

## **NOTICE OF COUNCIL MEETINGS FORMAT**

Until further notice the Hesston City Council will hold all council meetings via internet-based Zoom video / teleconferencing software to follow social distancing guidelines established by KDHE in response to the COVID-19 pandemic. Regular meetings are held the 2<sup>nd</sup> Monday of each month at 6:00 p.m.

- The next Regular Meeting is scheduled for Monday, April 12<sup>th</sup> at 6:00 p.m.

The meeting invitation with included link and telephone call-in numbers can be found below.

The Council Chambers at 110 E. Smith Street will be open with the city clerk displaying the meeting on the overhead screens. Interested parties can join the meeting remotely by following the invitation link or using telephone numbers provided below.

The City of Hesston will take the following steps to maintain meeting transparency:

- Requests for meeting agendas can be made to the city clerk ([jthrasher@hesstonks.org](mailto:jthrasher@hesstonks.org)) and will be emailed in the afternoon the Friday prior to the meeting.

The following information will be posted to [www.hesstonks.org](http://www.hesstonks.org) in the Documents Center:

- Agenda packet with summaries will be posted prior to the meeting.
- Draft meeting minutes will be posted as soon as possible after the meeting.

This notice will also be posted on the City of Hesston website at [www.hesstonks.org](http://www.hesstonks.org) in the Documents Center.

### **Zoom Meeting Invitation**

Topic: City of Hesston's City Council Zoom Meeting

Time: Apr 12, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81115057649>

Meeting ID: 811 1505 7649

One tap mobile

+13462487799,,81115057649# US (Houston)

+16699006833,,81115057649# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 811 1505 7649

Find your local number: <https://us02web.zoom.us/j/kcJPeADQch>





## CITY OF HESSTON AGENDA

Monday, April 12, 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. Board Minutes
- D. Building Permits
- E. Financial Statements



#### **4. Constituency Comments**

F. Constituency Comments

#### **5. Proclamations and Awards**

G. Arbor Day Proclamation – April 30th, 2021

#### **6. Public Hearing**

H. 2021 Budget Amendment Public Hearing and Approval

#### **7. Ordinances & Resolutions**

I. Amending Ordinance No. 030-2021-158: Main Trafficway

J. Ordinance No. 030-2021-159: Main Trafficway 2021 Project

K. 2021 Street Project

L. Public Sale Resolution No. 1159

#### **8. Old Business**

M. Simmons Rural Utility Request

#### **9. New Business**

N. Police Department Vehicle Purchase

O. Street Department Vehicle Purchase

P. T-Mobile/Sprint Amendment to Water Tower Agreement

Q. Golf Course Maintenance Building/Clubhouse Project

R. Ridge Pointe Activity Center Design Services

S. Annual Designation of Council President

T. Set Date for Council and Staff Budget Work Session

U. Event Filing Continuing Disclosure Agreement - City

V. Event Filing Continuing Disclosure Agreement - PBC

#### **10. Other Business**

W. Other Business

#### **11. Executive Session**



## **12. Adjourn Meeting**

### **X. Adjourn Meeting**

Note: Hearing impaired persons may request an interpreter.





## CITY OF HESSTON AGENDA

Monday, April 12, 2021

Council Chamber/Municipal Court Building  
110 E. Smith Street

### **Present**

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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. \_\_\_\_\_  
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J.T. Klaus, City Attorney \_\_\_\_\_  
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## 12. Adjourn Meeting

[X.](#) Adjourn Meeting

Note: Hearing impaired persons may request an interpreter.



**CITY OF HESSTON  
CITY COUNCIL MEETING**

**MINUTES of March 8, 2021**

**Council Meeting No. 7**

The regular meeting of the Hesston City Council was held on Monday, March 8, 2021 at 6:00 p.m. via Zoom online video meeting software. The Council Chambers at 110 E. Smith Street was open to the public under mask restriction guidelines.

**PRESENT**

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

**OTHERS PRESENT**

- Hesston residents Nathan and Morgan Simmons – Rural Utility Request
- Shane Denson, owner of Scorpius Industries, LLC – Industrial Park Land Request
- Dean Leatherman with Preferred Builders - Ridge Pointe Preliminary Plat
- Jason Gish with MKEC Engineering – Ridge Pointe Preliminary Plat
- John Haas with Ranson Citycode – Debt Refinancing
- Beth Shelton with Harvey County Economic Development
- Public Works Superintendent Scott Robertson
- Hesston Chamber Director Megan Smith – Chamber & CVB Report
- Jackie Nelson with the Hesston Record

**ADDITIONS TO THE AGENDA**

Jason Jones asked to add the following item to the agenda.

- Executive Session to discuss attorney client privilege matters.

Mayor Kauffman added the items to the agenda.

**EXECUTIVE SESSION**

At 6:05 p.m. Jason Jones moved to enter an executive session for 15 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 of contractual matters with the City Attorney. The open meeting to resume in the city council chambers at 6:20 p.m. with those present in the executive session being the Mayor, City Council, City Administrator, City Attorney, and Harvey County Economic Development Director. Clare Moore seconded. Motion carried 5-0.

City Attorney J.T. Klaus advised that the Harvey County Economic Development Director could not be present in the executive session.

Jason Jones amended his motion to exclude the Harvey County Economic Development Director. Clare Moore seconded. Motion carried 5-0.

At 6:20 p.m. the executive session ended with no action taking place during the session.

**CONSENT AGENDA**

Brad Unruh moved to approve the consent agenda as presented. Clare Moore seconded. Motion carried 5-0.

**CONSTITUENCY COMMENTS**

Mayor Kauffman opened the floor for constituency comments.

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



**OLD BUSINESS****RURAL UTILITY REQUEST – MR. NATHAN SIMMONS**

Hesston residents Nathan and Morgan Simmons were present to discuss their request to obtain city utilities to a home they are building outside city limits.

Larry Fuqua moved to direct the City Administrator and City Attorney to draft a contract that would grant the Simmons request for rural utilities and to have it available at the April meeting. Brad Unruh seconded. Motion carried 5-0.

**INDUSTRIAL PARK LAND REQUEST – SCORPIUS INDUSTRIES, LLC**

Shane Denson, owner of Scorpius Industries, was present to discuss his request for land in the Hesston Industrial Park.

No Council action was taken on this item.

Harvey County Economic Development Director Beth Shelton will continue to work with Mr. Denson on his request.

**RIDGE POINTE PRELIMINARY PLAT**

Jason Gish with MKEC Engineering and Dean Leatherman with Preferred Builders were present to discuss the preliminary plat for Ridge Pointe.

Clare Moore moved to approve the preliminary plat for Ridge Pointe as presented. Larry Fuqua seconded. Motion carried 5-0.

**NEW BUSINESS****KDHE SEWER LOAN, 2013 & 2014 G.O. BOND REFINANCING**

John Haas with Ranson Citycode was present to discuss the plans of finance related to the KDHE Sewer Loan, 2013 & 2014 G.O. Bonds.

**ORDINANCE NO. 010-2021-223 KDHE LOAN REFINANCE AUTHORIZATION**

City Attorney J.T. Klaus was present to answer questions related to an ordinance that authorizes the refinancing of the KDHE Sewer Loan.

Brad Unruh moved to adopt Ordinance No. 010-2021-223 which authorizes the refinancing of the KDHE Sewer Revolving Loan. Clare Moore seconded. Motion carried 5-0.

**HESSTON CONVENTION & VISITORS BUREAU REPORT**

Chamber Director Megan Smith was present to provide a report on Chamber/CVB activities and programs. She also requested that Mayor Kauffman call a Special Meeting to hold a work session with the Grocery Store Committee.

Mayor Kauffman tentatively set the Special Meeting date for Tuesday, April 6<sup>th</sup> to be held in the City Council Chambers at 110 E. Smith Street. Chamber Director Megan Smith will confirm the availability of the Grocery Store Committee and will advise.

**STREET REPAIR QUOTE – NORTH PLAZA BLVD.**

Public Works Director Scott Robertson was present to review the quote from Vogts Parga to repair North Plaza Blvd.

Brad Unruh moved to approve the quote from Vogts Parga in the amount of \$34,321.75 to fully replace and remove 10" of concrete paving at North Plaza Blvd. Clare Moore seconded. Motion carried 5-0.



**CITY UTILITY LOW-INTEREST LOAN PROGRAM**

Mayor Kauffman called a Special Meeting for Wednesday, March 10<sup>th</sup> at noon in the City Council Chambers at 110 E. Smith Street to discuss the loan program.

**ADJOURN MEETING**

At 8:53 p.m. Clare Moore moved to adjourn the meeting. Larry Fuqua seconded. Motion carried 5-0.

Recorded by  
Jason Thrasher  
City Clerk



**CITY OF HESSTON  
SPECIAL CITY COUNCIL MEETING**

**MINUTES of March 10, 2021****Council Meeting No.8**

The special meeting of the Hesston City Council was held in the City Council Chambers / Municipal Court Building at 110 E. Smith St. on Wednesday, March 10, 2021 at noon.

**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**

Utility Billing Clerk Rhonda Prieb and Jackie Nelson with the Hesston Record.

**AGENDA ITEMS****RESOLUTION NO. 1158**

Clare Moore moved to approve Resolution No. 1158 which authorizes the City of Hesston to apply for the City Utility Low-Interest Loan Program. Jason Jones seconded. Motion carried 5-0.

**ORDINANCE NO. 150-2021-038**

Larry Fuqua moved to approve Ordinance No. 150-2021-038 which authorizes the execution of a loan agreement between the City of Hesston and the State of Kansas in an amount not to exceed \$5,330,000 for the purpose of obtaining a low-interest utility loan to finance extraordinary natural gas costs due to the extreme weather event of February 2021. Clare Moore seconded. Motion carried 5-0.

**LOAN PAYBACK PLAN**

Clare Moore moved to set the term of the State Low-Interest Utility Loan at 10 years, allow for quarterly repayments, apply \$76,000 from the gas utility reserve to lower the required loan amount, and direct staff to calculate a fuel adjustment increase that would be applied to gas utility bills that would pay back the loan and reserves over a 10-year period. Larry Fuqua seconded. Motion carried 5-0.

**ADJOURN MEETING**

At 1:50 p.m. Jason Jones moved to adjourn the special meeting. Clare Moore seconded. Motion carried 5-0.

Recorded by  
Jason Thrasher  
City Clerk



Item B.

| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 3/03/2021     |                   |          | 064884      |                 |                 |

| * * 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:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 1  | 0.00           | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 1  | 0.00           | 0.00      | 0.00         |



Item B.

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 00685               | DIVISION SALES & EXCISE TAXES  |        |               |                   |          |             |                 |                 |
| I-03192021          | FEB SALES TAX                  | D      | 3/19/2021     | 10,270.30         |          | 000334      |                 | 10,270.30       |
| 07145               | 360 DOCUMENT SOLUTIONS         |        |               |                   |          |             |                 |                 |
| I-71605660          | MARCH COPY SERVICE             | R      | 3/03/2021     | 219.95            |          | 064870      |                 | 219.95          |
| 07470               | ACUSHNET COMPANY               |        |               |                   |          |             |                 |                 |
| I-910345352         | GOLF BALLS (39 DZ)             | R      | 3/03/2021     | 832.00            |          | 064871      |                 |                 |
| I-910345353         | GOLF BALLS (48 DZ)             | R      | 3/03/2021     | 646.28            |          | 064871      |                 |                 |
| I-910345354         | GOLF BALLS (6 DZ)              | R      | 3/03/2021     | 246.54            |          | 064871      |                 |                 |
| I-910361023         | GOLF BALLS (6 DZ)              | R      | 3/03/2021     | 134.64            |          | 064871      |                 | 1,859.46        |
| 04275               | AMERICAN FUN FOOD CO.          |        |               |                   |          |             |                 |                 |
| I-2018194-0         | CANDY (5 BX)                   | R      | 3/03/2021     | 171.16            |          | 064872      |                 | 171.16          |
| 04085               | DELTA DENTAL OF KANSAS         |        |               |                   |          |             |                 |                 |
| I-1003003202103     | MARCH DENTAL PREMIUM           | R      | 3/03/2021     | 2,289.30          |          | 064873      |                 | 2,289.30        |
| 09375               | EMPLOYERS MUTUAL CASUALTY COMP |        |               |                   |          |             |                 |                 |
| I-03032021          | LA10-Z0-1636699: K. FINLEY     | R      | 3/03/2021     | 2,500.00          |          | 064874      |                 | 2,500.00        |
| 01660               | EVERGY                         |        |               |                   |          |             |                 |                 |
| I-LINCOLN SIGN 3/21 | LINCOLN SIGN SERV THRU 2/24    | R      | 3/03/2021     | 23.98             |          | 064875      |                 | 23.98           |
| 09185               | FLINT HILLS NATIONAL GOLF CLUB |        |               |                   |          |             |                 |                 |
| I-AR02242021        | GOLF RANGE BALLS (500 DZ)      | R      | 3/03/2021     | 500.00            |          | 064876      |                 | 500.00          |
| 01225               | HESSTON MACHINE/WELD INC       |        |               |                   |          |             |                 |                 |
| I-17015             | MOWER COVER                    | R      | 3/03/2021     | 95.00             |          | 064877      |                 | 95.00           |
| 01235               | HESSTON PHARMACY               |        |               |                   |          |             |                 |                 |
| I-03032021          | CARDS/ASPIRIN                  | R      | 3/03/2021     | 12.56             |          | 064878      |                 | 12.56           |
| 01245               | HESSTON PRESTIGE PRINTING      |        |               |                   |          |             |                 |                 |
| I-29474             | PAPER CLIPS/UPS CHG:UTILITIES  | R      | 3/03/2021     | 17.59             |          | 064879      |                 |                 |
| I-29505             | PAPER/PRINTER TONER            | R      | 3/03/2021     | 503.40            |          | 064879      |                 | 520.99          |
| 02525               | HESSTON RESOURCE CENTER        |        |               |                   |          |             |                 |                 |
| I-03032021          | GRANT: ELECTRIC (1)            | R      | 3/03/2021     | 140.84            |          | 064880      |                 | 140.84          |
| 01210               | HESSTON TRUE VALUE             |        |               |                   |          |             |                 |                 |
| I-3032021           | FEBRUARY SUPPLIES              | R      | 3/03/2021     | 538.06            |          | 064881      |                 |                 |
| I-3032021 GAS       | FEBRUARY GAS SUPPLIES          | R      | 3/03/2021     | 410.68            |          | 064881      |                 | 948.74          |



VENDOR SET: 01 City of Hesston  
 BANK: 99 CITIZENS STATE BANK  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

Item B.

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|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 01810            | KROPF LUMBER CO                |        |               |                   |          |             |                 |                 |
| I-03032021       | FEBRUARY SUPPLIES              | R      | 3/03/2021     | 352.37            |          | 064882      |                 | 352.37          |
| 00530            | MARTIN AUTO PARTS, INC.        |        |               |                   |          |             |                 |                 |
| C-30070          | RETURNED SEAT COVER            | R      | 3/03/2021     | 15.00CR           |          | 064883      |                 |                 |
| I-29946          | FUSE HOLDER/TERMINAL GM        | R      | 3/03/2021     | 8.07              |          | 064883      |                 |                 |
| I-29982          | BATTERY (1)                    | R      | 3/03/2021     | 139.99            |          | 064883      |                 |                 |
| I-30067          | HYDRAULIC HOSE/MP              | R      | 3/03/2021     | 23.21             |          | 064883      |                 |                 |
| I-30075          | HYDRAULIC HOSE/MP              | R      | 3/03/2021     | 26.10             |          | 064883      |                 |                 |
| I-30105          | OIL FILTER/5W30 OIL/PWR SERV   | R      | 3/03/2021     | 32.51             |          | 064883      |                 |                 |
| I-30112          | BATTERY WITH WARRANTY ADJ      | R      | 3/03/2021     | 41.14             |          | 064883      |                 |                 |
| I-30172          | FUEL LINE HOSE (1)             | R      | 3/03/2021     | 3.98              |          | 064883      |                 |                 |
| I-30173          | FUEL LINE HOSE/FITTING         | R      | 3/03/2021     | 6.47              |          | 064883      |                 |                 |
| I-30206          | HEATER HOSE FITTING/VALVE      | R      | 3/03/2021     | 23.97             |          | 064883      |                 |                 |
| I-30221          | FUEL FILTER (1)                | R      | 3/03/2021     | 5.99              |          | 064883      |                 |                 |
| I-30227          | RETAINER (1)                   | R      | 3/03/2021     | 5.99              |          | 064883      |                 |                 |
| I-30267          | BATTERY (1)                    | R      | 3/03/2021     | 142.99            |          | 064883      |                 |                 |
| I-30301          | ROCKER SWITCH (1)              | R      | 3/03/2021     | 7.69              |          | 064883      |                 |                 |
| I-30337          | SYNTHETIC OIL                  | R      | 3/03/2021     | 61.74             |          | 064883      |                 | 514.84          |
| 02150            | NAVRAT'S                       |        |               |                   |          |             |                 |                 |
| I-182016-001     | PAPER TOWELS (2 CT)            | R      | 3/03/2021     | 123.22            |          | 064885      |                 | 123.22          |
| 00965            | GLADINE SCHNEIDER              |        |               |                   |          |             |                 |                 |
| I-2934-27        | COOKIES: FIRE TRAINING MTG     | R      | 3/03/2021     | 25.50             |          | 064886      |                 | 25.50           |
| 02655            | SCHOWALTER VILLA HEALTH CARE   |        |               |                   |          |             |                 |                 |
| I-03032021       | FEBRUARY CLEANING SERVICES     | R      | 3/03/2021     | 855.00            |          | 064887      |                 | 855.00          |
| 02745            | SKEET'S SERVICE INC            |        |               |                   |          |             |                 |                 |
| I-15787          | #16: COOLANT RESERVOIR/TIRES   | R      | 3/03/2021     | 185.96            |          | 064888      |                 |                 |
| I-15789          | F-350:CLUTCH LINKAGE/AXLE BOLT | R      | 3/03/2021     | 116.67            |          | 064888      |                 |                 |
| I-15803          | #53: ANNUAL INSPECTION         | R      | 3/03/2021     | 273.84            |          | 064888      |                 |                 |
| I-15804          | #52: ANNUAL INSPECTION         | R      | 3/03/2021     | 370.87            |          | 064888      |                 | 947.34          |
| 02800            | SPRINT PCS                     |        |               |                   |          |             |                 |                 |
| I-519277819-159  | TABLET SERVICE THRU 2/20       | R      | 3/03/2021     | 60.00             |          | 064889      |                 | 60.00           |
| 02820            | STATE TREASURER                |        |               |                   |          |             |                 |                 |
| I-R1210401111215 | BOND INTEREST #0162012616677   | R      | 3/03/2021     | 19,175.00         |          | 064890      |                 | 19,175.00       |
| 09130            | VW GOLF INC.                   |        |               |                   |          |             |                 |                 |
| I-51845          | GOLF GRIPS (176)               | R      | 3/03/2021     | 1,265.38          |          | 064891      |                 | 1,265.38        |



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|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 07295              | WPS GHA                        |        |               |                   |          |             |                 |                 |
| I-03032021         | DOUBLE PAYMENT REFUND: N.B.    | R      | 3/03/2021     | 398.52            |          | 064892      |                 | 398.52          |
| 00105              | ADVANCE INSURANCE COMPANY      |        |               |                   |          |             |                 |                 |
| I-03122021         | APRIL LIFE INSURANCE/ADJUSTMT  | R      | 3/12/2021     | 609.94            |          | 064899      |                 | 609.94          |
| 05545              | ALFA LAVAL INC                 |        |               |                   |          |             |                 |                 |
| I-281010543        | SLUDGE PRESS BEARINGS (2)      | R      | 3/12/2021     | 1,175.45          |          | 064900      |                 | 1,175.45        |
| 04275              | AMERICAN FUN FOOD CO.          |        |               |                   |          |             |                 |                 |
| I-2018194-1        | CANDY (1 BX)                   | R      | 3/12/2021     | 22.72             |          | 064901      |                 | 22.72           |
| 00225              | AQUIONICS, INC                 |        |               |                   |          |             |                 |                 |
| I-51617-IN         | REPAIR UV SYSTEM:SWR PLANT     | R      | 3/12/2021     | 3,119.53          |          | 064902      |                 | 3,119.53        |
| 07840              | BATTERIES PLUS BULBS, LLC      |        |               |                   |          |             |                 |                 |
| I-P37170881        | BACKUP BATTERY:TELEMETRY SYS   | R      | 3/12/2021     | 69.95             |          | 064903      |                 | 69.95           |
| 02310              | BLACK HILLS ENERGY             |        |               |                   |          |             |                 |                 |
| I-03122021         | TRANSPORT GAS THRU 2/28        | R      | 3/12/2021     | 16,234.12         |          | 064904      |                 | 16,234.12       |
| 07505              | CALLAWAY GOLF COMPANY          |        |               |                   |          |             |                 |                 |
| C-932415404        | CREDIT ON ACCOUNT              | R      | 3/12/2021     | 26.00CR           |          | 064905      |                 |                 |
| C-932415406        | CREDIT ON ACCOUNT              | R      | 3/12/2021     | 57.00CR           |          | 064905      |                 |                 |
| C-932454534        | CREDIT ON ACCOUNT              | R      | 3/12/2021     | 11.00CR           |          | 064905      |                 |                 |
| I-932672938        | GOLF BALLS (6 BX)              | R      | 3/12/2021     | 232.98            |          | 064905      |                 |                 |
| I-932672950        | GOLF BALLS (3 BX)              | R      | 3/12/2021     | 116.49            |          | 064905      |                 |                 |
| I-932682525        | GOLF BALLS (45 BX)             | R      | 3/12/2021     | 1,042.47          |          | 064905      |                 |                 |
| I-932698379        | GOLF CLUB (1)                  | R      | 3/12/2021     | 611.03            |          | 064905      |                 |                 |
| I-932700262        | GOLF DRIVER (1)                | R      | 3/12/2021     | 321.12            |          | 064905      |                 |                 |
| I-932717680        | GOLF DRIVER (1)                | R      | 3/12/2021     | 627.43            |          | 064905      |                 |                 |
| I-932728446        | GOLF BALLS (3 BX)              | R      | 3/12/2021     | 111.48            |          | 064905      |                 | 2,969.00        |
| 09380              | CBOK, INC                      |        |               |                   |          |             |                 |                 |
| I-7529             | OVERPAYMT/PAYMT FOR 19451      | R      | 3/12/2021     | 132.51            |          | 064906      |                 | 132.51          |
| 01165              | CITY OF HESSTON                |        |               |                   |          |             |                 |                 |
| I-03122021         | GRANT:UTILITIES-CROSSWINDS     | R      | 3/12/2021     | 1,630.00          |          | 064907      |                 | 1,630.00        |
| 00285              | CONRAD FIRE EQUIPMENT          |        |               |                   |          |             |                 |                 |
| I-549818           | CALIBRATION KIT (1)            | R      | 3/12/2021     | 655.25            |          | 064908      |                 | 655.25          |
| 04330              | COX COMMUNICATIONS             |        |               |                   |          |             |                 |                 |
| I-CITY HALL 3/2021 | MAR INTERNET/TV: CITY HALL     | R      | 3/12/2021     | 165.47            |          | 064909      |                 |                 |
| I-CITY SHP 3/2021  | MAR INTERNET: CITY SHOP        | R      | 3/12/2021     | 119.00            |          | 064909      |                 |                 |
| I-GOLF CRSE 3/2021 | MAR TV/PHONE/INTERNET:GOLF CRS | R      | 3/12/2021     | 311.32            |          | 064909      |                 |                 |
| I-POLICE 3/2021    | MAR INTERNET: POLICE BLDG      | R      | 3/12/2021     | 129.00            |          | 064909      |                 | 724.79          |



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| 08875               | CRAFCO, INC                   |        |               |                   |          |             |                 |                 |
| I-9402423984        | STREET SEALER (2100 LBS)      | R      | 3/12/2021     | 1,449.00          |          | 064910      |                 | 1,449.00        |
| 00645               | D C & B SUPPLY, INC           |        |               |                   |          |             |                 |                 |
| I-5452              | RISERS/REGULATOR/R275 INDEX   | R      | 3/12/2021     | 3,253.98          |          | 064911      |                 |                 |
| I-5471              | 1"CPLG/SHUTOFF VALVE/PIPE     | R      | 3/12/2021     | 1,030.06          |          | 064911      |                 | 4,284.04        |
| 07120               | DITCH WITCH UNDERCON          |        |               |                   |          |             |                 |                 |
| I-W08640            | REPAIR:CASE TRENCHER BELTS    | R      | 3/12/2021     | 911.81            |          | 064912      |                 | 911.81          |
| 09125               | DUTTON-LAINSON COMPANY        |        |               |                   |          |             |                 |                 |
| I-835617-1          | ERT ABOVE LID ANTENNAS/MT KIT | R      | 3/12/2021     | 876.42            |          | 064913      |                 | 876.42          |
| 07480               | EVCO WHOLESALE FOOD CORP.     |        |               |                   |          |             |                 |                 |
| I-538465            | CHIPS/MEAT/CUPS/BREAD/CREAMER | R      | 3/12/2021     | 726.18            |          | 064914      |                 | 726.18          |
| 01660               | EVERGY                        |        |               |                   |          |             |                 |                 |
| I-BALL FLD 3/2021   | BALL PARK LGTS THRU 2/26      | R      | 3/12/2021     | 43.44             |          | 064915      |                 |                 |
| I-CITY HALL 3/2021  | CITY HALL SERVICE THRU 2/26   | R      | 3/12/2021     | 452.35            |          | 064915      |                 |                 |
| I-CITY SHP 3/2021   | CITY SHOP SERVICE THRU 2/26   | R      | 3/12/2021     | 570.37            |          | 064915      |                 |                 |
| I-GOLF MAINT.3/2021 | GOLF MAINTEN.BLDG THRU 2/22   | R      | 3/12/2021     | 545.30            |          | 064915      |                 |                 |
| I-INTER.SIGN 3/2021 | INTERSTATE SIGNS THRU 2/26    | R      | 3/12/2021     | 114.89            |          | 064915      |                 |                 |
| I-POLICE 3/2021     | POLICE BLDG SERV THRU 2/26    | R      | 3/12/2021     | 289.90            |          | 064915      |                 |                 |
| I-SEWER 3/2021      | SEWER/LIFT STN SERV THRU 2/26 | R      | 3/12/2021     | 4,732.95          |          | 064915      |                 |                 |
| I-SHELTERS 3/2021   | SHELTER SERVICE THRU 2/26     | R      | 3/12/2021     | 176.66            |          | 064915      |                 |                 |
| I-ST LGTS 3/2021    | STREET LGT/SIRENS THRU 2/26   | R      | 3/12/2021     | 4,301.74          |          | 064915      |                 |                 |
| I-WELLS 3/2021      | WELLS/TWR SERVICE THRU 2/26   | R      | 3/12/2021     | 3,253.33          |          | 064915      |                 | 14,480.93       |
| 05870               | FARMER BROTHERS COFFEE        |        |               |                   |          |             |                 |                 |
| I-88191838          | COFFEE: CITY SHOP             | R      | 3/12/2021     | 114.34            |          | 064916      |                 | 114.34          |
| 08625               | GILMORE SOLUTIONS, INC        |        |               |                   |          |             |                 |                 |
| I-20080             | DESKTOP COMPUTER (1)          | R      | 3/12/2021     | 1,667.82          |          | 064917      |                 | 1,667.82        |
| 09165               | HART GOLF                     |        |               |                   |          |             |                 |                 |
| I-2699              | GOLFCLIPS/MARKERS/TOOLS       | R      | 3/12/2021     | 740.00            |          | 064918      |                 | 740.00          |
| 01500               | HARVEY COUNTY EDC, INC        |        |               |                   |          |             |                 |                 |
| I-03122021          | MAR ECONOMIC CONTRIBUTION     | R      | 3/12/2021     | 3,000.00          |          | 064919      |                 | 3,000.00        |
| 01070               | HARVEY COUNTY SOLID WASTE     |        |               |                   |          |             |                 |                 |
| I-03122021          | FEB LANDFILL/SLUDGE FEES      | R      | 3/12/2021     | 3,602.77          |          | 064920      |                 | 3,602.77        |



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| 01225           | HESSTON MACHINE/WELD INC      |        |               |                   |          |             |                 |                 |
| I-17011         | FLAT IRON (1)                 | R      | 3/12/2021     | 5.00              |          | 064921      |                 | 5.00            |
| 01245           | HESSTON PRESTIGE PRINTING     |        |               |                   |          |             |                 |                 |
| I-03122021      | UPS CHARGE: EMS               | R      | 3/12/2021     | 22.17             |          | 064922      |                 |                 |
| I-29507         | SITCKY NOTES/MARKERS/DUSTER   | R      | 3/12/2021     | 18.55             |          | 064922      |                 |                 |
| I-29566         | 2021 SCORE CARDS(20,000)/ADS  | R      | 3/12/2021     | 4,950.00          |          | 064922      |                 | 4,990.72        |
| 06795           | HYSPECO                       |        |               |                   |          |             |                 |                 |
| I-421697        | REPAIR:SNOWPLOW CYLINDER      | R      | 3/12/2021     | 247.82            |          | 064923      |                 |                 |
| I-421702        | REPAIR:SNOWPLOW CYLINDER      | R      | 3/12/2021     | 247.82            |          | 064923      |                 | 495.64          |
| 03290           | TYLER TECHNOLOGIES, INC       |        |               |                   |          |             |                 |                 |
| I-45-332085     | EXECUTIME TRAINING SERVICES   | R      | 3/12/2021     | 262.50            |          | 064924      |                 | 262.50          |
| 01485           | JCI INDUSTRIES INC            |        |               |                   |          |             |                 |                 |
| I-8208841       | REPAIR:POLYMER SYSTEM         | R      | 3/12/2021     | 1,451.76          |          | 064925      |                 | 1,451.76        |
| 1               | JEREMIAH ECKER                |        |               |                   |          |             |                 |                 |
| I-ECKER 3/2021  | JEREMIAH ECKER:               | R      | 3/12/2021     | 25.00             |          | 064926      |                 | 25.00           |
| 01690           | KANSAS ONE-CALL SYSTEM INC    |        |               |                   |          |             |                 |                 |
| I-120285-IN     | LOCATES                       | R      | 3/12/2021     | 36.00             |          | 064927      |                 | 36.00           |
| 08955           | LEXIPOL, LLC                  |        |               |                   |          |             |                 |                 |
| I-INVPR1392     | POLICE ONE ACADEMY ANL FEE(7) | R      | 3/12/2021     | 658.00            |          | 064928      |                 | 658.00          |
| 03770           | LIFE-ASSIST, INC              |        |               |                   |          |             |                 |                 |
| I-1079685       | EXAM GLOVES (9 BX)            | R      | 3/12/2021     | 162.00            |          | 064929      |                 | 162.00          |
| 05120           | MID-KANSAS COOPERATIVE        |        |               |                   |          |             |                 |                 |
| I-53859         | FEB CLEAR DIESEL/GASOLINE     | R      | 3/12/2021     | 1,024.37          |          | 064930      |                 | 1,024.37        |
| 1               | MISTI UHLMAN                  |        |               |                   |          |             |                 |                 |
| I-UHLMAN 3/2021 | MISTI UHLMAN:                 | R      | 3/12/2021     | 84.00             |          | 064931      |                 | 84.00           |
| 02185           | MORRIS PUBLISHING GROUP, LLC  |        |               |                   |          |             |                 |                 |
| I-03122021      | AD: HELP WANTED: ADMIN.       | R      | 3/12/2021     | 141.25            |          | 064932      |                 | 141.25          |
| 07770           | NISLY BROTHERS TRASH SERVICE, |        |               |                   |          |             |                 |                 |
| I-223051        | FEB REFUSE/RECYCLE/SLUDGE FEE | R      | 3/12/2021     | 15,427.50         |          | 064933      |                 | 15,427.50       |
| 07430           | OTR WHEEL ENGINEERING, INC    |        |               |                   |          |             |                 |                 |
| I-K21-001438    | MOWER TIRE (1)                | R      | 3/12/2021     | 50.20             |          | 064934      |                 | 50.20           |



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| 07595<br>I-96237255   | PEPSI-COLA<br>POP (22 CS)   | R                          | 3/12/2021  | 395.68  |          | 064935   |                 | 395.68          |
| 02435<br>I-15835  | PREFERRED BUILDERS, INC<br>GOLF MAINTEN.BLDG:4TH PAYMT  | R                          | 3/12/2021  | 51,289.37   |          | 064936   |                 | 51,289.37       |
| 08215<br>I-11319  | REVIZE LLC<br>WEB/CMB ANL TECH SUPPORT  | R                          | 3/12/2021  | 1,800.00  |          | 064937   |                 | 1,800.00        |
| 07545<br>I-422551   | S&Y ENTERPRISES<br>SNACK STICKS (96)  | R                          | 3/12/2021  | 240.00  |          | 064938   |                 | 240.00          |
| 07560<br>I-7925<br>I-7935   | SOARING EAGLE DESIGNS<br>TOURNEY AWARDS (28)<br>TOURNEY METALS (36)   | R<br>R                     | 3/12/2021<br>3/12/2021   | 89.62<br>119.13                                       |          | 064939<br>064939   |                 | 208.75          |
| 02820<br>I-03122021   | STATE TREASURER<br>JAN/FEB COURT FEES   | R                          | 3/12/2021  | 258.50  |          | 064940   |                 | 258.50          |
| 04093<br>I-VISA #1 3/2021<br>I-VISA #2 3/2021   | VISA #1205 - CITIZEN'S STATE B<br>FLOORING:GOLF MAINTEN.BLDG<br>LED LGT BAR/GREASE/PRAMITOL   | R<br>R                     | 3/12/2021<br>3/12/2021   | 486.40<br>473.15                                      |          | 064941<br>064941   |                 | 959.55          |
| 04502<br>I-VISA #1 3/2021<br>I-VISA #2 3/2021<br>I-VISA #3 3/2021<br>I-VISA #4 3/2021<br>I-VISA #5 3/2021<br>I-VISA #6 3/2021 | VISA #2625 CITIZEN'S STATE BAN<br>POSTAGE<br>TRASH CAN (2)<br>TRASH LINERS/BATTERIES/MASKS<br>CLEANING WIPES (6 PK)<br>DVD/RECHARGEABLE BATTERIES<br>BATTERY BACKUP TOWER | R<br>R<br>R<br>R<br>R<br>R | 3/12/2021<br>3/12/2021<br>3/12/2021<br>3/12/2021<br>3/12/2021<br>3/12/2021 | 18.60<br>43.52<br>129.39<br>51.00<br>112.19<br>108.84 |          | 064942<br>064942<br>064942<br>064942<br>064942<br>064942 |                 | 463.54          |
| 04097<br>I-VISA #1 3/2021   | VISA #2633 - CITIZEN'S STATE B<br>NEXTIVA PHONE FEE   | R                          | 3/12/2021  | 720.87  |          | 064943   |                 | 720.87          |
| 04102<br>I-VISA #1 3/2021<br>I-VISA #2 3/2021<br>I-VISA #3 3/2021   | VISA #2948 - CITIZEN'S STATE B<br>AUXILIARY HEATER ASSEMBLY:GOLF<br>DIESEL TREATMENT: PARKS<br>2/26 COUNCIL MTG MEAL  | R<br>R<br>R                | 3/12/2021<br>3/12/2021<br>3/12/2021  | 156.39<br>19.99<br>86.53                              |          | 064944<br>064944<br>064944                               |                 | 262.91          |
| 04503<br>I-VISA #1 3/2021<br>I-VISA #2 3/2021<br>I-VISA #3 3/2021   | VISA #2997 CITIZEN'S STATE BAN<br>FLOWERS:THRASHER<br>EMS BILLING FEE<br>2/26 STAFF LUNCH   | R<br>R<br>R                | 3/12/2021<br>3/12/2021<br>3/12/2021  | 68.33<br>20.00<br>59.85                               |          | 064945<br>064945<br>064945                               |                 | 148.18          |



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| 04320               | WEST BRANCH EXCAVATING, LLC    |        |               |                   |          |             |                 |                 |
| I-3010              | TENSAR ROCK 1/5/2021           | R      | 3/12/2021     | 292.79            |          | 064946      |                 | 292.79          |
| 07470               | ACUSHNET COMPANY               |        |               |                   |          |             |                 |                 |
| I-910413446         | GOLF WEDGE (8)                 | R      | 3/19/2021     | 994.52            |          | 064947      |                 |                 |
| I-940460095         | GOLF BALLS (25 DZ)             | R      | 3/19/2021     | 1,023.50          |          | 064947      |                 | 2,018.02        |
| 03575               | APAC KANSAS, INC.              |        |               |                   |          |             |                 |                 |
| I-8001843679        | COLD MIX ASPHALT               | R      | 3/19/2021     | 1,001.68          |          | 064948      |                 | 1,001.68        |
| 02920               | ATOMIC SPORTS                  |        |               |                   |          |             |                 |                 |
| I-19814             | FIRE/EMS BALL CAPS (13)        | R      | 3/19/2021     | 312.00            |          | 064949      |                 | 312.00          |
| 01420               | BETTER IMAGE INC.              |        |               |                   |          |             |                 |                 |
| I-34041             | REPAIR:SWING PLATE ASSEMBLY    | R      | 3/19/2021     | 141.95            |          | 064950      |                 | 141.95          |
| 07165               | BLUE CROSS & BLUE SHIELD OF KA |        |               |                   |          |             |                 |                 |
| I-12014163          | APRIL HEALTH CARE PREMIUM      | R      | 3/19/2021     | 37,268.77         |          | 064951      |                 | 37,268.77       |
| 07505               | CALLAWAY GOLF COMPANY          |        |               |                   |          |             |                 |                 |
| I-932737720         | GOLF HATS (27)                 | R      | 3/19/2021     | 492.87            |          | 064952      |                 |                 |
| I-932772208         | GOLF BALLS (3 DOZ)             | R      | 3/19/2021     | 111.48            |          | 064952      |                 | 604.35          |
| 05380               | CASEY'S BUSINESS MASTERCARD    |        |               |                   |          |             |                 |                 |
| I-03192021          | FEBRUARY GASOLINE              | R      | 3/19/2021     | 2,686.46          |          | 064953      |                 | 2,686.46        |
| 06555               | COOPER SURGICAL, INC           |        |               |                   |          |             |                 |                 |
| I-5777264           | HEADSET CORD (1)               | R      | 3/19/2021     | 38.17             |          | 064954      |                 | 38.17           |
| 08480               | CORE & MAIN LP                 |        |               |                   |          |             |                 |                 |
| I-N730994           | RO FLAT RING (2)               | R      | 3/19/2021     | 81.94             |          | 064955      |                 |                 |
| I-N807676           | BALL METER VALVE (1)           | R      | 3/19/2021     | 417.79            |          | 064955      |                 |                 |
| I-N807702           | SADDLE W/E-G BALES (1)         | R      | 3/19/2021     | 49.42             |          | 064955      |                 | 549.15          |
| 04330               | COX COMMUNICATIONS             |        |               |                   |          |             |                 |                 |
| I-COUNCIL RM 3/2021 | MAR INTERNET SERV:COUNCIL RM   | R      | 3/19/2021     | 133.99            |          | 064956      |                 | 133.99          |
| 08875               | CRAFCO, INC                    |        |               |                   |          |             |                 |                 |
| I-9402427568        | CRACK SEALER (4200 LBS)        | R      | 3/19/2021     | 2,898.00          |          | 064957      |                 | 2,898.00        |
| 08515               | EMPAC, INC                     |        |               |                   |          |             |                 |                 |
| I-10485             | 2ND QTR EAP SERVICES           | R      | 3/19/2021     | 546.00            |          | 064958      |                 | 546.00          |



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| 08625          | GILMORE SOLUTIONS, INC         |        |               |                   |          |             |                 |                 |
| I-20251        | 2ND QTR 2021 PAYMT: I.T. SERV  | R      | 3/19/2021     | 9,793.50          |          | 064959      |                 |                 |
| I-20320        | PAYROLL CLERK LAPTOP SETUP     | R      | 3/19/2021     | 393.81            |          | 064959      |                 | 10,187.31       |
| 01045          | HARVEY COUNTY SHERIFF OFFICE   |        |               |                   |          |             |                 |                 |
| I-0319/2021    | CITY PRISONERS HOUSED IN FEB   | R      | 3/19/2021     | 70.00             |          | 064960      |                 | 70.00           |
| 05180          | HESSTON COLLEGE PERFORMING ART |        |               |                   |          |             |                 |                 |
| I-03192021     | GRANT:FLOOR MICS/RECORDING     | R      | 3/19/2021     | 770.00            |          | 064961      |                 | 770.00          |
| 01245          | HESSTON PRESTIGE PRINTING      |        |               |                   |          |             |                 |                 |
| I-29561        | UPS CHARGES: UTILITIES         | R      | 3/19/2021     | 13.79             |          | 064962      |                 | 13.79           |
| 07195          | HUB INTERNATIONAL MID-AMERICA  |        |               |                   |          |             |                 |                 |
| I-1840509      | MAR BENEFITS BROKER FEE        | R      | 3/19/2021     | 500.00            |          | 064963      |                 | 500.00          |
| 00670          | KEY EQUIPMENT & SUPPLY         |        |               |                   |          |             |                 |                 |
| I-262858       | AIR FILTER: TRAILER            | R      | 3/19/2021     | 101.63            |          | 064964      |                 | 101.63          |
| 05120          | MID-KANSAS COOPERATIVE         |        |               |                   |          |             |                 |                 |
| I-MOU101369438 | WEED SPRAY                     | R      | 3/19/2021     | 54.00             |          | 064965      |                 | 54.00           |
| 07785          | MUNICODE                       |        |               |                   |          |             |                 |                 |
| I-355589       | AGENDA SOFTWARE 1 YR SUBSCR    | R      | 3/19/2021     | 1,188.00          |          | 064966      |                 | 1,188.00        |
| 02295          | PAUL'S, INC.                   |        |               |                   |          |             |                 |                 |
| I-3370057      | BRASS COUPLING/2" ELL 90       | R      | 3/19/2021     | 25.00             |          | 064967      |                 | 25.00           |
| 07125          | PLAZA TRUCK WASH               |        |               |                   |          |             |                 |                 |
| I-03192021     | FEB CAR WASHES (7)             | R      | 3/19/2021     | 62.99             |          | 064968      |                 | 62.99           |
| 03840          | POSTAGE BY PHONE               |        |               |                   |          |             |                 |                 |
| I-03192021     | REFILL POSTAGE METER           | R      | 3/19/2021     | 499.00            |          | 064969      |                 | 499.00          |
| 07805          | PROACTIVE SPORTS GROUP         |        |               |                   |          |             |                 |                 |
| I-1258586-00   | SUNSCREEN (24)                 | R      | 3/19/2021     | 58.08             |          | 064970      |                 |                 |
| I-1258597-00   | GOLF TEES (667)                | R      | 3/19/2021     | 900.45            |          | 064970      |                 | 958.53          |
| 09385          | RAZE EYEWEAR, LLC              |        |               |                   |          |             |                 |                 |
| I-3361         | SUNGLASSES (50)                | R      | 3/19/2021     | 384.00            |          | 064971      |                 | 384.00          |
| 00965          | GLADINE SCHNEIDER              |        |               |                   |          |             |                 |                 |
| I-2934-28      | COOKIES: 3/15 EMS TRAINING     | R      | 3/19/2021     | 25.50             |          | 064972      |                 | 25.50           |



VENDOR SET: 01 City of Hesston  
 BANK: 99 CITIZENS STATE BANK  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

Item B.

| VENDOR I.D.                                      | NAME  | STATUS | CHECK<br>DATE          | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO      | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--|---|--------|------------------------|-------------------|----------|------------------|-----------------|-----------------|
| 06170<br>I-8181528078                            | SHRED-IT<br>2/2 SHREDDING SERVICE   | R      | 3/19/2021              | 72.21             |          | 064973           |                 | 72.21           |
| 07830<br>I-IN2003487                             | U.S. KIDS GOLF, LLC<br>GOLF JUNIOR CLUBS (5)                                | R      | 3/19/2021              | 802.94            |          | 064974           |                 | 802.94          |
| 02995<br>I-521284                                | USA BLUE BOOK<br>ZERO OXYGEN:CALIBRATION (2)                                | R      | 3/19/2021              | 88.03             |          | 064975           |                 | 88.03           |
| 00145<br>I-5099556                               | VAN WALL EQUIPMENT<br>MOWER SWITCH/RELAY/CONTROL                            | R      | 3/19/2021              | 103.85            |          | 064976           |                 | 103.85          |
| 07160<br>I-811901471                             | VSP VISION<br>APRIL VISION PREMIUM  | R      | 3/19/2021              | 456.15            |          | 064977           |                 | 456.15          |
| 04320<br>I-3070                                  | WEST BRANCH EXCAVATING, LLC<br>TENSAR ROCK; GOLF COURSE                     | R      | 3/19/2021              | 246.81            |          | 064978           |                 | 246.81          |
| 09390<br>I-03192021                              | WPS/TRICARE FOR LIFE<br>OVERPAYMENT: #21025/57792                           | R      | 3/19/2021              | 99.63             |          | 064979           |                 | 99.63           |
| 04160<br>I-2511556                               | XEROX FINANCIAL SERVICES<br>MARCH COPIER SERVICE:CITY HALL                  | R      | 3/19/2021              | 482.85            |          | 064980           |                 | 482.85          |
| 03450<br>I-3241412                               | ZOLL MEDICAL CORPORATION<br>LITHIUM ION BATTERY (1)                         | R      | 3/19/2021              | 394.72            |          | 064981           |                 | 394.72          |
| 09080<br>I-3192021 EMS 4/21<br>I-3262021 PD 4/21 | AT&T MOBILITY<br>2/12-3/11 WIRELESS SERVICE<br>2/12 - 3/11 WIRELESS SERVICE | R<br>R | 3/26/2021<br>3/26/2021 | 150.69<br>412.11  |          | 064990<br>064990 |                 | 562.80          |
| 05135<br>I-3272691 4/2021                        | CENTURYLINK<br>UNRUH LIFT STN SERV THRU 4/17                                | R      | 3/26/2021              | 64.06             |          | 064991           |                 | 64.06           |
| 00485<br>I-MAR2021-MOWERS                        | CITIZENS STATE BANK<br>APR 2021 GOLF MOWER PURCHASE                         | R      | 3/26/2021              | 1,332.00          |          | 064992           |                 | 1,332.00        |
| 09005<br>I-6727                                  | COPRO EFP<br>BOOTS (4)  | R      | 3/26/2021              | 1,180.00          |          | 064993           |                 | 1,180.00        |
| 05870<br>I-88192176                              | FARMER BROTHERS COFFEE<br>CONCESSION COFFEE (2)                             | R      | 3/26/2021              | 235.68            |          | 064994           |                 | 235.68          |



Item B.

| VENDOR I.D.  | NAME   | STATUS           | CHECK<br>DATE                                    | INVOICE<br>AMOUNT               | DISCOUNT | CHECK<br>NO                          | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--|--|------------------|--|---------------------------------|----------|--------------------------------------|-----------------|-----------------|
| 07375<br>I-0383472-IN                              | FELD FIRE<br>REGULATOR 4500 PSI (1)  | R                | 3/26/2021  | 387.40                          |          | 064995                               |                 | 387.40          |
| 06585<br>I-37546                                   | HALE'S SALES & SERVICE<br>3200 STEERING SYSTEM (1)   | R                | 3/26/2021  | 500.00                          |          | 064996                               |                 | 500.00          |
| 02525<br>I-03262021                                | HESSTON RESOURCE CENTER<br>GRANT: RENT (2)   | R                | 3/26/2021  | 900.00                          |          | 064997                               |                 | 900.00          |
| 03770<br>I-1084597<br>I-1084745                    | LIFE-ASSIST, INC<br>PILLOW CASE;CHST SEAL;SUP AIRW<br>CATHETER (10)  | R<br>R           | 3/26/2021<br>3/26/2021                           | 218.16<br>17.50                 |          | 064998<br>064998                     |                 | 235.66          |
| 05330<br>I-MAR2021-MONTHLY                         | LLAMAS LAW OFFICES<br>MAR 2021 PROSECUTOR FEE  | R                | 3/26/2021  | 750.00                          |          | 064999                               |                 | 750.00          |
| 00530<br>I-30497<br>I-30508<br>I-30509<br>I-30659  | MARTIN AUTO PARTS, INC.<br>SWITCH - ROCKER (1)<br>OIL FILTER NAPA GOLD (1)<br>NAPA 10W30 QT (12)<br>SYNTHETIC OIL SYNOW20 (12) | R<br>R<br>R<br>R | 3/26/2021<br>3/26/2021<br>3/26/2021<br>3/26/2021 | 7.69<br>11.99<br>51.48<br>83.88 |          | 065000<br>065000<br>065000<br>065000 |                 | 155.04          |
| 08015<br>I-173620                                  | MKEC ENGINEERING, INC<br>RIDGE POINT ADDITION SERVICES   | R                | 3/26/2021  | 3,297.25                        |          | 065001                               |                 | 3,297.25        |
| 08160<br>I-3262021                                 | NATIONWIDE<br>GOLF COURSE INSURANCE 2021-22  | R                | 3/26/2021  | 18,308.00                       |          | 065002                               |                 | 18,308.00       |
| 02835<br>I-4044105-0<br>I-4044175-0<br>I-4044896-0 | OFFICE PLUS OF KANSAS<br>UNV CVR, RPT, CLEAR (1 BOX)<br>TOWEL SOFPULL ROLL (1)<br>COFFEE, DISC DVD, WATER                      | R<br>R<br>R      | 3/26/2021<br>3/26/2021<br>3/26/2021              | 27.99<br>36.99<br>219.80        |          | 065003<br>065003<br>065003           |                 | 284.78          |
| 05900<br>I-2160127722                              | PACE ANALYTICAL SERVICES, INC.<br>SEWER SAMPLE ANALYSIS 3/3  | R                | 3/26/2021  | 414.50                          |          | 065004                               |                 | 414.50          |
| 03245<br>I-MAR2021-MONTHLY                         | RANDALL J. PANKRATZ<br>MARCH 2021 COURT FEE  | R                | 3/26/2021  | 1,083.33                        |          | 065005                               |                 | 1,083.33        |
| 02295<br>I-3370162                                 | PAUL'S, INC.<br>UNCLOG LAVATORY SINK (PD)  | R                | 3/26/2021  | 35.50                           |          | 065006                               |                 | 35.50           |
| 06495<br>I-426926                                  | PEREGRINE CORPORATION<br>EMPLOYEE DATA CALENDAR/COMP   | R                | 3/26/2021  | 11.36                           |          | 065007                               |                 | 11.36           |



VENDOR SET: 01 City of Hesston  
 BANK: 99 CITIZENS STATE BANK  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

Item B.

| VENDOR I.D.   | NAME  | STATUS                     | CHECK<br>DATE  | INVOICE<br>AMOUNT                                     | DISCOUNT | CHECK<br>NO  | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---|---|----------------------------|--|---|----------|--|-----------------|-----------------|
| 07805<br>I-1258597.01   | PROACTIVE SPORTS GROUP<br>FREIGHT CHARGES   | R                          | 3/26/2021  | 52.14   |          | 065008   |                 | 52.14           |
| 04120<br>I-149843   | TRIPLETT,WOOLF,GARRETSON<br>FEB 2021 CITY ATTORNEY FEE  | R                          | 3/26/2021  | 2,500.00  |          | 065009   |                 | 2,500.00        |
| 03290<br>I-025-327516   | TYLER TECHNOLOGIES, INC<br>UTILITY HH MTR SYNC (MAY ONLY)   | R                          | 3/26/2021  | 55.71   |          | 065010   |                 | 55.71           |
| 03100<br>I-2401001974<br>I-2401003395<br>I-2401004857<br>I-2401006235<br>I-2401007568<br>I-2401007673 | UNIFIRST CORPORATION<br>UNIFORM CLEAN/REPLACEMENT<br>UNIFIRST UNIFORM/REPLACMT<br>UNIFORM CLEAN/REPLACEMENT<br>UNIFORM CLEANING 3/12<br>BAGGED WIPERS/LAUNDRY BAGS<br>UNIFORM CLEANING 3/19 | R<br>R<br>R<br>R<br>R<br>R | 3/26/2021<br>3/26/2021<br>3/26/2021<br>3/26/2021<br>3/26/2021<br>3/26/2021 | 111.90<br>102.45<br>110.68<br>88.65<br>46.00<br>88.65 |          | 065011<br>065011<br>065011<br>065011<br>065011<br>065011 |                 | 548.33          |
| 08780<br>I-8A92BA40   | UNIVERSITY OF KANSAS - KU EDWA<br>4/13 WKSP REG: 7 EMPLOYEES  | R                          | 3/26/2021  | 245.00  |          | 065012   |                 | 245.00          |
| 02995<br>I-529434   | USA BLUE BOOK<br>HAND SANITIZER (1)   | R                          | 3/26/2021  | 76.52   |          | 065013   |                 | 76.52           |
| 08560<br>I-03262021   | VERONCIA MOSQUEDA-BARGDILL<br>MAR PROBATION SERVICES(14 CS)   | R                          | 3/26/2021  | 350.00  |          | 065014   |                 | 350.00          |

|                     |               |                |           |              |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS:     | 130           | 273,400.34     | 0.00      | 273,400.34   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 1             | 10,270.30      | 0.00      | 10,270.30    |
| 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<br>131 | INVOICE AMOUNT<br>283,670.64 | DISCOUNTS<br>0.00 | CHECK AMOUNT<br>283,670.64 |
| BANK: 99 TOTALS:                | 131       | 283,670.64                   | 0.00              | 283,670.64                 |



VENDOR SET: 01 City of Hesston

BANK: PR Payroll Accounts Payable

DATE RANGE: 3/01/2021 THRU 3/31/2021

Item B.

| VENDOR I.D.   | NAME                    | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 00485         | CITIZENS STATE BANK     |        |               |                   |          |             |                 |                 |
| I-T1 03072021 | FEDERAL WITHHOLDING TAX | D      | 3/12/2021     | 6,935.40          |          | 000328      |                 | 6,935.40        |
| 00485         | CITIZENS STATE BANK     |        |               |                   |          |             |                 |                 |
| I-T3 03072021 | FICA W/H TAX            | D      | 3/12/2021     | 9,842.36          |          | 000329      |                 | 9,842.36        |
| 00485         | CITIZENS STATE BANK     |        |               |                   |          |             |                 |                 |
| I-T4 03072021 | MEDICARE W/H TAX        | D      | 3/12/2021     | 2,301.88          |          | 000330      |                 | 2,301.88        |
| 01355         | I.C.M.A.                |        |               |                   |          |             |                 |                 |
| I-37 03072021 | EMPLOYEE RETIREMENT     | D      | 3/12/2021     | 1,505.00          |          | 000331      |                 |                 |
| I-37103072021 | EMPLOYEE RETIREMENT     | D      | 3/12/2021     | 333.06            |          | 000331      |                 |                 |
| I-37203072021 | ICMA - 2.5% CONT        | D      | 3/12/2021     | 476.99            |          | 000331      |                 |                 |
| I-37303072021 | ICMA - 3%               | D      | 3/12/2021     | 1,093.44          |          | 000331      |                 | 3,408.49        |
| 01620         | KANSAS WITHHOLDING TAX  |        |               |                   |          |             |                 |                 |
| I-T2 03072021 | KANSAS STATE W/H TAX    | D      | 3/12/2021     | 3,152.00          |          | 000332      |                 | 3,152.00        |
| 01615         | KPERS                   |        |               |                   |          |             |                 |                 |
| I-31 03072021 | KPERS                   | D      | 3/12/2021     | 6,584.77          |          | 000333      |                 |                 |
| I-31203072021 | KPERS-TR2               | D      | 3/12/2021     | 1,410.80          |          | 000333      |                 |                 |
| I-31303072021 | KPERS-TR3               | D      | 3/12/2021     | 2,753.11          |          | 000333      |                 |                 |
| I-31I03072021 | K-INSUR.MORATORIUM      | D      | 3/12/2021     | 722.83            |          | 000333      |                 |                 |
| I-31L03072021 | KPERS OPTIONAL LIFE INS | D      | 3/12/2021     | 388.19            |          | 000333      |                 | 11,859.70       |
| 00485         | CITIZENS STATE BANK     |        |               |                   |          |             |                 |                 |
| I-T1 03212021 | FEDERAL WITHHOLDING TAX | D      | 3/26/2021     | 6,988.64          |          | 000335      |                 | 6,988.64        |
| 00485         | CITIZENS STATE BANK     |        |               |                   |          |             |                 |                 |
| I-T3 03212021 | FICA W/H TAX            | D      | 3/26/2021     | 9,699.06          |          | 000336      |                 | 9,699.06        |
| 00485         | CITIZENS STATE BANK     |        |               |                   |          |             |                 |                 |
| I-T4 03212021 | MEDICARE W/H TAX        | D      | 3/26/2021     | 2,268.42          |          | 000337      |                 | 2,268.42        |
| 01355         | I.C.M.A.                |        |               |                   |          |             |                 |                 |
| I-37 03212021 | EMPLOYEE RETIREMENT     | D      | 3/26/2021     | 1,530.00          |          | 000338      |                 |                 |
| I-37103212021 | EMPLOYEE RETIREMENT     | D      | 3/26/2021     | 345.01            |          | 000338      |                 |                 |
| I-37203212021 | ICMA - 2.5% CONT        | D      | 3/26/2021     | 505.40            |          | 000338      |                 |                 |
| I-37303212021 | ICMA - 3%               | D      | 3/26/2021     | 1,099.70          |          | 000338      |                 | 3,480.11        |
| 01620         | KANSAS WITHHOLDING TAX  |        |               |                   |          |             |                 |                 |
| I-T2 03212021 | KANSAS STATE W/H TAX    | D      | 3/26/2021     | 3,135.86          |          | 000339      |                 | 3,135.86        |



VENDOR SET: 01 City of Hesston

BANK: PR Payroll Accounts Payable

DATE RANGE: 3/01/2021 THRU 3/31/2021

Item B.

| VENDOR I.D.   | NAME               | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|--------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 01615         | KPERS              |        |               |                   |          |             |                 |                 |
| I-31 03212021 | KPERS              | D      | 3/26/2021     | 6,532.08          |          | 000340      |                 |                 |
| I-31203212021 | KPERS-TR2          | D      | 3/26/2021     | 1,387.38          |          | 000340      |                 |                 |
| I-31303212021 | KPERS-TR3          | D      | 3/26/2021     | 2,880.20          |          | 000340      |                 |                 |
| I-31I03212021 | K-INSUR.MORATORIUM | D      | 3/26/2021     | 726.27            |          | 000340      |                 | 11,525.93       |

|               |                     |   |           |        |  |        |  |        |
|---------------|---------------------|---|-----------|--------|--|--------|--|--------|
| 05605         | AFLAC               |   |           |        |  |        |  |        |
| I-40 03072021 | AFLAC               | R | 3/26/2021 | 112.55 |  | 064989 |  |        |
| I-40 03212021 | AFLAC               | R | 3/26/2021 | 112.55 |  | 064989 |  |        |
| I-41 03072021 | AFLAC               | R | 3/26/2021 | 26.07  |  | 064989 |  |        |
| I-41 03212021 | AFLAC               | R | 3/26/2021 | 26.07  |  | 064989 |  |        |
| I-41203072021 | AFLAC EMPLOYER PAID | R | 3/26/2021 | 28.56  |  | 064989 |  |        |
| I-41203212021 | AFLAC EMPLOYER PAID | R | 3/26/2021 | 28.56  |  | 064989 |  | 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 | 74,597.85      | 0.00      | 74,597.85    |
| 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 0.00

TOTAL ERRORS: 0

|                                 | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PR TOTALS: | 13  | 74,932.21      | 0.00      | 74,932.21    |
| BANK: PR TOTALS:                | 13  | 74,932.21      | 0.00      | 74,932.21    |
| REPORT TOTALS:                  | 144 | 358,602.85     | 0.00      | 358,602.85   |



## 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: 3/01/2021 THRU 3/31/2021  
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



## BOARD OF DIRECTORS MEETING

### MINUTES

Wednesday, February 24, 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](http://www.harveycoedc.org)



## 2021 Project Tracker

|  |                           |   |  |
|--|---------------------------|---|--|
| Project Darwin<br>March 2021<br><br>KS. Dept. of Commerce      | Manufacturing             | Looking for 400 acres for a new North American site for existing company  | Capital investment of 3.5 B, job creation of 5,200 at full scall. Unable to submit due to utility/ capacity requirements.  |
| Project Finn<br>March 2021<br><br>GWP                          | Manufacturing             | Need is 300- 400 acres, does not need to be contiguous. Rail served and sites with good access to interstate preferred.         | Capital investment of 1.3 B, job creation of 1000 of 10 years  |
| Project Landscape<br>Feb. 2021<br><br>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. CBA has been completed and we are waiting on the company to present a formal ask.  |
| Project Ice Age<br>Feb. 2021<br><br>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<br>Feb. 2021<br><br>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 <sup>nd</sup> .   |
| Project XLR8<br>Feb. 2021<br><br>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<br>We were notified we have made it to the next round and the client will be here March 2 for a site visit. Sites were presented to Board last week, we were told we were the top KS site and are waiting to hear back . |
| Project Bengal<br>January 2021<br><br>GWP                      | Cold Storage Facility     | 8-12,000 sq ft needed<br>Parking/pavement for 20+ vehicles  | Ice Machine Manufacturing. Would likely be 20-25 jobs at distribution/warehouse industry wages<br>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<br>January 2021<br><br>Kansas Dept. of Commerce | Manufacturing             | Looking for 175,000 to 400,000 sq ft existing building.<br>Need 10-15 acres of outside storage                                  | Existing Midwest Company. Number of jobs and capital investment not provided.<br><br>(We don't have anything to submit)  |

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC



## 2021 Project Tracker

|   |                         |   |   |
|---|-------------------------|---|---|
| Project Shock<br>January 2021<br><br>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<br>January 2021<br>(March 2019)<br><br>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. Project is on hold  |
| Project Foot<br>January 2021<br><br>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<br>Dec. 2020<br><br>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<br>Dec. 2020<br><br>Kansas Dept. of Commerce    | Aviation                | Looking for 50,000 sq ft hangar space<br>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<br>Dec. 2020<br><br>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). Here for site visit 3/16. Follow-up zoom call 3/25.  |
| Project Stem<br>Nov. 2020<br><br>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<br>Nov. 2020<br><br>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.  |

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## 2021 Project Tracker

|  |                                  |   |  |
|--|----------------------------------|---|--|
| Project 45<br>October 2020<br><br>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<br>October 2020<br><br>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<br>October 2020<br><br>Kansas Dept. of Commerce                      | Biotech Manufacturer             | 250K- 300K SF existing building   | We are unable to submit as we do not have any buildings this large.  |
| Project Polo<br>October 2020<br><br>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<br>Received State Incentive offer back 1/25/21  |
| Project Epic<br>October 2020<br><br>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<br><br>We made it to the second round on this submission but had to withdraw due to the water usage this project required. |
| Project Treehouse<br>October 2020<br>***State Eliminated<br>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<br>September 2020<br><br>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<br>September 2020<br><br>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   | Manufacturing                    | 1,800 – 3,000 SF existing building  | Do not have capital investment or job creation at this time.   |

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## 2021 Project Tracker

|   |                                |   |  |
|---|--------------------------------|---|--|
| September 2020<br>GWP   |                                |   | Submitted 123 W. 5 <sup>th</sup> , 1804 W. 4 <sup>th</sup> , 222 N. Main (Newton) and 115 W. Smith in Hesston.   |
| Project Rich<br>August 2020<br><br>Direct                     | Warehouse/ Logistics           | 100,000 SF New Warehouse/<br>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 |
| Project Experience<br>July 2020<br><br>Direct                 | Manufacturing                  | Local 1,500 building expansion and remodel                    | \$500K Capital investment, adding to FT positions at \$50/ hr<br><br>BUNTING MAGNETICS- Customer Experience Center   |
| Project Safety<br>July 2020<br><br>Kansas Dept. of Commerce   | PPE Manufacturing              | Existing building 70,000- 100,000 SF                          | \$50 Million in Capital Investment, would hire 16 employees with an average wage of \$40K  |
| Project Augustus<br>June 2020<br><br>Kansas Dept. of Commerce | 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  |
| Project Valley<br>June 2020<br><br>Kansas Dept. of Commerce   | Global Aerospace Manufacturing | Looking for land sites greater than 20 acres                  | Submit Newton, Hesston, Sedgwick, Halstead Industrial Park.  |
| Project Aniram<br>May 2020<br>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<br>May 2020<br>Kansas Dept. of Commerce       | Manufacturing                  | 100 acres minimum. Ability to add rail                        | Submitted Tindall Land   |
| Project Turbo<br>May 2020                                     | Manufacturing                  | 42 acres, rail served<br>200,000 SF new building              | Looking at BNSF Site 1. \$14 Million Capital investment. 170 jobs after 2 years. Build wind towers.  |

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## 2021 Project Tracker

|   |                                      |   |  |
|---|--------------------------------------|---|--|
|   |                                      |   | Here for site visit 5/7, coming back the week of 5/18.<br>Second visit here 5/20 - 5/21.   |
| Project Tesla<br>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<br>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. |
| Project Golf<br>March 2020  | Misc.                                | New construction  | Existing company considering expansion with construction of new facility.  |
| Project Free<br>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<br>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.<br><br>First investment group that toured is out and second investment group has toured.                              |
| Project Data 2<br>Jan. 2020                                       | Data Center                          | 6,000 sf facility   | Creation of 3 jobs.  |
| Project Proxima<br>Jan. 2020<br><br>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<br><br>Made it to the second round but were advised this round includes 3 states with multiples sites                                       |

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC



2021 Project Tracker

|  |                                      |  |  |
|--|--------------------------------------|--|--|
| Project Rose<br>Jan. 2020<br><br>Kansas Department of<br>Commerce  | Distribution<br>Warehouse/Production | E-Commerce Distribution<br>Warehouse/ Production of organic/<br>natural cosmetics, toiletries, skin care<br>products | Looking for 20,000 to 30,000 square feet. 26 jobs over 3 years, \$16 to \$16.50 /<br>hour average wage. Submitted ABI Building.  |
| Project Cook / Loop<br>Jan. 2020<br>Moved forward with CARES<br>Funds- located this project<br>in Winfield | Broadband Provider                   | Looking for 1,500 SF Space w/ acre<br>outdoor storage space  | 3 to 7 jobs<br><br>10/20- Awarded Federal Grant funds for areas of Harvey County and South<br>Central Kansas. Installing towers for residential and business customers with<br>connectivity from 2Mbps to 10 Gbps. |

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC



HPL Board of Trustees | March 15<sup>th</sup>, 2021 in person (via Zoom as an option)  
Hesston Public Library, 300 North Main

## Minutes

Library trustees present: **Debra Voth, Jen Person, Becky Herron, Joel Kauffman, and Emma Gunden.**

Others Present: **Emily Miller, Trevor and Tyler Baldauf (Eagle Scouts) and parents, Maynard Herron (scoutmaster), Melissa Carlson (Director)**

Absent: Mark Dahlsten and Rachel Bucklin

1. February Minutes- **Motion to approve by Becky and seconded by Jen. All Approved.**
2. March Agenda- **Motion to approve by Emma and seconded by Joel. All Approved.**
3. Circulation/Programs/Librarian's Report-
  - a. Circulation reports- **Discussed circulation and the drop off of outgoing ILL. It is now in the hands of Auto graphics (share-it) the ILL company that handles the request. Insignia is waiting for feedback from their programmers.**
  - b. Program Reports: Wednesday Story Times, Monthly Crafts
  - c. Important Dates:
    - April 27<sup>th</sup>: Computer updates from SCKLS
    - First Week in May- School Visits
4. Financial/Budget Report-
  - a. Fund Report-
  - b. Grant Update- Community Foundation Grant in April. Technology Grant update.
5. Other:
  - a. Covid-19 update and moving forward discussion. Pharmacy Collaboration.  
**We have slowly started to bring back some extra chairs, the fish tank is back open for better viewing, and moved quarantine books to the front area so that we can have programming in the community room.**  
  
**We also discussed that vaccinations are open to staff at Dillon's locations and several staff members have had their first rounds and a few have had their second rounds.**  
**Board and Director discussed current hours and the possible change in April to more hours. We agreed to open:**  
**Monday 9-6**  
**Tuesday 9-6**  
**Wednesday 9-6**  
**Thrusday 9-7**  
**Friday 9-6**  
**Satruday 9-1**

### HESSTON PUBLIC LIBRARY GOALS (EST. 2019)

## Goals...

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



- b. Future Programming Brainstorming- Emily will be joining us a program coordinator. **Brainstorm list that was discussed: Overdrive Big Reads, Programs dealing with stress reduction, Book Clubs, Tech Help Session (Lunchtime?).** Emma reminded us to keep our goals that we set at the strategic planning session in mind when we are planning and thinking of future programs. We thanked Emily for all her hard work with the programs during this difficult time.
- c. Expedition Pack Update- **Added Rolling Hills Zoo and some water parks for the summer season.**
- d. Boy Scout presentations- We will break at 6:00 in the agenda to hear from the Scouts. Boy Scouts presented their plans for the Tool Library Project. **Tyler and Treavor Baldaulf had a slide presentation and answered questions. They requested \$500 dollars from the board to help toward the purchase of the shed. Board held a discussion after the presentation about possible funding. Motion to approve \$500 toward the shed and possibly more after they have tried fundraising and grant application by Becky and seconded by Debra. All Approved.**

**Next meeting: April 19th, 2021 @5:30 pm.**



| BUILDING PERMITS ISSUED BY MONTH |                     |                      |                     |                      |                     |                      |                     |                      |
|----------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| HESSTON 2021                     |                     |                      |                     |                      |                     |                      |                     |                      |
| Type of Permit                   | Jan-21<br># Permits | Jan-21<br>Total Val. | Feb-21<br># Permits | Feb-21<br>Total Val. | Mar-21<br># Permits | Mar-21<br>Total Val. | Apr-21<br># Permits | Apr-21<br>Total Val. |
| New Residential                  |                     |                      |                     |                      | 5                   | 1,297,117            |                     |                      |
| 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               | 6                   | 63,128               |                     |                      |
| Total                            | 5                   | 40,900               | 4                   | 110,843              | 11                  | 1,360,245            | 0                   | 0                    |
| Type of Permit                   | May-21<br># Permits | May-21<br>Total Val. | Jun-21<br># Permits | Jun-21<br>Total Val. | Jul-21<br># Permits | Jul-21<br>Total Val. | Aug-21<br># Permits | Aug-21<br>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<br># Permits | Sep-21<br>Total Val. | Oct-21<br># Permits | Oct-21<br>Total Val. | Nov-21<br># Permits | Nov-21<br>Total Val. | Dec-21<br># Permits | Dec-21<br>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<br/># Permits</u> | <u>YTD<br/>Total Val.</u> |
|-----------------------|--------------------------------|---------------------------|
| New Residential       | 5                              | 1,297,117                 |
| 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                 | 14                             | 127,428                   |
| Total                 | 20                             | \$1,511,988               |



| DATE      | ADDRESS                           | OWNER                                 | CONTRACTOR         | RESIDENT<br>COST | BUSINESS<br>COST | PERMIT # |
|-----------|-----------------------------------|---------------------------------------|--------------------|------------------|------------------|----------|
| 1/6/2021  | 108 E. HICKORY<br>FENCE           | T. JANTZ<br>Other                     | PRO FENCING        | 10,000           |                  | 21-3097  |
| 1/12/2021 | 5 BENTGRASS DR.<br>REROOF         | B. EITZEN<br>Other                    | ROOFING UNLIMITED  | 11,400           |                  | 21-3098  |
| 1/14/2021 | 413 S. STREETER<br>GREENHOUSE     | T. WIGGERS<br>Other                   | SELF               | 8,000            |                  | 21-3099  |
| 1/19/2021 | 739 RANDOM RD.<br>REROOF          | S. FRY<br>Other                       | MID KANSAS CONST.  | 8,000            |                  | 21-3100  |
| 1/26/2021 | 300 MORNING DEW<br>SHED           | L. KOCH<br>Other                      | SELF               | 3,500            |                  | 21-3101  |
| 2/22/2021 | 36 PARK VIEW RD.<br>REMODEL       | M. LAMB<br>Remodel Residential        | PREFERRED BUILDERS | 87,443           |                  | 21-3102  |
| 2/22/2021 | 401 WEDGEWOOD<br>REROOF           | M. YOUNG<br>Other                     | ROOFING SERVICES   | 6,900            |                  | 21-3103  |
| 2/22/2021 | 117 S. MAIN<br>REROOF             | G. RALEIGH<br>Other                   | ROOFING SERVICES   | 7,500            |                  | 21-3104  |
| 2/23/2021 | 505 ROSEWOOD<br>REFOOF            | M. REEVES<br>Other                    | ROOFING SERVICES   | 9,000            |                  | 21-3105  |
| 3/1/2021  | 407 S. HOOVER RD.<br>SHED         | D. KLASSEN<br>Other                   | SELF               | 30,000           |                  | 21-3106  |
| 3/2/2021  | 4 PARK VIEW RD.<br>PORCH          | K. GISH<br>Other                      | ORPIN CONSTRUCTION | 10,527           |                  | 21-3107  |
| 3/4/2021  | 1212 HEATHER LANE<br>SPEC. HOUSE  | MENNONITE HOUSING<br>New Residential  | SELF               | 184,000          |                  | 21-3108  |
| 3/4/2021  | 1207 LARKMORE LANE<br>SPEC. HOUSE | MENNONITE HOUSING<br>New Residential  | SELF               | 178,830          |                  | 21-3109  |
| 3/4/2021  | 1204 WINDOVER BLVD<br>SPEC. HOUSE | MENNONITE HOUSING<br>New Residential  | SELF               | 179,025          |                  | 21-3110  |
| 3/5/2021  | 2 WHEATFIELD CT.<br>CUSTOM HOME   | R. HAUG<br>New Residential            | LIFESTYLE HOMES    | 554,962          |                  | 21-3111  |
| 3/11/2021 | 809 SOUTH MEADOWS<br>SPEC. HOUSE  | DON KLAUSMEYER CON<br>New Residential | DON KLAUSMEYER CO  | 200,300          |                  | 21-3112  |
| 3/16/2021 | 116 MEADOW LANE<br>FENCE          | M. ZUCCONI<br>Other                   | PRO FENCING        | 4,101            |                  | 21-3113  |
| 3/25/2021 | 606 W. KNOTT<br>REROOF            | A. BRIDGEMAN<br>Other                 | ROOFING SERVICES   | 10,500           |                  | 21-3114  |
| 3/26/2021 | 251 S STREETER<br>DECK            | J. PARROTT<br>Other                   | SELF               | 4,000            |                  | 21-3115  |
| 3/29/2021 | 201 S. WEAVER<br>REROOF           | CARPENTER RENTALS<br>Other            | ROOFING SERVICES   | 4,000            |                  | 21-3116  |



# CITY OF HESSTON



## MONTHLY FINANCIAL STATEMENT

**For the Third Month Ended  
March 31, 2021**



**Monthly Financial Statement  
For the Third Month March 31, 2021**

**EXECUTIVE SUMMARY**

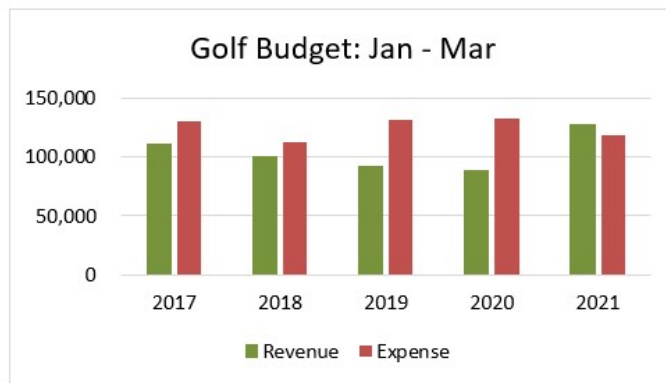
**Pooled Cash and Debt (Exhibit I)** – The City's total pooled cash position is approximately \$11.2 million. The City's debt of \$17.3 million is made up of four G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, two golf cart grounds equipment lease-purchase, a revolving loan for the wastewater treatment plant upgrades, and the gas utility low-interest loan.

**Operating Expenses to Budget (Exhibit I)** – All funds are within budget for the year. The Utility Budget will be amended at the April Council Meeting to reflect the extraordinary natural gas expense.

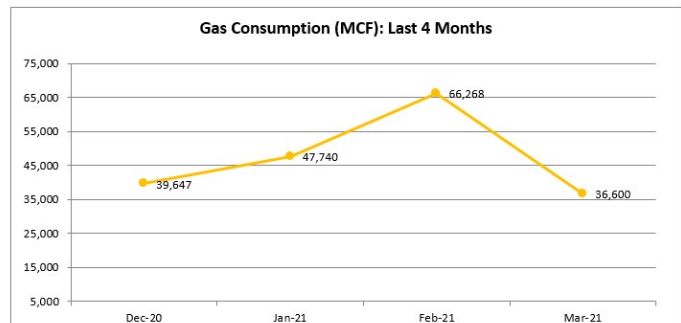
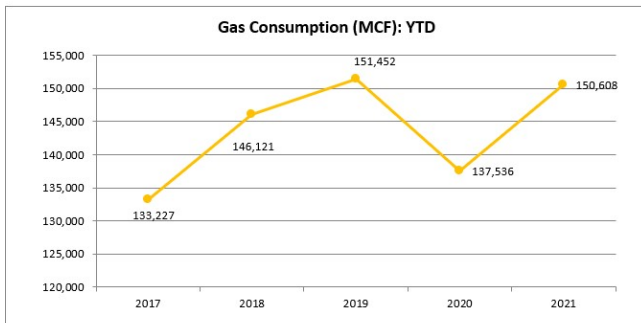
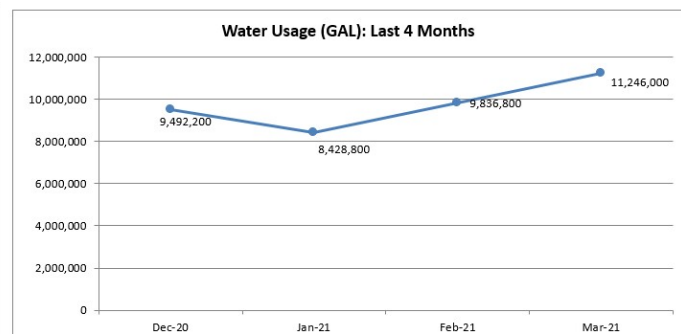
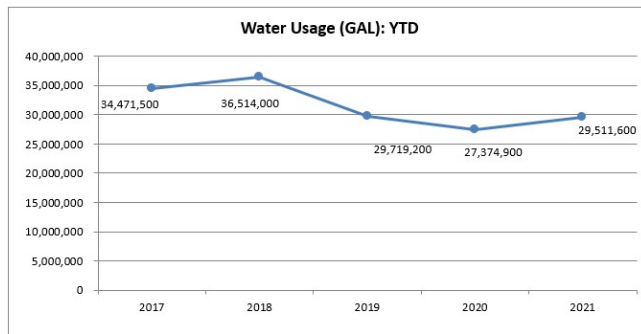
**The General Fund (Exhibit II)** – The General Fund, as with all tax supported funds, received the largest distribution of property taxes for the year. Expenses are typical for this time of year.

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

| Golf Course<br>YTD Comparison |         |         |              |
|-------------------------------|---------|---------|--------------|
| Year                          | Revenue | Expense | Rev. vs. Exp |
| 2017                          | 111,307 | 130,763 | (19,455)     |
| 2018                          | 99,855  | 112,099 | (12,244)     |
| 2019                          | 91,828  | 131,047 | (39,219)     |
| 2020                          | 88,726  | 132,144 | (43,418)     |
| 2021                          | 127,259 | 118,966 | 8,293        |



**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.

Item E.

**Transient Guest Tax (Exhibit XI)** – The table below shows a 5-year comparison of Transient Guest Tax Fund proceeds thru February.

| Transient Guest Tax<br>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 2020 the \$5K City portion of the grant was added to the fund as revenue. In May 2020 the \$5K Community Foundation grant was received. Business Utility Grant Assistance was provided in the amount of \$10,000 that went to 10 Hesston businesses.



**CITY OF HESSTON  
POOLED CASH  
As of March 31, 2021**

|                                  | <b>BEGINNING<br/>BALANCE</b> | <b>CURRENT<br/>ACTIVITY</b> | <b>CURRENT<br/>BALANCE</b> |
|----------------------------------|------------------------------|-----------------------------|----------------------------|
| 01 - General                     | 1,673,616                    | 8,795                       | 1,682,411                  |
| Unreconciled Claim on Cash       | 0                            | 0                           | 0                          |
| 02 - Library                     | (11,296)                     | 42                          | (11,254)                   |
| 03 - Library Maintenance         | 22,470                       | 0                           | 22,470                     |
| 04 - Special Street & Highway    | 365,959                      | 0                           | 365,959                    |
| 06 - Golf                        | 149,396                      | (17,601)                    | 131,794                    |
| 07 - Ambulance (EMS)             | 144,038                      | (2,658)                     | 141,380                    |
| 08 - Community Service Program   | 95,398                       | (1,048)                     | 94,350                     |
| 09 - Bond & Interest             | 352,231                      | (3,724)                     | 348,507                    |
| 12 - Utility                     | 2,931,242                    | 443,958                     | 3,375,200                  |
| 13 - Utility Maintenance Reserve | 1,187,412                    | (4,571)                     | 1,182,840                  |
| 27 - Construction                | 216,525                      | (55,613)                    | 160,912                    |
| 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    | 59,953                       | 0                           | 59,953                     |
| 38 - Special Law Enforcement     | 265                          | 0                           | 265                        |
| 42 - Fire Equipment Tax          | 640,561                      | 1,709                       | 642,270                    |
| 45 - Equipment Reserve           | 1,193,968                    | (2,717)                     | 1,191,251                  |
| 46 - Special Parks               | 2,215                        | 0                           | 2,215                      |
| 47 - Utility Deposits            | 57,020                       | 800                         | 57,820                     |
| 48 - Gift Certificates (Golf)    | 10,432                       | 19                          | 10,450                     |
| 50 - Revolving Loan Fund         | 186,080                      | 0                           | 186,080                    |
| 55 - PBC                         | 73,513                       | 0                           | 73,513                     |
| 56 - HLB                         | 21,963                       | 0                           | 21,963                     |
| 65 - Business Utility Support    | 1,630                        | (1,630)                     | 0                          |
| 66 - COVID Direct Aid            | 0                            | 0                           | 0                          |
| <b>TOTAL CLAIM ON CASH</b>       | <b>10,761,072</b>            | <b>365,759</b>              | <b>11,126,831</b>          |

**EXPENSE COMPARISON OF ACTUAL TO BUDGET  
For the Third Month Ended March 31, 2021**

| <b>FUND</b>                      | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YTD<br/>ACTUAL</b> | <b>% OF<br/>BUDGET</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------|--------------------------|--------------------------|-----------------------|------------------------|-----------------------------|
| 01 - General                     | 2,382,136                | 140,563                  | 418,033               | 17.5%                  | 1,964,103                   |
| 02 - Library (Appropriations)    | 230,932                  | 7,066                    | 122,842               | 53.2%                  | 108,090                     |
| 03 - Library Maintenance         |                          | 0                        | 0                     |                        |                             |
| 04 - Special Street & Highway    | 105,500                  | 0                        | 0                     | 0.0%                   | 105,500                     |
| 06 - Golf                        | 608,635                  | 59,199                   | 118,966               | 19.5%                  | 489,669                     |
| 07 - Ambulance (EMS)             | 413,628                  | 27,741                   | 83,073                | 20.1%                  | 330,555                     |
| 08 - Community Service Program   | 25,000                   | 1,811                    | 2,011                 | 8.0%                   | 22,989                      |
| 09 - Bond & Interest             | 627,094                  | 19,175                   | 128,859               | 20.5%                  | 498,235                     |
| 12 - Utility                     | 12,228,392               | 5,215,612                | 6,202,576             | 50.7%                  | 6,025,816                   |
| 13 - Utility Maintenance Reserve |                          | 4,571                    | 8,279                 |                        |                             |
| 27 - Construction                |                          | 55,613                   | 109,263               |                        |                             |
| 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    |                          | 0                        | 17,275                |                        |                             |
| 38 - Special Law Enforcement     |                          | 0                        | 0                     |                        |                             |
| 42 - Fire Equipment Tax          | 0                        | 0                        | 0                     | 0.0%                   | 0                           |
| 45 - Equipment Reserve           |                          | 2,717                    | 9,840                 |                        |                             |
| 46 - Special Parks               | 0                        | 0                        | 0                     | 0.0%                   | 0                           |
| 50 - Revolving Loan Fund         |                          | 0                        | 0                     |                        |                             |
| 55 - PBC (Library Bldg. Payment) | 63,759                   | 0                        | 8,231                 | 12.9%                  | 55,528                      |
| 56 - Hesston Land Bank           | 6,000                    | 0                        | 0                     | 0.0%                   | 6,000                       |
| 65 - Business Utility Grant      |                          | 1,630                    | 1,630                 |                        |                             |
| 66 - Covid Direct Aid            |                          | 0                        | 0                     |                        |                             |
| <b>TOTAL EXPENSES</b>            | <b>16,737,576</b>        | <b>5,541,007</b>         | <b>7,236,251</b>      | <b>42.3%</b>           | <b>9,647,676</b>            |

Standard 25.0%

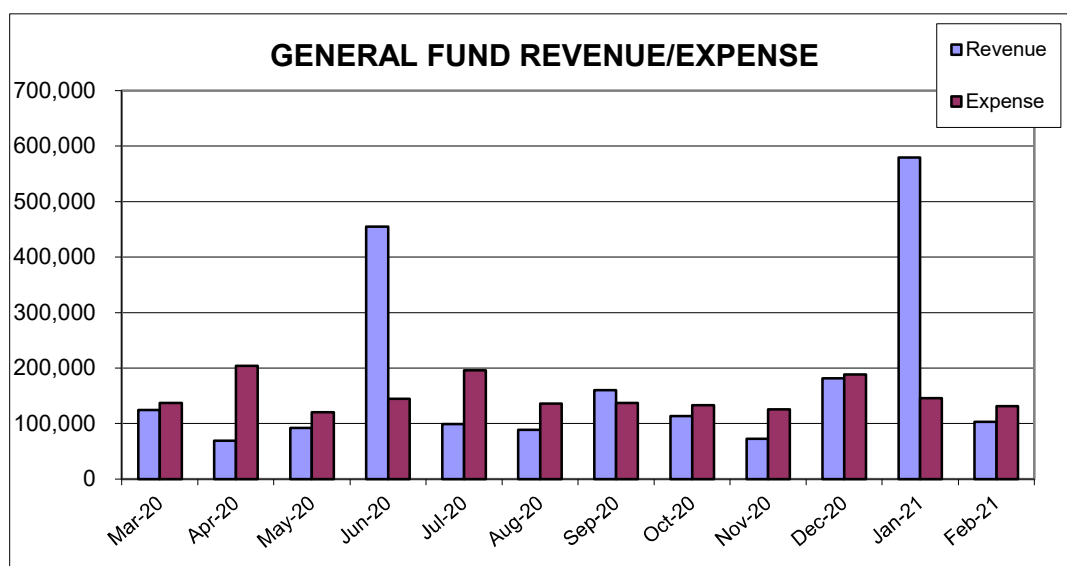
**INDEBTEDNESS  
As of March 31, 2021**

|                              |                   |
|------------------------------|-------------------|
| General Obligation Bonds     | 4,475,000         |
| PBC Bonds - Library Building | 560,000           |
| PBC Bonds - Rec. Project     | 4,710,000         |
| Temporary Notes              | -                 |
| Lease Purchase Agreements    | 103,646           |
| WWTP Loan                    | 2,160,435         |
| State Gas Utility Loan       | 5,330,000         |
| <b>TOTAL INDEBTEDNESS</b>    | <b>17,339,081</b> |



**CITY OF HESSTON**  
**GENERAL FUND COMPARISON OF ACTUAL TO BUDGET**  
For the Third Month Ended March 31, 2021

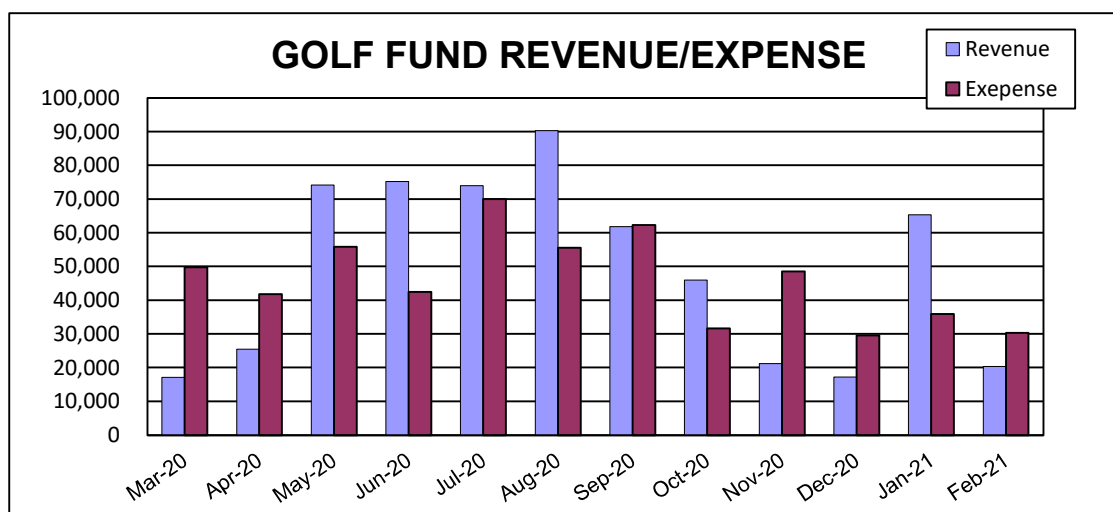
| ACCOUNT                 | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>ACTUAL  | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|-------------------------|------------------|------------------|----------------|----------------|---------------------|
| <b>REVENUE:</b>         |                  |                  |                |                |                     |
| Property Tax            | 905,143          | 18,493           | 526,265        | 58.1%          | 378,878             |
| Motor Vehicle Taxes     | 114,477          | 12,464           | 16,932         | 14.8%          | 97,545              |
| Local Sales Tax         | 665,141          | 63,886           | 159,272        | 23.9%          | 505,869             |
| Franchise Taxes         | 402,000          | 37,235           | 96,985         | 24.1%          | 305,015             |
| Court Fees & Costs      | 43,400           | 4,271            | 8,373          | 19.3%          | 35,028              |
| Interest on Investments | 150,000          | 71               | 2,258          | 1.5%           | 147,742             |
| Lease Revenue           | 37,057           | 6,269            | 9,773          | 26.4%          | 27,284              |
| Fees                    | 25,850           | 2,948            | 5,462          | 21.1%          | 20,388              |
| Miscellaneous Income    | 24,000           | 2,793            | 3,529          | 14.7%          | 20,471              |
| Reimbursements          | 50,000           | 1,067            | 3,356          | 6.7%           | 46,644              |
| Intra Fund Transfers    | 50,000           | 0                | 0              | 0.0%           | 50,000              |
| <b>TOTAL REVENUE</b>    | <b>2,467,068</b> | <b>149,496</b>   | <b>832,204</b> | <b>33.7%</b>   | <b>1,634,864</b>    |
| <b>EXPENDITURES:</b>    |                  |                  |                |                |                     |
| Administration          | 161,514          | 15,900           | 41,293         | 25.6%          | 120,221             |
| Police                  | 903,088          | 59,914           | 192,542        | 21.3%          | 710,546             |
| Street                  | 351,403          | 23,570           | 66,478         | 18.9%          | 284,925             |
| Fire                    | 184,010          | 12,849           | 30,609         | 16.6%          | 153,401             |
| Parks                   | 241,012          | 15,853           | 45,807         | 19.0%          | 195,205             |
| Municipal Court         | 44,400           | 2,537            | 10,002         | 22.5%          | 34,398              |
| Lease Purchase          | 2,000            | 0                | 0              | 0.0%           | 2,000               |
| Transfers               | 313,760          | 0                | 0              | 0.0%           | 313,760             |
| Other Expenses          | 180,949          | 9,941            | 31,302         | 17.3%          | 149,647             |
| <b>TOTAL EXPENSES</b>   | <b>2,382,136</b> | <b>140,563</b>   | <b>418,033</b> | <b>17.5%</b>   | <b>1,964,103</b>    |
| <b>NET GAIN/(LOSS)</b>  | <b>84,932</b>    | <b>8,933</b>     | <b>414,171</b> |                | <b>(329,239)</b>    |





**CITY OF HESSTON**  
**GOLF FUND COMPARISON OF ACTUAL TO BUDGET**  
**For the Third Month Ended March 31, 2021**

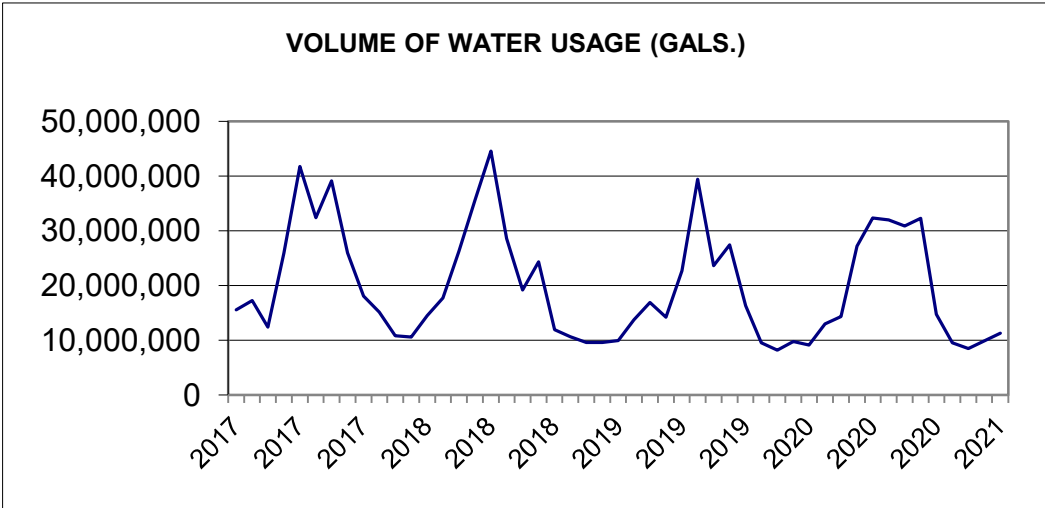
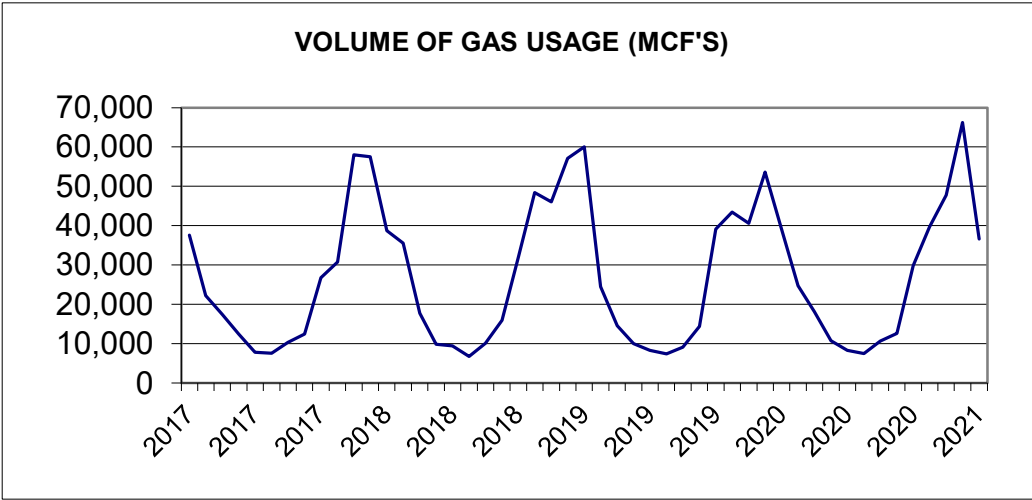
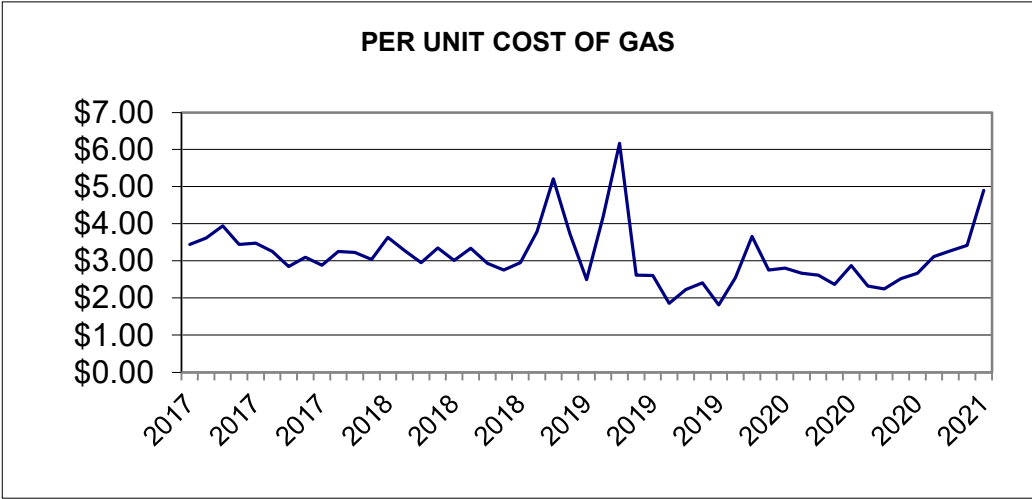
| ACCOUNT                        | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>ACTUAL  | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|------------------|----------------|----------------|---------------------|
| <b>REVENUE:</b>                |                  |                  |                |                |                     |
| Green Fees                     | 135,464          | 10,516           | 16,574         | 12.2%          | 118,890             |
| Golf Cart Fee                  | 124,878          | 11,416           | 36,274         | 29.0%          | 88,604              |
| Commission Golf Lessons        | 0                | 40               | 100            | 0.0%           | (100)               |
| Practice Facility              | 11,000           | 471              | 638            | 5.8%           | 10,362              |
| Banquet Room Rental            | 0                | 0                | 0              | 0.0%           | 0                   |
| Miscellaneous                  | 5,000            | 499              | 663            | 13.3%          | 4,337               |
| Tournament Fees                | 50,000           | 0                | 0              | 0.0%           | 50,000              |
| Membership Fees                | 65,000           | 8,804            | 57,076         | 87.8%          | 7,924               |
| Concessions                    | 98,475           | 3,443            | 4,980          | 5.1%           | 93,495              |
| Golf Shop Sales                | 46,000           | 6,209            | 10,154         | 22.1%          | 35,846              |
| Advertisement Proceeds         | 0                | 200              | 800            | 0.0%           | (800)               |
| Reimbursements                 | 0                | 0                | 0              | 0.0%           | 0                   |
| <b>TOTAL REVENUE</b>           | <b>535,817</b>   | <b>41,598</b>    | <b>127,259</b> | <b>23.8%</b>   | <b>408,558</b>      |
| <b>EXPENDITURES:</b>           |                  |                  |                |                |                     |
| Personnel                      | 267,486          | 16,615           | 45,280         | 16.9%          | 222,206             |
| Contractual Services           | 87,500           | 20,778           | 31,945         | 36.5%          | 55,555              |
| Commodities                    | 180,750          | 20,318           | 29,063         | 16.1%          | 151,687             |
| Capital Outlay                 | 88,118           | 1,488            | 12,678         | 14.4%          | 75,440              |
| Reimbursement                  | 0                | 0                | 0              | 0.0%           | 0                   |
| <b>TOTAL EXPENDITURES</b>      | <b>623,854</b>   | <b>59,199</b>    | <b>118,966</b> | <b>19.1%</b>   | <b>504,888</b>      |
| <b>Net Bef. Franchise Fees</b> | <b>(88,037)</b>  | <b>(17,601)</b>  | <b>8,293</b>   | <b>0</b>       | <b>(96,330)</b>     |
| Add: Transfer                  | 77,000           | 0                | 0              |                | 77,000              |
| <b>NET GAIN/(LOSS)</b>         | <b>(11,037)</b>  | <b>(17,601)</b>  | <b>8,293</b>   | <b>0.0%</b>    | <b>(19,330)</b>     |





HISTORICAL UTILITY INFORMATION

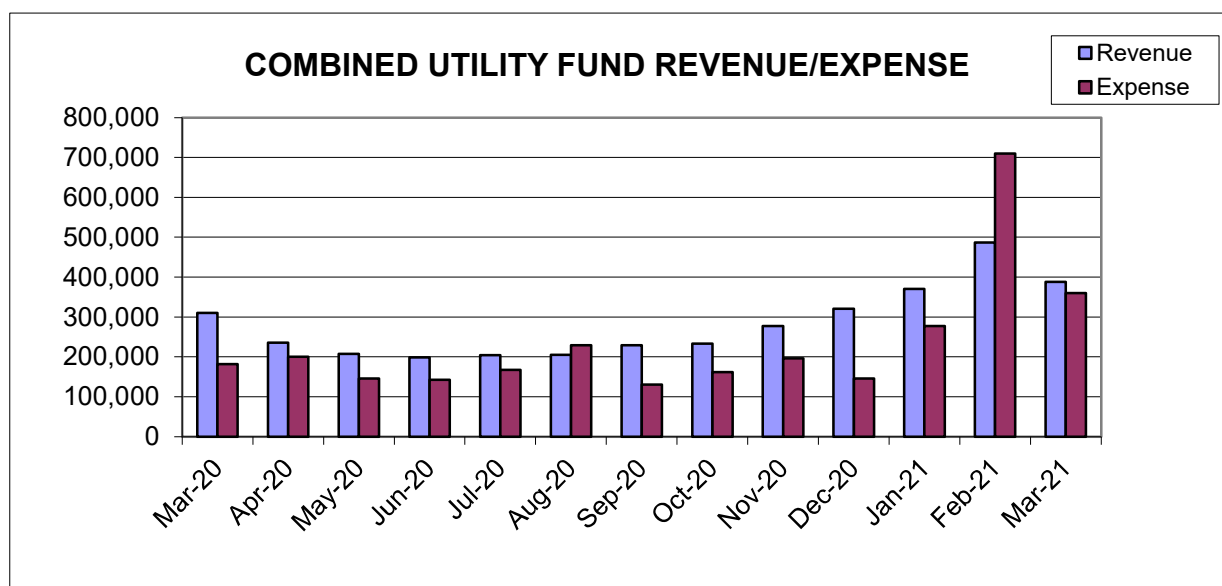
As of March 31, 2021





**CITY OF HESSTON**  
**COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET**  
**For the Third Month Ended March 31, 2021**

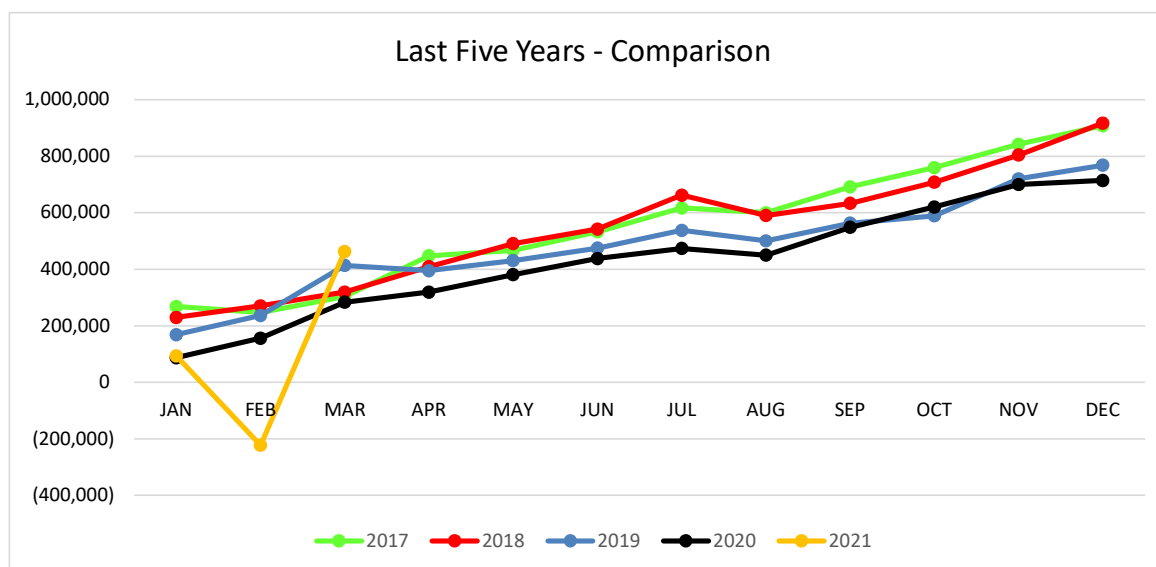
| ACCOUNT                     | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>ACTUAL | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|-----------------------------|------------------|------------------|---------------|----------------|---------------------|
| <b><u>GAS</u></b>           |                  |                  |               |                |                     |
| Revenue                     | 1,834,588        | 5,599,766        | 6,237,582     | 340.0%         | (4,402,994)         |
| Expenditures                | 1,812,553        | 5,136,610        | 5,879,313     | 324.4%         | (4,066,760)         |
| <b>NET GAIN/(LOSS)</b>      | 22,035           | 463,156          | 358,270       | 1625.9%        | (336,235)           |
| <b><u>WATER</u></b>         |                  |                  |               |                |                     |
| Revenue                     | 635,308          | 37,251           | 94,350        | 14.9%          | 540,958             |
| Expenditures                | 631,997          | 32,211           | 104,590       | 16.5%          | 527,407             |
| <b>NET GAIN/(LOSS)</b>      | 3,311            | 5,041            | (10,241)      | -309.3%        | 13,552              |
| <b><u>SEWER</u></b>         |                  |                  |               |                |                     |
| Revenue                     | 770,417          | 62,375           | 186,767       | 24.2%          | 583,650             |
| Expenditures                | 740,102          | 29,679           | 184,220       | 24.9%          | 555,882             |
| <b>NET GAIN/(LOSS)</b>      | 30,315           | 32,696           | 2,547         | 8.4%           | 27,768              |
| <b><u>REFUSE</u></b>        |                  |                  |               |                |                     |
| Revenue                     | 218,736          | 18,753           | 56,173        | 25.7%          | 162,563             |
| Expenditures                | 206,400          | 17,112           | 34,453        | 16.7%          | 171,947             |
| <b>NET GAIN/(LOSS)</b>      | 12,336           | 1,641            | 21,719        | 176.1%         | (9,383)             |
| <b><u>COMBINED FUND</u></b> |                  |                  |               |                |                     |
| Revenue                     | 3,459,049        | 5,718,145        | 6,574,872     | 190.1%         | (3,115,823)         |
| Expenditures                | 3,391,052        | 5,215,612        | 6,202,576     | 182.9%         | (2,811,524)         |
| <b>NET GAIN/(LOSS)</b>      | 67,997           | 502,533          | 372,296       | 547.5%         | (304,299)           |





### Utilities: Revenue over / (under) Expense

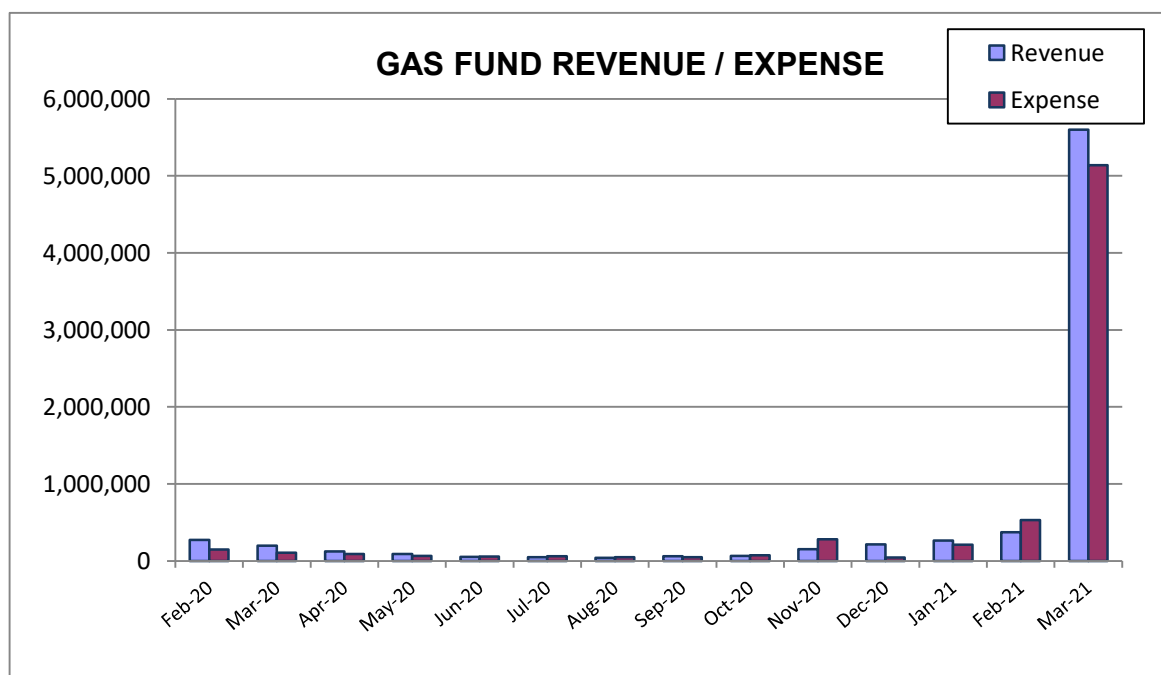
|     | 2017    | 2018    | 2019    | 2020    | 2021      |
|-----|---------|---------|---------|---------|-----------|
| JAN | 268,310 | 229,858 | 169,068 | 87,092  | 92,743    |
| FEB | 246,697 | 270,632 | 236,442 | 156,022 | (222,980) |
| MAR | 303,165 | 319,855 | 413,590 | 283,871 | 463,156   |
| 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 Third Month Ended March 31, 2021**

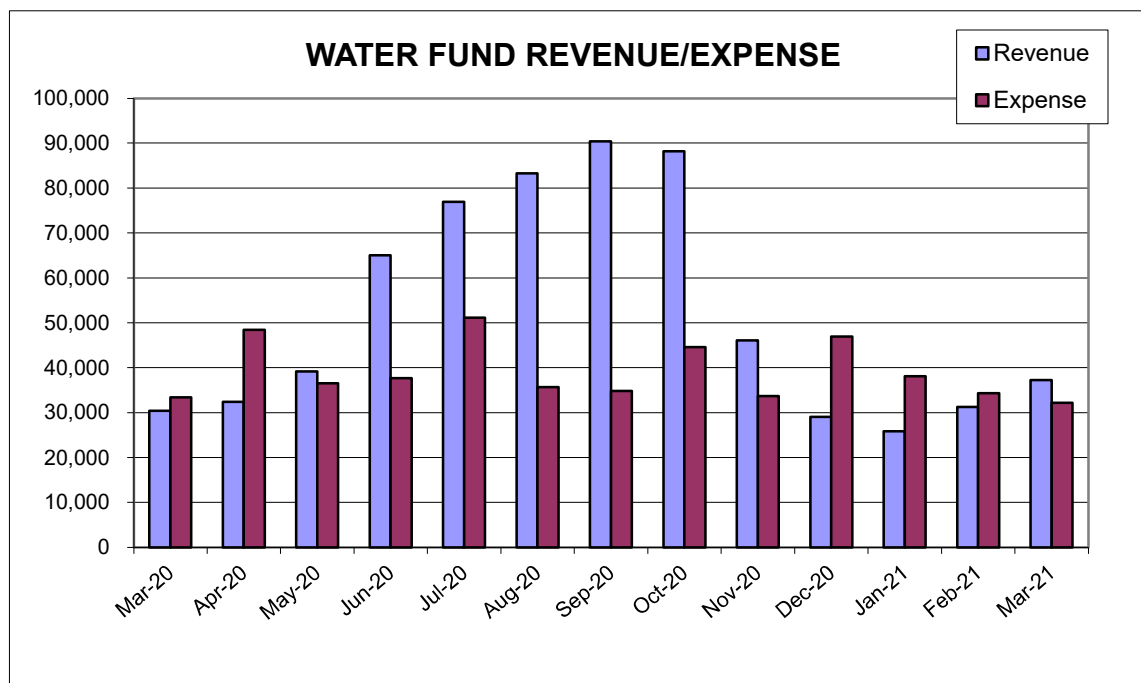
| ACCOUNT                   | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>ACTUAL  | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|---------------------------|------------------|------------------|----------------|----------------|---------------------|
| <b>REVENUE:</b>           |                  |                  |                |                |                     |
| Gas Fees & Sales          | 1,834,588        | 269,766          | 907,582        | 49.5%          | 927,006             |
| Gas Loan Proceeds         | 0                | 5,330,000        | 5,330,000      |                |                     |
| Less: Gas Purchases       | 1,046,712        | 5,101,864        | 5,785,500      | 552.7%         | (4,738,788)         |
| <b>NET GAS MARGIN</b>     | <b>787,876</b>   | <b>497,902</b>   | <b>452,082</b> | <b>57.4%</b>   | <b>335,794</b>      |
| <b>EXPENDITURES:</b>      |                  |                  |                |                |                     |
| Personnel                 | 310,864          | 24,817           | 74,377         | 23.9%          | 236,487             |
| Contractual               | 50,053           | 4,008            | 11,949         | 23.9%          | 38,104              |
| Commodities               | 22,924           | 2,667            | 4,232          | 18.5%          | 18,692              |
| Capital Outlay            | 7,000            | 3,254            | 3,254          | 46.5%          | 3,746               |
| Reimbursements            | 0                | 0                | 0              | 0.0%           | 0                   |
| Transfers                 | 375,000          | 0                | 0              | 0.0%           | 375,000             |
| <b>TOTAL EXPENDITURES</b> | <b>765,841</b>   | <b>34,746</b>    | <b>93,812</b>  | <b>12.2%</b>   | <b>672,029</b>      |
| <b>NET GAIN/(LOSS)</b>    | <b>22,035</b>    | <b>463,156</b>   | <b>358,270</b> | <b>6.2%</b>    | <b>(336,235)</b>    |





**CITY OF HESSTON**  
**WATER COMPARISON OF ACTUAL TO BUDGET**  
**For the Third Month Ended March 31, 2021**

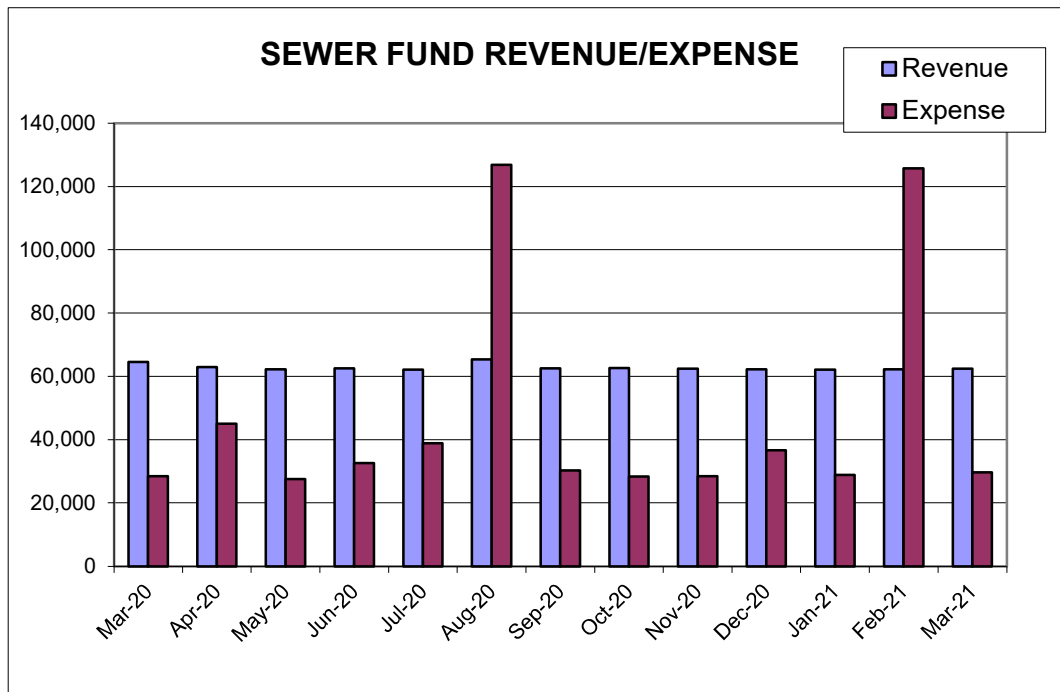
| <b>ACCOUNT</b>            | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YTD<br/>ACTUAL</b> | <b>% OF<br/>BUDGET</b> | <b>AVAILABLE<br/>BUDGET</b> |
|---------------------------|--------------------------|--------------------------|-----------------------|------------------------|-----------------------------|
| <b>REVENUE:</b>           |                          |                          |                       |                        |                             |
| Water Fees & Sales        | 635,308                  | 37,251                   | 94,350                | 14.9%                  | 540,958                     |
| <b>EXPENDITURES:</b>      |                          |                          |                       |                        |                             |
| Personnel                 | 311,867                  | 24,694                   | 74,015                | 23.7%                  | 237,852                     |
| Contractual               | 113,092                  | 5,173                    | 20,715                | 18.3%                  | 92,377                      |
| Commodities               | 42,553                   | 1,467                    | 4,387                 | 10.3%                  | 38,166                      |
| Capital Outlay            | 6,000                    | 873                      | 5,473                 | 91.2%                  | 527                         |
| Reimbursements            | 0                        | 0                        | 0                     | 0.0%                   | 0                           |
| Transfers                 | 158,485                  | 0                        | 0                     | 0.0%                   | 158,485                     |
| <b>TOTAL EXPENDITURES</b> | <b>631,997</b>           | <b>32,208</b>            | <b>104,590</b>        | <b>16.5%</b>           | <b>527,407</b>              |
| <b>NET GAIN/(LOSS)</b>    | <b>3,311</b>             | <b>5,044</b>             | <b>(10,241)</b>       | <b>-32.3%</b>          | <b>13,552</b>               |





**CITY OF HESSTON**  
**SEWER COMPARISON OF ACTUAL TO BUDGET**  
**For the Third Month Ended March 31, 2021**

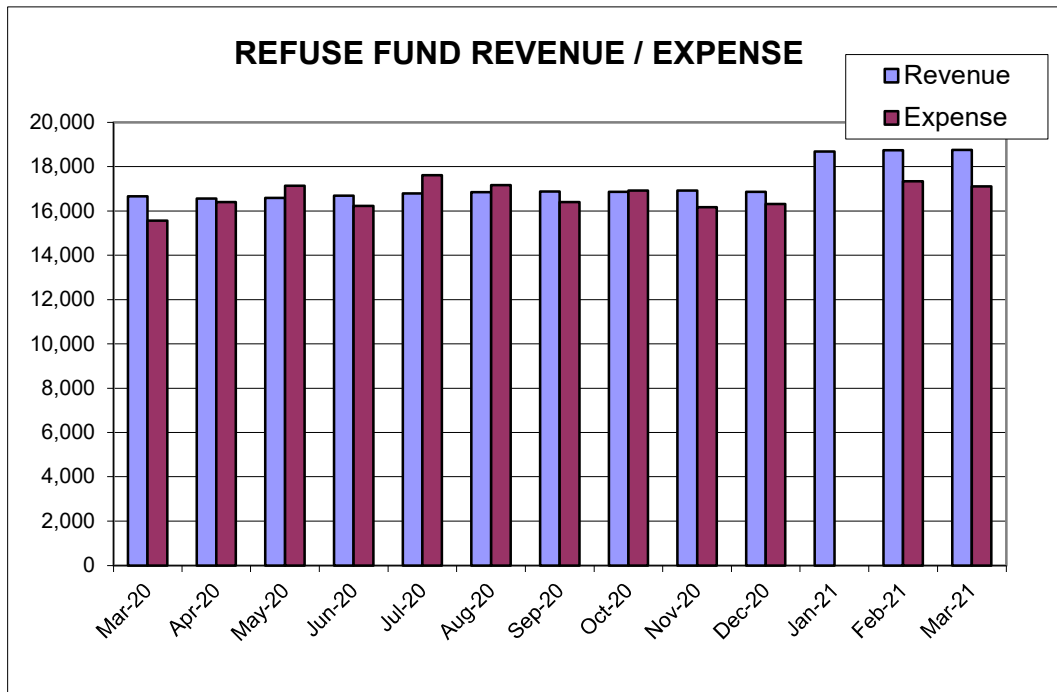
| <b>ACCOUNT</b>           | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YTD<br/>ACTUAL</b> | <b>% OF<br/>BUDGET</b> | <b>AVAILABLE<br/>BUDGET</b> |
|--------------------------|--------------------------|--------------------------|-----------------------|------------------------|-----------------------------|
| <b>REVENUE:</b>          |                          |                          |                       |                        |                             |
| Sewer Fees & Sales       | 770,417                  | 62,375                   | 186,767               | 24.2%                  | 583,650                     |
| <b>EXPENDITURES:</b>     |                          |                          |                       |                        |                             |
| Personnel                | 257,272                  | 19,720                   | 60,342                | 23.5%                  | 196,930                     |
| Contractual              | 140,406                  | 9,113                    | 25,404                | 18.1%                  | 115,002                     |
| Commodities              | 20,070                   | 440                      | 3,773                 | 18.8%                  | 16,297                      |
| Capital Outlay           | 185,354                  | 0                        | 93,749                | 50.6%                  | 91,605                      |
| Reimbursements           | 0                        | 406                      | 951                   | 0.0%                   | (951)                       |
| Transfers                | 137,000                  | 0                        | 0                     | 0.0%                   | 137,000                     |
| <b>TOAL EXPENDITURES</b> | <b>740,102</b>           | <b>29,679</b>            | <b>184,220</b>        | <b>24.9%</b>           | <b>555,882</b>              |
| <b>NET GAIN/(LOSS)</b>   | <b>30,315</b>            | <b>32,696</b>            | <b>2,547</b>          | <b>8.4%</b>            | <b>27,768</b>               |





**CITY OF HESSTON**  
**REFUSE COMPARISON OF ACTUAL TO BUDGET**  
**For the Third Month Ended March 31, 2021**

| <b>ACCOUNT</b>           | <b>ANNUAL BUDGET</b> | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b> | <b>% OF BUDGET</b> | <b>AVAILABLE BUDGET</b> |
|--------------------------|----------------------|----------------------|-------------------|--------------------|-------------------------|
| <b>REVENUE:</b>          |                      |                      |                   |                    |                         |
| Refuse Fees & Sales      | 218,736              | 18,753               | 56,173            | 25.7%              | 162,563                 |
| <b>EXPENDITURES:</b>     |                      |                      |                   |                    |                         |
| Contractual              | 176,400              | 17,112               | 34,453            | 19.5%              | 141,947                 |
| Transfers                | 0                    | 0                    | 0                 | 0.0%               | 0                       |
| <b>TOAL EXPENDITURES</b> | <b>176,400</b>       | <b>17,112</b>        | <b>34,453</b>     | <b>19.5%</b>       | <b>141,947</b>          |
| <b>NET GAIN/(LOSS)</b>   | <b>42,336</b>        | <b>1,641</b>         | <b>21,719</b>     | <b>51.3%</b>       | <b>20,617</b>           |





**CITY OF HESSTON**  
**ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET**  
**For the Third Month Ended March 31, 2021**

| <b>ACCOUNT</b>                               | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YTD<br/>TOTAL</b> | <b>% OF<br/>BUDGET</b> | <b>AVAILABLE<br/>BUDGET</b> |
|--|--------------------------|--------------------------|----------------------|------------------------|-----------------------------|
| <b>REVENUE:</b>                              |                          |                          |                      |                        |                             |
| Transfer From Utilities                      | 0                        | 0                        | 0                    | 0.0%                   | 0                           |
| <b>TOTAL REVENUE</b>                         | <u>0</u>                 | <u>0</u>                 | <u>0</u>             | <u>0.0%</u>            | <u>0</u>                    |
| <b>EXPENDITURES:</b>                         |                          |                          |                      |                        |                             |
| 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                           |
| <b>TOTAL EXPENDITURES</b>                    | <u>8,500</u>             | <u>0</u>                 | <u>0</u>             | <u>0.0%</u>            | <u>8,500</u>                |
| <b>NET GAIN / (DEFICIT)</b>                  | <u>(8,500)</u>           | <u>0</u>                 | <u>0</u>             |                        | <u>(8,500)</u>              |

\* 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)

|   |       |   |   |      |       |
|---|-------|---|---|------|-------|
| <b>HOUSING INCENTIVE PROGRAM (33-501-220)</b> | 5,000 | 0 | 0 | 0.0% | 5,000 |
|---|-------|---|---|------|-------|

**Note:** Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

**REVOLVING LOAN PROGRAM**  
**As of March 31, 2021**

| <b>ACCOUNT</b>         | <b>BALANCE<br/>1/1/21</b> | <b>CURRENT<br/>MONTH</b> | <b>YTD<br/>TOTAL</b> | <b>BALANCE<br/>YTD</b> |
|------------------------|---------------------------|--------------------------|----------------------|------------------------|
|                        | 0                         | 0                        | 0                    | 0                      |
| <b>TOTAL</b>           | <u>0</u>                  | <u>0</u>                 | <u>0</u>             | <u>0</u>               |
| <b>Available Funds</b> | <u>186,080</u>            |                          |                      |                        |



CITY OF HESSTON

TRANSIENT GUEST TAX COMPARISON OF ACTUAL TO BUDGET

For the Third Month Ended March 31, 2021

| ACCOUNT                     | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>TOTAL | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|-----------------------------|------------------|------------------|--------------|----------------|---------------------|
| <b>REVENUE:</b>             |                  |                  |              |                |                     |
| Transient Guest Tax         | 38,000           | 0                | 5,309        | 14.0%          | 32,691              |
| Transfer From Eco Devo      | 0                | 0                | 0            | 0.0%           | 0                   |
| <b>TOTAL REVENUE</b>        | 38,000           | 0                | 5,309        | 0.0%           | 32,691              |
| <b>EXPENDITURES:</b>        |                  |                  |              |                |                     |
| Contractual Services        |                  |                  |              |                |                     |
| Transfer to Chamber/CVB     | 38,000           | 0                | 5,309        | 14.0%          | 32,691              |
| Transfer to Eco. Devo       | 0                | 0                | 0            | 0.0%           | 0                   |
| <b>TOTAL EXPENDITURES</b>   | 38,000           | 0                | 5,309        | 14.0%          | 32,691              |
| <b>NET GAIN / (DEFICIT)</b> | 0                | 0                | 0            |                | 0                   |



**CITY OF HESSTON  
PUBLIC BUILDING COMMISSION FUND #55**

| ACCOUNT                          | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>TOTAL | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|------------------|--------------|----------------|---------------------|
| <b>REVENUE:</b>                  |                  |                  |              |                |                     |
| Transfer from General Fund       | 63,759           | 0                | 0            | 0.0%           | 63,759              |
| <b>TOTAL REVENUE</b>             | 63,759           | 0                | 0            | 0.0%           | 63,759              |
| <b>EXPENDITURES:</b>             |                  |                  |              |                |                     |
| Library Bond Payment - Principal | 50,000           | 0                | 8,231        | 16.5%          | 41,769              |
| Library Bond Payment - Interest  | 13,759           | 0                | 0            | 0.0%           | 13,759              |
| <b>TOTAL EXPENDITURES</b>        | 63,759           | 0                | 8,231        | 0              | 55,528              |
| <b>NET GAIN / (DEFICIT)</b>      | 0                | 0                | (8,231)      |                | 8,231               |

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

| ACCOUNT                     | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>TOTAL | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|-----------------------------|------------------|------------------|--------------|----------------|---------------------|
| <b>REVENUE:</b>             |                  |                  |              |                |                     |
| Transfer from General       | 0                | 0                | 0            | 0.0%           | 0.0%                |
| Land Sales                  | 0                | 0                | 0            | 0.0%           | 0.0%                |
| <b>TOTAL REVENUE</b>        | 0                | 0                | 0            | 0.0%           | 0.0%                |
| <b>EXPENDITURES:</b>        |                  |                  |              |                |                     |
| 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                   |
| <b>TOTAL EXPENDITURES</b>   | 6,000            | 0                | 0            | 0.0%           | 6,000               |
| <b>NET GAIN / (DEFICIT)</b> | (6,000)          | 0                | 0            |                | (6,000)             |

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

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>MONTH | YTD<br>TOTAL | % OF<br>BUDGET | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------|----------------|---------------------|
| <b>REVENUE:</b>                 |                  |                  |              |                |                     |
| Transfer from Community Service | 0                | 0                | 0            | 0.0%           | 0.0%                |
| Grant from Community Foundation | 0                | 0                | 0            | 0.0%           | 0.0%                |
| <b>TOTAL REVENUE</b>            | 0                | 0                | 0            | 0.0%           | 0.0%                |
| <b>EXPENDITURES:</b>            |                  |                  |              |                |                     |
| Business Utility Grants         | 0                | 1,630            | 1,630        | 0.0%           | (1,630)             |
| <b>TOTAL EXPENDITURES</b>       | 0                | 1,630            | 1,630        | 0.0%           | (1,630)             |
| <b>NET GAIN / (DEFICIT)</b>     | 0                | (1,630)          | (1,630)      | 0.0%           | 1,630               |





## **Agenda Item Summary**

**Meeting date:** April 12, 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:** April 12, 2021

**Subject:** Arbor Day Proclamation – April 30<sup>th</sup>, 2021

**Recommendation:** Approve the proclamation

---

### **Background Information:**

**Summary:** The City of Hesston has been designated as a Tree City USA again in 2021. This is the 42<sup>nd</sup> year that the city has been in the program. The proclamation is an important part of the activities focusing attention on planting and caring for trees within our community.

**Attachment:** Arbor Day Proclamation



Office of the Mayor  
Hesston, Kansas

# Proclamation



- WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS, Arbor Day is now observed throughout the nation and the world, and
- WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community and
- WHEREAS, trees are a source of joy and spiritual renewal, and
- WHEREAS, Hesston, has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its' tree-planting ways,

NOW, THEREFORE, I, David K. Kauffman, Mayor of the City of Hesston, do hereby proclaim  
April 30, 2021 as

## ARBOR DAY

in the City of Hesston, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.



*In witness whereof I have hereunto set my  
hand and caused this seal to be affixed.*

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** 2021 Budget Amendment Public Hearing and Approval

**Recommendation:** Hold public hearing and approve amendment

---

### **Background Information:**

Mayor Kauffman opens the 2021 budget amendment hearing.

**Briefed by:** City Administrator Gary Emry

**Summary:** On August 10, 2020, the council adopted the 2021 budget for the Utility Fund and set budget authority for expenditures at \$6,898,392. Due to the higher-than-normal gas prices during February the city paid over \$5M for gas purchases and exceed budget authority. This budget amendment would add \$5,330,000 to the existing expenditure budget.

### **Attachment:**

Budget Amendment Documents

Public Hearing Notice - Affidavit of Publication

Mayor Kauffman closes the public hearing.

Council considers adopting the budget amendment.



2021

**Amended  
Certificate  
For Calendar Year 2021**

To the Clerk of Harvey, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**Hesston**  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

|                       |               |          | 2021<br>Amended Budget                   |                                 |  |
|-----------------------|---------------|----------|--|---------------------------------|--|
|                       |               |          | Amount of<br>2020<br>Tax that was Levied | Adopted<br>2021<br>Expenditures | Proposed Amended<br>2021<br>Expenditures |
| Table of Contents:    |               |          | Page<br>No.                              |                                 |  |
| Fund                  | <u>K.S.A.</u> |          |  |                                 |  |
| Utility Fund          |               | 1        |  | 6,898,392                       | 12,228,392                               |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
|                       |               |          |  |                                 |  |
| Totals                |               | xxxxxxxx | 0  | 6,898,392                       | 12,228,392                               |
| Summary of Amendments |               | 2        |  |                                 |  |

Attested date: \_\_\_\_\_

County Clerk

Assisted by:

Address:

---

Email:

---

Governing Body

CPA Summary



Hesston

2021

Adopted Budget

| Utility Fund                            | 2021<br>Adopted<br>Budget | 2021<br>Proposed<br>Budget |
|---|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1     | 3,439,343                 | 3,439,343                  |
| Receipts:                               |                           |                            |
| Ad Valorem Tax                          |                           |                            |
| Delinquent Tax                          |                           |                            |
| Motor Vehicle Tax                       |                           |                            |
| Recreational Vehicle Tax                |                           |                            |
| 16/20M Vehicle Tax                      |                           |                            |
| Gas Revenue                             | 1,834,588                 | 7,164,588                  |
| Water Revenue                           | 635,308                   | 635,308                    |
| Sewer Revenue                           | 770,417                   | 770,417                    |
| Refuse Revenue                          | 218,736                   | 218,736                    |
|   |                           |                            |
|   |                           |                            |
|   |                           |                            |
|   |                           |                            |
| Interest on Idle Funds                  |                           |                            |
| <b>Total Receipts</b>                   | <b>3,459,049</b>          | <b>8,789,049</b>           |
| <b>Resources Available:</b>             | <b>6,898,392</b>          | <b>12,228,392</b>          |
| Expenditures:                           |                           |                            |
| Gas Expenditures                        | 390,841                   | 390,841                    |
| Gas Purchase Expense                    | 1,046,712                 | 6,376,712                  |
| Water Expenditures                      | 473,512                   | 473,512                    |
| Sewer Expenditures                      | 603,102                   | 603,102                    |
| Refuse Expenditures                     | 206,400                   | 206,400                    |
| Capital Outlays                         | 3,507,340                 | 3,507,340                  |
| Transfer to Utility Maintenance Reserve | 100,000                   | 100,000                    |
| Transfer to Bond & Interest             | 118,485                   | 118,485                    |
| Transfer to Equipment Reserve           | 0                         | 0                          |
| Transfer to Golf & Maintenance Reserve  | 50,000                    | 50,000                     |
| Transfer to Capital Improvement         | 225,000                   | 225,000                    |
| Transfer to Golf Fund                   | 77,000                    | 77,000                     |
| Transfer to General Fund                | 50,000                    | 50,000                     |
| Transfer to EMS Fund                    | 50,000                    | 50,000                     |
| Transfer to Hesston Land Bank           | 0                         | 0                          |
| Transfer to Economic Development        | 0                         | 0                          |
|   |                           |                            |
|   |                           |                            |
| <b>Total Expenditures</b>               | <b>6,898,392</b>          | <b>12,228,392</b>          |
| Unencumbered Cash Balance December 31   | 0                         | 0                          |

CPA Summary



2021

**Notice of Budget Hearing for Amending the  
2021 Budget**

The governing body of

**Hesston**

will meet on the day of April 12, 2021 at 6:00 p.m. at City Council Chambers - 110 E. Smith Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall - 115 E. Smith Street  
and will be available at this hearing.

**Summary of Amendments**

| Fund         | 2021<br>Adopted Budget |                                  |              | 2021<br>Proposed Amended<br>Expenditures |
|--------------|------------------------|----------------------------------|--------------|--|
|              | Actual<br>Tax Rate     | Amount of Tax<br>that was Levied | Expenditures |  |
| Utility Fund |                        |                                  | 6,898,392    | 12,228,392                               |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |
|              |                        |                                  | 0            | 0  |

\_\_\_\_\_  
Jason Thrasher  
Official Title: City Clerk

Page No. 2




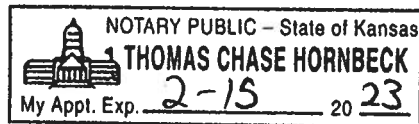
See Proof on Next Page

**Hesston Record**  
**706 N Main**  
**(620) 869-1280**

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Hesston Record, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**

Apr. 1, 2021

**Notice ID:** nk5cvTqvSbbUnD1t0W5S**Publisher ID:** HR-Hesston-UBA-4-1**Notice Name:** 2021 - Utility Budget Amendment**PUBLICATION FEE:** \$52.80  
\_\_\_\_\_  
Publisher**VERIFICATION**STATE OF KANSAS  
COUNTY OF HARVEY

Signed or attested before me on this

1 day of April, A.D. 2021.  
\_\_\_\_\_  
Notary Public**My Commission Expires:** 2-15-2023



|   |                        |                                  |              |  |
|---|------------------------|----------------------------------|--------------|--|
| Notice of Budget Hearing for Amending the<br>2021 Budget<br>The governing body of<br><u>Hesston</u><br>will meet on the day of April 12, 2021 at 6:00 p.m. at City Council Chambers - 110 E. Smith Street for the<br>purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.<br><br>Detailed budget information is available at City Hall - 115 E. Smith Street<br>and will be available at this hearing. |                        |                                  |              |  |
| Summary of Amendments   |                        |                                  |              |  |
| Fund  | 2021<br>Adopted Budget |                                  |              | 2021<br>Proposed Amended<br>Expenditures |
|   | Actual<br>Tax Rate     | Amount of Tax<br>that was Levied | Expenditures |  |
| Utility Fund  |                        |                                  | 6,898,392    | 12,228,392                               |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |
|   |                        |                                  | 0            | 0  |

Jason Thrasher

Official Title: City Clerk





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Amending Ordinance No. 030-2021-158: Main Trafficway

**Recommendation:** Adopt the ordinance

---

### **Background Information:**

**Briefed by:** City Attorney J.T. Klaus

**Summary:** This ordinance amends previous ordinances and designates certain additional main trafficways and connections.

**Attachment:**

Amending Ordinance No. 030-2021-158



(Published in *The Hesston Record* on April 22, 2021)

ORDINANCE NO. 030-2021-158

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS AMENDING ORDINANCE NOS. 030-1972-031, 030-1998-139, 030-2007-155 AND 030-2015-157; DESIGNATING CERTAIN ADDITIONAL MAIN TRAFFICWAYS AND MAIN TRAFFICWAY CONNECTIONS; AND FURTHER AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE, DELIVER AND ATTEST TO THE EXECUTION OF SUCH DOCUMENTS AS ARE NECESSARY IN CONNECTION WITH SUCH DESIGNATION AND DECLARATION.

WHEREAS, K.S.A. 12-685 *et seq.* (the “Main Trafficway Act”) authorizes the governing body of the City of Hesston, Kansas (the “City”) to designate by ordinance any existing or proposed street or part thereof within the City as a main trafficway. The primary function of a main trafficway is, or will be, the movement of traffic (i) between areas of concentrated activity, or (ii) between such areas within the City and traffic facilities outside the City; and

WHEREAS, K.S.A. 12-686 authorizes the governing body of the City to designate by ordinance certain portions of existing streets as trafficway connections and to connect any street with any of the main trafficways and/or connect any two (2) main trafficways and designate and establish the same as trafficway connections. The primary function of a trafficway connection is, or will be to: (i) provide adequate connections with or between main trafficways or (ii) relieving traffic congestion at certain points on said main trafficways; and

WHEREAS, the City has previously designated Randall Street (from the west line of Ridge Road to the east line of Old U.S. Highway 81) as a main trafficway, pursuant to Ordinance No. 030-1972-031 adopted on July 31, 1972; and

WHEREAS, the City has previously designated (i) County Road 1892 (also known as “Old U.S. Highway 81”) within its corporate limits as a main trafficway, and (ii) East Hickory Street (from the westernmost rail of the Union Pacific Railroad to its intersection with County Road 1892 as a main trafficway connector, pursuant to Ordinance No. 030-1998-139 adopted on February 9, 1998; and

WHEREAS, the City has previously designated Hickory Street from (Old Highway 81 to Ridge Road) within its corporate limits as a main trafficway, pursuant to Ordinance No. 030-2007-155, adopted on September 10, 2007 and published September 20, 2007; and

WHEREAS, the City has previously designated Weaver Street within its corporate limits as a main trafficways, pursuant to Ordinance No. 030-2015-157 adopted on April 13, 2015 and was published April 16, 2015; and

WHEREAS, the governing body of the City has determined it necessary to additionally designate, identify, and confirm (i) Wheat Lane (from N. Ridge Road to the end of the cul-de-sac),



(ii) Vesper Street (from W. Lincoln Blvd. to N. Ridge Road), (iii) Streeter Avenue within its corporate limits, (iv) E. Williams St. (from N. Ridge Road to N. Streeter Avenue), (v) Cherry Hills Ct. (from Plaza Blvd to the end of the cul-de-sac), (vi) E. Knott Street within its corporate limits, (vii) Smith Street within its corporate limits, (viii) Hess Avenue (from W. Knott St. to W. Randall St.), (ix) Academy St. (from Weaver St. to S. Ridge Road), (x) E. Pine St. (from S. Weaver Ave. to S. Ridge Road), (xi) Cedar Street (from S. Streeter Avenue to S. Ridge Road), and (xii) Hoover Road (from Hickory Street north approximately 657 feet), as main trafficways or essential trafficway connections as defined by the Main Trafficway Act for the purpose of moving pedestrian and bike path traffic between previously designated main trafficways within the city limits; and

WHEREAS, in connection with the foregoing, the governing body of the City finds and determines it advisable to supplement and amend its ordinance(s) establishing Main Trafficways and Main Trafficway connections within the City.

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

Section 1. Amendment to Section 1 of Prior Ordinances. Ordinance Nos. 030-1972-031, 030-1998-139, 030-2007-155 and 030-2015-157 are hereby amended and supplemented as follows:

Section 1. Designation of Main Trafficways. It has been found and determined that the main function of the following trafficways within the corporate limits of Hesston, Kansas is the movement of through traffic within the City and/or (1) to provide adequate connections with or between main trafficways or (2) relieve traffic congestion at certain points on said main trafficways; and therefore, it is hereby authorized, ordered and directed that:

- (i) Academy St. (from Weaver St. to S. Ridge Road)
- (ii) Cedar Street (from S. Streeter Avenue to S. Ridge Road)
- (iii) Cherry Hills Ct. (from Plaza Blvd to the end of the cul-de-sac)
- (iv) County Road 1892 (also known as Old U.S. Highway 81) within its corporate limits
- (v) Hess Avenue (from W. Knott St. to W. Randall St.)
- (vi) Hickory Street within its corporate limits
- (vii) Hoover Road (from Hickory Street north approximately 657 feet)
- (viii) E. Knott Street within its corporate limits
- (ix) E. Pine St. (from S. Weaver Ave. to S. Ridge Road)
- (x) Randall Street (from the west line of Ridge Road to the east line of Old U.S. Highway 81)
- (xi) Smith Street within its corporate limits
- (xii) Streeter Avenue within its corporate limits
- (xiii) Vesper Street (from W. Lincoln Blvd. to N. Ridge Road),
- (xiv) Weaver Street within its corporate limits
- (xv) Wheat Lane (from N. Ridge Road to the end of the cul-de-sac); and



(xvi) E. Williams St. (from N. Ridge Road to N. Streeter Avenue)

shall be and hereby are designated and established as main trafficways or main trafficway connections, as provided by K.S.A. 12-685. The above and foregoing main trafficways are intended as a comprehensive list of Main Trafficways within the City and are not intended to repeal or replace main trafficways previously designated by Ordinance Nos. 030-1972-031, 030-1998-139, 030-2007-155 and/or 030-2015-157.

Section 2. Amending Ordinance. This ordinance supplements and amends Ordinance Nos. 030-1972-031, 030-1998-139, 030-2007-155 and 030-2015-157 to the extent necessary to designate the additional main trafficways or trafficway connections. Except to the extent specifically amended hereby, Ordinance Nos. 030-1972-031, 030-1998-139, 030-2007-155 and 030-2015-157 shall remain in full force and effect.

Section 3. Other Actions. That the City shall, and the officers, agents and employees thereof, are authorized and directed to, take such actions and execute such other documents, certificates and instruments as may be necessary or desirable in connection with the above and forgoing designations, declarations and amendments.

Section 4. Effective Date. This Ordinance shall take effect and be in full force from and after its adoption by the governing body of the City, approval by the Mayor and publication once in the official newspaper of the City.

*[Remainder of Page Intentionally Left Blank]*



PASSED, ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas on the 12th day of April, 2021.

CITY OF HESSTON, KANSAS

[seal]

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David K. Kauffman, Mayor

ATTEST:

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Jason Thrasher, City Clerk



### EXCERPT OF MINUTES

The governing body of the City of Hesston, Kansas met in regular session, at the usual meeting place in said City on April 12, 2021, at 6:00 p.m., with Mayor David K. Kauffman presiding, and the following members governing body present:

and the following members absent:

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

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS AMENDING ORDINANCE NOS. 030-1972-031, 030-1998-139, 030-2007-155 AND 030-2015-157; DESIGNATING CERTAIN ADDITIONAL MAIN TRAFFICWAYS AND MAIN TRAFFICWAY CONNECTIONS; AND FURTHER AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE, DELIVER AND ATTEST TO THE EXECUTION OF SUCH DOCUMENTS AS ARE NECESSARY IN CONNECTION WITH SUCH DESIGNATION AND DECLARATION.

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

A majority of the members elect having voted in favor of the passage of said Ordinance, it was designated Ordinance No. \_\_\_\_\_ and was ordered to be executed by the Mayor and by the City Clerk.

\*\*\*\*



CITY CLERK'S  
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the April 12, 2021 regular meeting of the governing body of the City of Hesston, Kansas.

[seal]

---

Jason Thrasher, City Clerk





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Ordinance No. 030-2021-159: Main Trafficway 2021 Project

**Recommendation:** Adopt the ordinance

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### **Background Information:**

**Briefed by:** City Attorney J.T. Klaus

**Summary:** This ordinance authorizes the city to make main trafficway improvements and to issue G.O. Bonds in an approximate amount of \$945,000 to pay for the improvements.

### **Attachment:**

Ordinance No. 030-2021-159: Main Trafficway



(Published in *The Hesston Record* on April 22, 2021)

ORDINANCE NO. 030-2021-159

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS AUTHORIZING THE CITY TO MAKE MAIN TRAFFICWAY IMPROVEMENTS; AUTHORIZING THE CITY TO ISSUE GENERAL OBLIGATION BONDS IN AN APPROXIMATE PRINCIPAL AMOUNT OF \$945,000 TO PAY THE COSTS OF THE MAIN TRAFFICWAY IMPROVEMENTS.

WHEREAS, K.S.A. 12-685 *et seq.* (the “Main Trafficway Act”) authorizes the governing body of the City of Hesston, Kansas (the “City”) to designate by ordinance, any existing or proposed street or part thereof within the City as a main trafficway. The primary function of a main trafficway is, or will be, the movement of traffic (i) between areas of concentrated activity, or (ii) between such areas within the City and traffic facilities outside the City; and

WHEREAS, the Main Trafficway Act authorizes the governing body of the City to designate by ordinance certain portions of existing streets as trafficway connections and to connect any street with any of the main trafficways and/or connect any two (2) main trafficways and designate and establish the same as trafficway connections. The primary function of a trafficway connection is, or will be to: (i) provide adequate connections with or between main trafficways or (ii) relieving traffic congestion at certain points on said main trafficways; and

WHEREAS, the Main Trafficway Act provides that the City has the power to improve or reimprove any main trafficway, and provides that all costs authorized shall be paid by the City-at-Large from the general improvement fund, the general revenue fund, an internal improvement fund, or any other fund or funds available for such purpose, or by the issuance of general obligation bonds; and

WHEREAS, the City has previously designated the following streets as main trafficways or trafficway connections, pursuant to Ordinance No. 030-2021-158 adopted on April 12, 2021 and to be published April 22, 2021:

- (i) Academy St. (from Weaver St. to S. Ridge Road)
- (ii) Cedar Street (from S. Streeter Avenue to S. Ridge Road)
- (iii) Cherry Hills Ct. (from Plaza Blvd to the end of the cul-de-sac)
- (iv) County Road 1892 (also known as Old U.S. Highway 81) within its corporate limits
- (v) Hess Avenue (from W. Knott St. to W. Randall St.)
- (vi) Hickory Street within its corporate limits
- (vii) Hoover Road (from Hickory Street north approximately 657 feet)
- (viii) E. Knott Street within its corporate limits
- (ix) E. Pine St. (from S. Weaver Ave. to S. Ridge Road)
- (x) Randall Street (from the west line of Ridge Road to the east line of Old U.S. Highway 81)
- (xi) Smith Street within its corporate limits



- (xii) Streeter Avenue within its corporate limits
- (xiii) Vesper Street (from W. Lincoln Blvd. to N. Ridge Road),
- (xiv) Weaver Street within its corporate limits
- (xv) Wheat Lane (from N. Ridge Road to the end of the cul-de-sac), and
- (xvi) E. Williams St. (from N. Ridge Road to N. Streeter Avenue); and

WHEREAS, the City has found within the City it necessary to authorize the mill and overlay, complete rebuild, curb and gutter, patching concrete approaches to the following streets: (i) Wheat Lane (from N. Ridge Road to the end of the cul-de-sac), (ii) Vesper Street (from W. Lincoln Blvd to Main Street and Weaver Road to N. Ridge Road), (iii) Streeter Avenue within the corporate limits of the City, (iv) E. Williams St. (from N. Ridge Road to N. Streeter Ave.), (v) Cherry Hills Ct. (from Plaza Blvd to the end of the cul-de-sac), (vi) E. Knott Street within the corporate limits of the City, (vii) E. Smith St. (from N. Ridge Road west to the end of the Street), (viii) W. Smith Street (from Hess Ave. to Lancaster Ave.), (ix) Hess Avenue (from W. Knott St. to W. Randall St.), (x) Academy St. (from Weaver Ave. to S. Ridge Road), (xi) E. Pine St. (from S. Weaver Ave. to S. Ridge Road), (xii) Cedar St. (from S. Streeter Ave. to S. Ridge Road), (xiii) Hickory St. (from Middle Emma Creek to Hoover Road and from the westernmost city limits to S. Ridge Road), and (xiv) Hoover Road (from Hickory St. north approximately 657 feet) (collectively, the "Project"); and to provide for payment of a portion of the cost thereof; and

WHEREAS, it is necessary pay the City's share of the costs of the Project by issuing general obligation bonds of the City.

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

Section 1. Authorization of Project. The Project (as defined above) is authorized and directed to be completed pursuant to the Main Trafficway Act in accordance with certain estimates, plans and specifications before the governing body on this date.

Section 2. Payment of Project Costs. It is hereby further found and determined that the estimated cost of construction of the Project is \$945,000 of which shall be payable by the city-at-large and paid through the issuance of general obligation bonds of the City.

Section 3. Authorization of the Bonds. It is hereby further found and determined to be necessary and it is hereby authorized, ordered and directed that in order to provide the necessary funds to pay the cost of the Project, there shall be issued general obligation bonds in the total aggregate principal amount of \$945,000.

Section 4. Temporary Notes. It is hereby further authorized, ordered and directed that in the absence of otherwise available funds, in order to temporarily finance the estimated costs of the Improvements until the levying and collection of the special assessments and the issuance of the general obligation bonds as hereinbefore provided, there may be issued temporary improvement notes (the "Notes"), such notes to be issued from time to time upon subsequent resolution or resolutions of the City which shall provide and set forth the details of the Notes, including the fixing of the dates, terms, denominations, interest rates and maturity dates (not



exceeding four years from the date of the notes and redeemable at any time prior to the stated maturity thereof). Such Notes shall be issued and provision shall be made therefor as funds are needed and required for the orderly construction of the Improvements; and the Mayor and City Clerk are hereby authorized, ordered and directed to prepare and execute each of such Notes in accordance with the terms of this Ordinance and the terms of the subsequent resolution or resolutions providing for same; and shall deliver the Notes to persons having claims against the City in connection with the Improvements, or may sell the Notes at private or public sale and apply the proceeds therefrom to the payment of the actual costs and expenses of the Improvements. Any Notes issued under the authority of this Section shall be issued under and will contain a recital that they are issued under the authority of K.S.A. 10-123 and K.S.A. 685 *et seq.*, inclusive, as amended and supplemented, and shall contain all other usual and required recitals and covenants and be in the form required therefor by said K.S.A. 10-123; and said Notes may be issued in combinations with any other temporary notes being issued by the City as shall be determined by the governing body at the time of such issuance to be in the City's best interest.

Section 5. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and publication hereof one time in the City's official newspaper.

*[Remainder of Page Intentionally Left Blank]*



ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas this  
12th day of April, 2021.

CITY OF HESSTON, KANSAS

[seal]

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David K. Kauffman, Mayor

ATTEST:

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Jason Thrasher, City Clerk



### EXCERPT OF MINUTES

The governing body of the City of Hesston, Kansas met in regular session, at the usual meeting place in the City, on April 12, 2021 at 6:00 p.m., with the Mayor David K. Kauffman presiding, and the following members of the governing body present:

and the following members absent:

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

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS, AUTHORIZING  
THE CITY TO MAKE MAIN TRAFFICWAY IMPROVEMENTS;  
AUTHORIZING THE CITY TO ISSUE GENERAL OBLIGATION BONDS IN  
AN APPROXIMATE PRINCIPAL AMOUNT OF \$945,000 TO PAY THE  
COSTS OF THE MAIN TRAFFICWAY IMPROVEMENTS.

After discussion, upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, each section of the Ordinance was passed by a majority of the members elect.

A majority of the members elect having voted in favor of the passage of said Ordinance, it was designated Ordinance No. \_\_\_\_-2021-\_\_\_\_ and was ordered to be executed by the Mayor and by the City Clerk, and the City Clerk was directed to publish the Ordinance one time in the official city newspaper as required by law and provided therein.

\*\*\*\*\*



CITY CLERK'S  
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the April 12, 2021 meeting of the governing body of the City of Hesston, Kansas.

[seal]

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Jason Thrasher, City Clerk





## Agenda Item Summary

**Meeting date:** April 12, 2021

**Subject:** 2021 Street Project

**Recommendation:** Review of Documents/Discussion/Decision

### Background Information:

**Briefed by:** City Administrator Gary Emry

**Summary:** During our annual work session, staff expressed a desire to package all remaining asphalt work into one project to get ahead of anticipated increases in oil pricing. To date, prices are up approximately 20% from our 2020 rate for asphalt pricing. Prices are increasing so quickly that vendors will not give the typical 30-day quote on asphalt, only a 15-day quote.

Staff requested bids from three vendors and received only one. One of the vendors invited was purchased by Pearson and the remaining vendor does not own a mixing plant and purchases their product from Pearson and marks it up.

Financing options are presented for discussion along with the Pearson quote.

**Recommendation:** Select one of the two financing options and approve the Pearson bid subject to the removal of the following items:

- Group 2 - #7      Parking Lot (Cannot be included)                      -\$6,982.50
- Group 3 - #4a Cedar Street Alley (Cannot be included)                -\$1,000.00
- NOTES: All Group Deduction    -\$18,700.00

### Financial Impact:

- Quote Price    \$907,687.50
- Deductions    -\$26,682.50
- **Adjusted Price**    **\$881,005.00**





2901 N. Mead  
Wichita, KS 67219  
p: (316) 263-3100  
f: (316) 263-3071  
www.pearsonconstructionllc.com

|                          |  |                    |                 |
|--------------------------|--|--------------------|-----------------|
| <b>To:</b>               | City Of Hesston                                  | <b>Contact:</b>    | Scott Robertson |
| <b>Address:</b>          | Hesston, KS                                      | <b>Phone:</b>      |                 |
|                          |  | <b>Fax:</b>        |                 |
| <b>Project Name:</b>     | 2021 Street Improvements - Hesston, Ks (3/29/21) | <b>Bid Number:</b> | 2103-014        |
| <b>Project Location:</b> |  | <b>Bid Date:</b>   |                 |

| Item # | Item Description | Estimated Quantity | Unit | Unit Price | Total Price |
|--------|------------------|--------------------|------|------------|-------------|
|--------|------------------|--------------------|------|------------|-------------|

**Group 1**

|    |   |          |    |            |             |
|----|---|----------|----|------------|-------------|
| 1  | Wheat Street (Mill and Overlay)(2")                     | 2,725.00 | SY | \$10.50    | \$28,612.50 |
| 2  | Vesper Street (Mill and Overlay)(2")                    | 5,305.00 | SY | \$10.50    | \$55,702.50 |
| 3  | Streeter Avenue (Complete Rebuild)(North of Vesper)     | 1,270.00 | SY | \$36.00    | \$45,720.00 |
| 3A | Valley Gutter (Streeter & Vesper)(8")                   | 200.00   | SF | \$10.00    | \$2,000.00  |
| 4  | Streeter Avenue (Mill and Overlay)(2")(South of Vesper) | 955.00   | SY | \$10.50    | \$10,027.50 |
| 5  | Williams Street (Mill and Overlay)(2")                  | 1,330.00 | SY | \$10.50    | \$13,965.00 |
| 6  | Cherry Court (Mill and Overlay)(2")                     | 845.00   | SY | \$10.50    | \$8,872.50  |
| 7  | Patching (4" Base Patch Prior to Overlay)               | 1,720.00 | SY | \$20.00    | \$34,400.00 |
| 8  | Curb and Gutter, Remove and Replace                     | 412.00   | LF | \$35.00    | \$14,420.00 |
| 9  | Mobilization  | 1.00     | LS | \$5,500.00 | \$5,500.00  |

**Total Price for above Group 1 Items: \$219,220.00**

**Group 2**

|    |  |          |    |            |             |
|----|--|----------|----|------------|-------------|
| 1  | Knott Street (Mill and Overlay)(2")        | 2,515.00 | SY | \$10.50    | \$26,407.50 |
| 1A | Knott Street (Mill and Overlay)(2")        | 335.00   | SY | \$10.50    | \$3,517.50  |
| 2  | Streeter Avenue (Mill and Overlay)(2")     | 2,065.00 | SY | \$10.50    | \$21,682.50 |
| 3  | Smith Street (East) (Mill and Overlay)(2") | 2,265.00 | SY | \$10.50    | \$23,782.50 |
| 4  | Smith Street (West)(Mill and Overlay)(2")  | 910.00   | SY | \$10.50    | \$9,555.00  |
| 5  | Hess Avenue (Mill and Overlay)(2")         | 2,465.00 | SY | \$10.50    | \$25,882.50 |
| 6  | Parking Lot (Patch & Overlay)              | 665.00   | SY | \$10.50    | \$6,982.50  |
| 7  | Patching (4" Base Patch Prior to Overlay)  | 1,495.00 | SY | \$20.00    | \$29,900.00 |
| 8  | Curb and Gutter, Remove and Replace        | 212.00   | LF | \$35.00    | \$7,420.00  |
| 9  | Mobilization                               | 1.00     | LS | \$4,400.00 | \$4,400.00  |

**Total Price for above Group 2 Items: \$159,530.00**

**Group 3**

|    |  |          |    |            |             |
|----|--|----------|----|------------|-------------|
| 1  | Academy/Streeter Street(s) (Mill and Overlay)(2")      | 4,320.00 | SY | \$10.50    | \$45,360.00 |
| 1A | Valley Gutter (Streeter & Academy)(8")                 | 480.00   | SF | \$10.00    | \$4,800.00  |
| 2  | Streeter Avenue (Mill and Overlay)(2")(South of Knott) | 2,620.00 | SY | \$10.50    | \$27,510.00 |
| 2A | Streeter Avenue (Complete Rebuild)(North of Pine)      | 755.00   | SY | \$36.00    | \$27,180.00 |
| 3  | Pine Street (Mill and Overlay)(2")                     | 3,015.00 | SY | \$10.50    | \$31,657.50 |
| 4  | Cedar Street (Mill and Overlay)(2")                    | 1,790.00 | SY | \$10.50    | \$18,795.00 |
| 4A | Cedar Street Alley                                     | 100.00   | SF | \$10.00    | \$1,000.00  |
| 5  | Patching (4" Base Patch Prior to Overlay)              | 1,760.00 | SY | \$20.00    | \$35,200.00 |
| 6  | Curb and Gutter, Remove and Replace                    | 160.00   | LF | \$35.00    | \$5,600.00  |
| 7  | Mobilization   | 1.00     | LS | \$4,400.00 | \$4,400.00  |

**Total Price for above Group 3 Items: \$201,502.50**

**Group 4**

|   |   |          |    |         |             |
|---|---|----------|----|---------|-------------|
| 1 | Hickory Street (Mill and Overlay)(2")(East) | 7,225.00 | SY | \$10.50 | \$75,862.50 |
| 2 | Hoover Road (Mill and Overlay)(2")          | 1,905.00 | SY | \$10.50 | \$20,002.50 |



| Item #                                      | Item Description                                 | Estimated Quantity | Unit | Unit Price | Total               | Item K. |
|---|--|--------------------|------|------------|---------------------|---------|
| 3   | Hickory Street (Mill and Overlay)(4")(West)      | 9,130.00           | SY   | \$20.00    | \$182,600.00        |         |
| 3A  | Concrete Approach at South End of Hickory (West) | 655.00             | SY   | \$54.00    | \$35,370.00         |         |
| 4   | Patching (4" Base Patch Prior to Overlay)        | 460.00             | SY   | \$20.00    | \$9,200.00          |         |
| 5   | Mobilization                                     | 1.00               | LS   | \$4,400.00 | \$4,400.00          |         |
| <b>Total Price for above Group 4 Items:</b> |  |                    |      |            | <b>\$327,435.00</b> |         |

**Total Bid Price: \$907,687.50**

**Alternate #1**

|  |          |    |         |                     |
|--|----------|----|---------|---------------------|
| Hickory Street (West)(Complete Rebuild)(8" Base/6" AC)<br>(Concrete Approach at South) | 9,130.00 | SY | \$47.00 | \$429,110.00        |
| <b>Total Price for above Alternate #1 Items:</b>                                       |          |    |         | <b>\$429,110.00</b> |

**Alternate #2**

|   |          |    |         |                     |
|---|----------|----|---------|---------------------|
| Hickory Street (West)(Complete Rebuild)(8" Base/8" Reinf. PCCP) | 9,130.00 | SY | \$61.00 | \$556,930.00        |
| <b>Total Price for above Alternate #2 Items:</b>                |          |    |         | <b>\$556,930.00</b> |

**Notes:**

- The above price does not include Performance and Payment Bonds. Add 1.00 % if required.
- Sales tax excluded
- Staking and Layout excluded
- Erosion control excluded
- Soils testing excluded
- Seeding Excluded
- Barricades / traffic control included as necessary to handle local traffic
- Ready mixed concrete will be a 4000 # mix supplied by Builder's Concrete.
- Base rock for pavement will be crushed concrete.
- HMA used for patching and overlay(s) will be BM-2 w/ 25% RAP.
- Excavated material and asphalt millings will be hauled to City owned property.
- The item "Patching" includes only 4" of asphalt base. Base rock is not included in this item.
- Complete rebuilds are 4" AC pavement over 6" crushed concrete base.
- Final payment for all work will be based on unit prices and field measurements.
- If all awarded all groups, please deduct \$18,700.00 from the total price.
- Due to the volatility of the AC oil market, this price can only be guaranteed for 15 days from the date of the proposal. This proposal is based on the current rack price for AC oil @ \$ 450/ton. Pearson reserves the right to raise, or lower, our price based on the price of AC oil at the time of construction.
- Durations for each Group are as follow....
  - Group 1 12 Days
  - Group 2 14 Days
  - Group 3 15 Days
  - Group 4 15 Days
- If a reconstruction option for Hickory is chosen, allow a minimum of 20 days for either option.
- All work included in this proposal will carry a one year warranty.

**Payment Terms:**

Payment: Net 30 Days

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and are hereby accepted.

**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Pearson Construction, LLC**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Max Beins

316-263-3100 maxb@pearsonconstructionllc.com





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Public Sale Resolution No. 1159

**Recommendation:** Consider the options

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### **Background Information:**

**Briefed by:** City Attorney J.T. Klaus and Financial Advisor John Haas

**Summary:** Option A - Authorizes the Public Sale of 2021 G.O. Bonds in the approximate amount of \$3,535,000 to refinance the KDHE Sewer Plant Loan and 2014 G.O. Bonds.

Option B - Authorizes the Public Sale of 2021 G.O. Bonds in the approximate amount of \$4,485,000 to refinance the KDHE Sewer Plant Loan and 2014 G.O. Bonds and to provide funds for the 2021 Street Project plan of work.

### **Financial Impact:**

KDHE Sewer Plant Loan savings estimate: \$59,351.43

2014 G.O. Bond savings estimate: \$30,137.64

Total estimated savings: \$89,489.07

### **Attachments:**

Resolution No. 1159 – Options A & B

Debt Tables



RESOLUTION NO. 1159

A RESOLUTION OF THE CITY OF HESSTON, KANSAS, AUTHORIZING AND PROVIDING FOR THE PUBLIC SALE OF THE CITY'S GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021, IN A TOTAL PRINCIPAL AMOUNT OF APPROXIMATELY \$3,535,000; SETTING FORTH THE DETAILS OF SAID PUBLIC SALE; AND PROVIDING FOR THE GIVING OF NOTICE THEREOF.

WHEREAS, the City of Hesston, Kansas (the "City") desires, pursuant to Kansas law, including K.S.A. 10-427 *et seq.*, as amended and supplemented (the "Refunding Act"), to refund and redeem prior to their maturity certain of its outstanding General Obligation Refunding Bonds, Series A, 2014 (the "Refunded Bonds"); and

WHEREAS, the City has heretofore by various proceedings lawfully held and taken, authorized the making of certain capital improvements in the City under the authority of Article 12, Section 5 of the Constitution of the State of Kansas, K.S.A. 12-617 to 12-618, and K.S.A. 12-1736 to 12-1739, inclusive, as amended and supplemented, and provided for the payment of all or a portion of the costs thereof by the issuance of general obligation bonds of the City; and

WHEREAS, the City is authorized by the provisions of K.S.A. 10-101 *et seq.*, as amended and supplemented, to issue and deliver its general obligation bonds as aforesaid, and is required to sell such general obligation bonds at public sale when the principal amount thereof exceeds \$2,000,000; and

WHEREAS, the governing body hereby finds and determines it to be necessary at this time to authorize and provide for the public sale of general obligation bonds of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HESSTON, KANSAS:

SECTION 1. Authorization of the Bonds and Public Sale. It is hereby found and determined to be necessary and it is hereby authorized, ordered and directed, that in order to provide the necessary funds to permanently finance all or a portion of the costs of the certain capital improvements in the City, General Obligation Refunding and Improvement Bonds, in the approximate aggregate principal amount of \$3,535,000 (the "Bonds"), shall be issued and delivered.

It is hereby further found and determined to be necessary and it is hereby authorized, ordered and directed that the Bonds shall be sold at public sale in the manner provided by law. Bids shall be due at the City Hall, 115 E. Smith, Hesston, Kansas 67062, by 11:00 A.M., Central Time, on Monday, May 10, 2021. The public sale will be held at 6:00 P.M., Central Time, on that same day at City Hall, 115 E. Smith, Hesston, Kansas 67062 at which time and place the bids will be publicly disclosed, compared and tabulated, and the governing body will determine the best bid and award the Bonds. The Bonds will be authorized by and issued under an Ordinance to be adopted by the governing body immediately after the awarding of the Bonds.



SECTION 2. Authorization of Summary Notice of Bond Sale and Publication. It is hereby further found and determined to be necessary and it is hereby further authorized ordered and directed, that a Summary Notice of Bond Sale shall be prepared for the City by Triplett Woolf Garretson, LLC, Wichita, Kansas, the City's Bond Counsel ("Bond Counsel"); and that such Summary Notice of Bond Sale shall be published one time as required by law on a date which shall be at least six (6) days prior to the date of the public sale, in a newspaper of general circulation in the county in which the City is located and in *The Kansas Register*, the official newspaper of the State of Kansas.

SECTION 3. Authorization of Official Notice of Bond Sale and Official Bid Form. It is hereby further found and determined to be necessary and it is hereby further authorized, ordered and directed, that an Official Notice of Bond Sale and Official Bid Form for the bonds shall also be prepared for the City by Bond Counsel; and that an Official Statement or other informational material shall be prepared by or at the direction of Ranson Financial Group LLC, Wichita, Kansas, the City's Financial Advisor ("Financial Advisor").

SECTION 4. Authorization for Distribution of Official Notice of Bond Sale and Official Bid Form. It is hereby further found and determined to be necessary and it is hereby further authorized, ordered and directed, that copies of the aforesaid Official Notice of Bond Sale and Official Bid Form and the City's Official Statement shall be distributed by the Financial Advisor to prospective bidders for the Bonds on or about the date of publication of the Summary Notice of Bond Sale.

SECTION 5. Authorization of Additional Actions as Required. The Mayor and City Clerk are hereby authorized and directed to take all such other actions not inconsistent herewith as may be appropriate or desirable to accomplish the purposes contemplated by this Resolution.

SECTION 6. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

*[Remainder of Page Intentionally Left Blank]*



ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas this  
12th day of April, 2021.

CITY OF HESSTON, KANSAS

[seal]

---

David K. Kauffman, Mayor

ATTEST:

---

Jason Thrasher, City Clerk



EXCERPT OF MINUTES

The governing body of the City of Hesston, Kansas met in regular session, at the usual meeting place in the City on April 12, 2021, at 6:00 p.m., with Mayor David K. Kauffman presiding, and the following members of the governing body present:

and the following members of the governing body absent:

Thereupon, there was presented to the governing body a Resolution entitled:

A RESOLUTION OF THE CITY OF HESSTON, KANSAS, AUTHORIZING  
AND PROVIDING FOR THE PUBLIC SALE OF THE CITY'S GENERAL  
OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021,  
IN A TOTAL PRINCIPAL AMOUNT OF APPROXIMATELY \$3,535,000.00;  
SETTING FORTH THE DETAILS OF SAID PUBLIC SALE; AND PROVIDING  
FOR THE GIVING OF NOTICE THEREOF.

Thereupon, the Resolution was considered and discussed; and on motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the Resolution was adopted by a majority vote of the members present, it was given No. \_\_\_\_\_, and directed to be signed by the Mayor and attested by the City Clerk.

\*\*\*\*\*



CITY CLERK'S  
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the April 12, 2021 meeting of the governing body of the City of Hesston, Kansas.

[seal]

---

Jason Thrasher, City Clerk



## OPTION B (WITH STREET PROJECTS)

Item L.

### RESOLUTION NO. 1159

A RESOLUTION OF THE CITY OF HESSTON, KANSAS, AUTHORIZING AND PROVIDING FOR THE PUBLIC SALE OF THE CITY'S GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021, IN A TOTAL PRINCIPAL AMOUNT OF APPROXIMATELY \$4,485,000; SETTING FORTH THE DETAILS OF SAID PUBLIC SALE; AND PROVIDING FOR THE GIVING OF NOTICE THEREOF.

WHEREAS, the City of Hesston, Kansas (the "City") desires, pursuant to Kansas law, including K.S.A. 10-427 *et seq.*, as amended and supplemented (the "Refunding Act"), to refund and redeem prior to their maturity certain of its outstanding General Obligation Refunding Bonds, Series A, 2014 (the "Refunded Bonds"); and

WHEREAS, the City has heretofore by various proceedings lawfully held and taken, authorized the making of certain capital improvements in the City under the authority of Article 12, Section 5 of the Constitution of the State of Kansas, K.S.A. 12-617 to 12-618, and K.S.A. 12-1736 to 12-1739, inclusive, as amended and supplemented, and provided for the payment of all or a portion of the costs thereof by the issuance of general obligation bonds of the City; and

WHEREAS, the City has heretofore by various proceedings lawfully held and taken, authorized the making of certain main trafficway improvements in the City under the authority of K.S.A. 12-685 *et seq.*, as amended and supplemented, and provided for the payment of all or a portion of the costs thereof by the issuance of general obligation bonds of the City; and

WHEREAS, the City is authorized by the provisions of K.S.A. 10-101 *et seq.*, as amended and supplemented, to issue and deliver its general obligation bonds as aforesaid, and is required to sell such general obligation bonds at public sale when the principal amount thereof exceeds \$2,000,000; and

WHEREAS, the governing body hereby finds and determines it to be necessary at this time to authorize and provide for the public sale of general obligation bonds of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HESSTON, KANSAS:

SECTION 1. Authorization of the Bonds and Public Sale. It is hereby found and determined to be necessary and it is hereby authorized, ordered and directed, that in order to provide the necessary funds to permanently finance all or a portion of the costs of the certain capital improvements in the City, General Obligation Refunding and Improvement Bonds, in the approximate aggregate principal amount of \$4,485,000 (the "Bonds"), shall be issued and delivered.

It is hereby further found and determined to be necessary and it is hereby authorized, ordered and directed that the Bonds shall be sold at public sale in the manner provided by law. Bids shall be due at the City Hall, 115 E. Smith, Hesston, Kansas 67062, by 11:00 A.M., Central



Time, on Monday, May 10, 2021. The public sale will be held at 6:00 P.M., Central Time, on that same day at City Hall, 115 E. Smith, Hesston, Kansas 67062 at which time and place the bids will be publicly disclosed, compared and tabulated, and the governing body will determine the best bid and award the Bonds. The Bonds will be authorized by and issued under an Ordinance to be adopted by the governing body immediately after the awarding of the Bonds.

SECTION 2. Authorization of Summary Notice of Bond Sale and Publication. It is hereby further found and determined to be necessary and it is hereby further authorized ordered and directed, that a Summary Notice of Bond Sale shall be prepared for the City by Triplett Woolf Garretson, LLC, Wichita, Kansas, the City's Bond Counsel ("Bond Counsel"); and that such Summary Notice of Bond Sale shall be published one time as required by law on a date which shall be at least six (6) days prior to the date of the public sale, in a newspaper of general circulation in the county in which the City is located and in *The Kansas Register*, the official newspaper of the State of Kansas.

SECTION 3. Authorization of Official Notice of Bond Sale and Official Bid Form. It is hereby further found and determined to be necessary and it is hereby further authorized, ordered and directed, that an Official Notice of Bond Sale and Official Bid Form for the bonds shall also be prepared for the City by Bond Counsel; and that an Official Statement or other informational material shall be prepared by or at the direction of Ranson Financial Group LLC, Wichita, Kansas, the City's Financial Advisor ("Financial Advisor").

SECTION 4. Authorization for Distribution of Official Notice of Bond Sale and Official Bid Form. It is hereby further found and determined to be necessary and it is hereby further authorized, ordered and directed, that copies of the aforesaid Official Notice of Bond Sale and Official Bid Form and the City's Official Statement shall be distributed by the Financial Advisor to prospective bidders for the Bonds on or about the date of publication of the Summary Notice of Bond Sale.

SECTION 5. Authorization of Additional Actions as Required. The Mayor and City Clerk are hereby authorized and directed to take all such other actions not inconsistent herewith as may be appropriate or desirable to accomplish the purposes contemplated by this Resolution.

SECTION 6. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

*[Remainder of Page Intentionally Left Blank]*



ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas this  
12th day of April, 2021.

CITY OF HESSTON, KANSAS

[seal]

---

David K. Kauffman, Mayor

ATTEST:

---

Jason Thrasher, City Clerk



EXCERPT OF MINUTES

The governing body of the City of Hesston, Kansas met in regular session, at the usual meeting place in the City on April 12, 2021, at 6:00 p.m., with Mayor David K. Kauffman presiding, and the following members of the governing body present:

and the following members of the governing body absent:

Thereupon, there was presented to the governing body a Resolution entitled:

A RESOLUTION OF THE CITY OF HESSTON, KANSAS, AUTHORIZING  
AND PROVIDING FOR THE PUBLIC SALE OF THE CITY'S GENERAL  
OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021,  
IN A TOTAL PRINCIPAL AMOUNT OF APPROXIMATELY \$4,485,000;  
SETTING FORTH THE DETAILS OF SAID PUBLIC SALE; AND PROVIDING  
FOR THE GIVING OF NOTICE THEREOF.

Thereupon, the Resolution was considered and discussed; and on motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the Resolution was adopted by a majority vote of the members present, it was given No. \_\_\_\_\_, and directed to be signed by the Mayor and attested by the City Clerk.

\*\*\*\*\*



CITY CLERK'S  
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the April 12, 2021 meeting of the governing body of the City of Hesston, Kansas.

[seal]

---

Jason Thrasher, City Clerk



Table 1

Item L.

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

**Outstanding Debt Service of Certain Maturities**

| Payment<br>Date | Principal    | Interest<br>Rate | Service Fee<br>Interest | Total<br>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      | 4-Jun-21     |                  |                         |                       |
| Accrual         | 1-Mar-21     |                  |                         |                       |
| Days            | 93.00        |                  |                         |                       |
| Ratio           | 0.52         |                  |                         |                       |
|                 |              |                  |                         |                       |
| Principal       | 2,160,434.09 |                  |                         |                       |
| Interest        | 12,055.22    |                  |                         |                       |



**Table 2**  
**Alternative A: Tail-End Savings**

Item L.

**\$2,240,000**  
**City of Hesston, KS**  
**General Obligation Refunding Bonds**  
**KDHE Sewer Loan**  
**Series 2021**

**Estimated Debt Service to Maturity**

| Payment<br>Date  | Principal    | Interest<br>Rate* | Interest         | Total<br>Debt Service |
|------------------|--------------|-------------------|------------------|-----------------------|
| 1-Mar-21         |              |                   |                  |                       |
| 1-Sep-21         | 85,000.00    | 0.200             | 5,904.56         | 90,904.56             |
| 1-Mar-22         | 80,000.00    | 0.350             | 11,992.50        | 91,992.50             |
| 1-Sep-22         | 80,000.00    | 0.350             | 11,852.50        | 91,852.50             |
| 1-Mar-23         | 80,000.00    | 0.450             | 11,712.50        | 91,712.50             |
| 1-Sep-23         | 85,000.00    | 0.450             | 11,532.50        | 96,532.50             |
| 1-Mar-24         | 80,000.00    | 0.550             | 11,341.25        | 91,341.25             |
| 1-Sep-24         | 85,000.00    | 0.550             | 11,121.25        | 96,121.25             |
| 1-Mar-25         | 80,000.00    | 0.700             | 10,887.50        | 90,887.50             |
| 1-Sep-25         | 85,000.00    | 0.700             | 10,607.50        | 95,607.50             |
| 1-Mar-26         | 80,000.00    | 0.850             | 10,310.00        | 90,310.00             |
| 1-Sep-26         | 85,000.00    | 0.850             | 9,970.00         | 94,970.00             |
| 1-Mar-27         | 80,000.00    | 1.000             | 9,608.75         | 89,608.75             |
| 1-Sep-27         | 85,000.00    | 1.000             | 9,208.75         | 94,208.75             |
| 1-Mar-28         | 85,000.00    | 1.125             | 8,783.75         | 93,783.75             |
| 1-Sep-28         | 85,000.00    | 1.125             | 8,305.63         | 93,305.63             |
| 1-Mar-29         | 85,000.00    | 1.250             | 7,827.50         | 92,827.50             |
| 1-Sep-29         | 85,000.00    | 1.250             | 7,296.25         | 92,296.25             |
| 1-Mar-30         | 85,000.00    | 1.500             | 6,765.00         | 91,765.00             |
| 1-Sep-30         | 90,000.00    | 1.500             | 6,127.50         | 96,127.50             |
| 1-Mar-31         | 85,000.00    | 1.500             | 5,452.50         | 90,452.50             |
| 1-Sep-31         | 90,000.00    | 1.500             | 4,815.00         | 94,815.00             |
| 1-Mar-32         | 90,000.00    | 1.700             | 4,140.00         | 94,140.00             |
| 1-Sep-32         | 90,000.00    | 1.700             | 3,375.00         | 93,375.00             |
| 1-Mar-33         | 90,000.00    | 1.700             | 2,610.00         | 92,610.00             |
| 1-Sep-33         | 90,000.00    | 1.700             | 1,845.00         | 91,845.00             |
| 1-Mar-34         | 120,000.00   | 1.800             | 1,080.00         | 121,080.00            |
| 1-Sep-34         |              |                   | 0.00             | 0.00                  |
| 1-Mar-35         |              |                   | 0.00             | 0.00                  |
| 1-Sep-35         |              |                   | 0.00             | 0.00                  |
| 1-Mar-36         |              |                   | 0.00             | 0.00                  |
| 1-Sep-36         |              |                   | 0.00             | 0.00                  |
| 1-Mar-37         |              |                   | 0.00             | 0.00                  |
| 1-Sep-37         |              |                   | 0.00             | 0.00                  |
| 1-Mar-38         |              |                   | 0.00             | 0.00                  |
| 1-Sep-38         |              |                   | 0.00             | 0.00                  |
| 1-Mar-39         |              |                   | 0.00             | 0.00                  |
| 1-Sep-39         |              |                   | 0.00             | 0.00                  |
| 1-Mar-40         |              |                   | 0.00             | 0.00                  |
| 1-Sep-40         |              |                   | 0.00             | 0.00                  |
| 1-Mar-41         |              |                   | 0.00             | 0.00                  |
| 1-Sep-41         |              |                   | 0.00             | 0.00                  |
| Totals           | 2,240,000.00 |                   | 204,472.68       | 2,444,472.68          |
|                  | 1,548.08     |                   |                  |                       |
| Dated Date:      | 3-Jun-21     |                   | Net Interest Co  | 1.5475%               |
| Settlement Date: | 3-Jun-21     |                   | Arb Yield        | 1.3532%               |
| Bond Years:      | 15,022,556   |                   | Accrued Interest | 0.00                  |
| Average Life:    | 6.71         |                   |                  |                       |

\*Burton Consolidated Fire District 3 22 21



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

Item L.

**\$2,240,000**  
**City of Hesston, KS**  
**General Obligation Refunding Bonds**  
**KDHE Sewer Loan**  
**Series 2021**

**Savings Report**

| Period Ending<br>31-Dec    | Refunding<br>Debt Service | Issuer<br>Cash | Outstanding<br>Debt Service | Cash Savings |
|----------------------------|---------------------------|----------------|-----------------------------|--------------|
| 2021                       | 90,904.56                 | 0.00           | 92,676.89                   | 1,772.33     |
| 2022                       | 183,845.00                |                | 185,353.78                  | 1,508.78     |
| 2023                       | 188,245.00                |                | 185,353.78                  | -2,891.22    |
| 2024                       | 187,462.50                |                | 185,353.78                  | -2,108.72    |
| 2025                       | 186,495.00                |                | 185,353.78                  | -1,141.22    |
| 2026                       | 185,280.00                |                | 185,353.78                  | 73.78        |
| 2027                       | 183,817.50                |                | 185,353.78                  | 1,536.28     |
| 2028                       | 187,089.38                |                | 185,353.78                  | -1,735.59    |
| 2029                       | 185,123.75                |                | 185,353.78                  | 230.03       |
| 2030                       | 187,892.50                |                | 185,353.78                  | -2,538.72    |
| 2031                       | 185,267.50                |                | 185,353.78                  | 86.28        |
| 2032                       | 187,515.00                |                | 185,353.78                  | -2,161.22    |
| 2033                       | 184,455.00                |                | 185,353.78                  | 898.78       |
| 2034                       | 121,080.00                |                | 185,353.78                  | 64,273.78    |
| 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         |
|                            | 2,444,472.68              | 0.00           | 2,502,276.03                | 57,803.35    |
| Accrued Interest:          |                           |                |                             | 0.00         |
| Rounding Amount:           |                           |                |                             | 1,548.08     |
| Net Cash Savings           |                           |                |                             | 59,351.43    |
| Present Value of Savings:  |                           |                |                             | 49,415.59    |
| Percent of Refunded Issue: |                           |                |                             | 2.29%        |



**Table 4**  
**Alternative A: Tail-End Savings**

**\$2,240,000**  
**City of Hesston, KS**  
**General Obligation Refunding Bonds**  
**KDHE Sewer Loan**  
**Series 2021**

**Sources and Uses of Funds**

| <u>Sources</u>            |       |              |
|---------------------------|-------|--------------|
| Certificates              |       | 2,240,000.00 |
| Original Issue Discount   |       | 0.00         |
| Forward Purchase Contract |       | 0.00         |
| Issuer Cash               |       | 0.00         |
| Accrued Interest          |       | 0.00         |
| Total Sources of Funds    |       | 2,240,000.00 |
| <u>Uses</u>               |       |              |
| Escrow Deposit            |       | 2,172,489.31 |
| Deposit to Bond Fund      |       | 0.00         |
| Underwriter's D           | 1.25% | 28,000.00    |
| Costs of Issuan           | 1.69% | 37,962.61    |
| Rounding Amount           |       | 1,548.08     |
| Total Uses of Funds       |       | 2,240,000.00 |
| Bond Counsel              |       | 16,551.29    |
| Financial Advisor         |       | 13,241.03    |
| Documents                 |       | 3,168.32     |
| Paying Agent              |       | 2,990.10     |
| Miscellaneous             |       | 2,011.88     |
| Totals                    |       | 37,962.61    |



Table 5

Item L.

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

**Series A, 2014**

**Outstanding Debt Service of Certain Maturities**

| Payment<br>Date | Principal           | Interest<br>Rate | Interest          | Total<br>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        |                     |                  |                   |                       |
| <b>Totals</b>   | <b>1,240,000.00</b> |                  | <b>106,606.25</b> | <b>1,346,606.25</b>   |
| 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 L.

**\$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   | 0.200          | 1,612.72          | 211,612.72         |
| 1-Mar-22         |              | 0.350          | 3,088.75          | 3,088.75           |
| 1-Sep-22         | 225,000.00   | 0.350          | 3,088.75          | 228,088.75         |
| 1-Mar-23         |              | 0.450          | 2,695.00          | 2,695.00           |
| 1-Sep-23         | 225,000.00   | 0.450          | 2,695.00          | 227,695.00         |
| 1-Mar-24         |              | 0.550          | 2,188.75          | 2,188.75           |
| 1-Sep-24         | 225,000.00   | 0.550          | 2,188.75          | 227,188.75         |
| 1-Mar-25         |              | 0.700          | 1,570.00          | 1,570.00           |
| 1-Sep-25         | 230,000.00   | 0.700          | 1,570.00          | 231,570.00         |
| 1-Mar-26         |              | 0.850          | 765.00            | 765.00             |
| 1-Sep-26         | 180,000.00   | 0.850          | 765.00            | 180,765.00         |
| 1-Mar-27         |              |                | 0.00              | 0.00               |
| 1-Sep-27         |              |                | 0.00              | 0.00               |
| 1-Mar-28         |              |                | 0.00              | 0.00               |
| 1-Sep-28         |              |                | 0.00              | 0.00               |
| 1-Mar-29         |              |                | 0.00              | 0.00               |
| 1-Sep-29         |              |                | 0.00              | 0.00               |
| 1-Mar-30         |              |                | 0.00              | 0.00               |
| 1-Sep-30         |              |                | 0.00              | 0.00               |
| 1-Mar-31         |              |                | 0.00              | 0.00               |
| 1-Sep-31         |              |                | 0.00              | 0.00               |
| 1-Mar-32         |              |                | 0.00              | 0.00               |
| 1-Sep-32         |              |                | 0.00              | 0.00               |
| 1-Mar-33         |              |                | 0.00              | 0.00               |
| 1-Sep-33         |              |                | 0.00              | 0.00               |
| 1-Mar-34         |              |                | 0.00              | 0.00               |
| 1-Sep-34         |              |                | 0.00              | 0.00               |
| 1-Mar-35         |              |                | 0.00              | 0.00               |
| 1-Sep-35         |              |                | 0.00              | 0.00               |
| 1-Mar-36         |              |                | 0.00              | 0.00               |
| 1-Sep-36         |              |                | 0.00              | 0.00               |
| 1-Mar-37         |              |                | 0.00              | 0.00               |
| 1-Sep-37         |              |                | 0.00              | 0.00               |
| 1-Mar-38         |              |                | 0.00              | 0.00               |
| 1-Sep-38         |              |                | 0.00              | 0.00               |
| 1-Mar-39         |              |                | 0.00              | 0.00               |
| 1-Sep-39         |              |                | 0.00              | 0.00               |
| 1-Mar-40         |              |                | 0.00              | 0.00               |
| 1-Sep-40         |              |                | 0.00              | 0.00               |
| 1-Mar-41         |              |                | 0.00              | 0.00               |
| 1-Sep-41         |              |                | 0.00              | 0.00               |
| Totals           | 1,295,000.00 |                | 22,227.72         | 1,317,227.72       |
|                  | 759.11       |                |                   |                    |
| Dated Date:      | 3-Jun-21     |                | Net Interest Cost | 1.1018%            |
| Settlement Date: | 3-Jun-21     |                | Arb Yield         | 0.6369%            |
| Bond Years:      | 3,486,556    |                | Accrued Interest: | 0.00               |
| Average Life:    | 2.69         |                |                   |                    |

\*Burton Consolidated Fire District 3 22 21



**Table 7  
Alternative A: Tail-End Savings**

*Item L.*

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

**Series 2021**

**Savings Report**

| Period Ending<br>31-Dec    | Refunding<br>Debt Service | Issuer<br>Cash | Outstanding<br>Debt Service | Cash Savings |
|----------------------------|---------------------------|----------------|-----------------------------|--------------|
| 2021                       | 211,612.72                | 0.00           | 211,106.25                  | -506.47      |
| 2022                       | 231,177.50                |                | 228,312.50                  | -2,865.00    |
| 2023                       | 230,390.00                |                | 229,312.50                  | -1,077.50    |
| 2024                       | 229,377.50                |                | 228,675.00                  | -702.50      |
| 2025                       | 233,140.00                |                | 232,900.00                  | -240.00      |
| 2026                       | 181,530.00                |                | 216,300.00                  | 34,770.00    |
| 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         |
|                            | 1,317,227.72              | 0.00           | 1,346,606.25                | 29,378.53    |
| Accrued Interest:          |                           |                |                             | 0.00         |
| Rounding Amount:           |                           |                |                             | 759.11       |
| Net Cash Savings           |                           |                |                             | 30,137.64    |
| Present Value of Savings:  |                           |                |                             | 29,166.11    |
| Percent of Refunded Issue: |                           |                |                             | 2.35%        |



**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    | 1.25% | 16,187.50    |
| Costs of Issuance         | 1.69% | 21,947.14    |
| Rounding Amount           |       | 759.11       |
| Total Uses of Funds       |       | 1,295,000.00 |
| Bond Counsel              |       | 9,568.71     |
| Financial Advisor         |       | 7,654.97     |
| Documents                 |       | 1,831.68     |
| Paying Agent              |       | 1,728.65     |
| Miscellaneous             |       | 1,163.12     |
| Totals                    |       | 21,947.14    |



**Table 9**  
**Alternative A: Combined**

Item L.

**\$3,535,000**

**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      | 295,000.00          | 0.200          | 7,517.28          | 302,517.28          |
| 1-Mar-22      | 80,000.00           | 0.350          | 15,081.25         | 95,081.25           |
| 1-Sep-22      | 305,000.00          | 0.350          | 14,941.25         | 319,941.25          |
| 1-Mar-23      | 80,000.00           | 0.450          | 14,407.50         | 94,407.50           |
| 1-Sep-23      | 310,000.00          | 0.450          | 14,227.50         | 324,227.50          |
| 1-Mar-24      | 80,000.00           | 0.550          | 13,530.00         | 93,530.00           |
| 1-Sep-24      | 310,000.00          | 0.550          | 13,310.00         | 323,310.00          |
| 1-Mar-25      | 80,000.00           | 0.700          | 12,457.50         | 92,457.50           |
| 1-Sep-25      | 315,000.00          | 0.700          | 12,177.50         | 327,177.50          |
| 1-Mar-26      | 80,000.00           | 0.850          | 11,075.00         | 91,075.00           |
| 1-Sep-26      | 265,000.00          | 0.850          | 10,735.00         | 275,735.00          |
| 1-Mar-27      | 80,000.00           | 1.000          | 9,608.75          | 89,608.75           |
| 1-Sep-27      | 85,000.00           | 1.000          | 9,208.75          | 94,208.75           |
| 1-Mar-28      | 85,000.00           | 1.125          | 8,783.75          | 93,783.75           |
| 1-Sep-28      | 85,000.00           | 1.125          | 8,305.63          | 93,305.63           |
| 1-Mar-29      | 85,000.00           | 1.250          | 7,827.50          | 92,827.50           |
| 1-Sep-29      | 85,000.00           | 1.250          | 7,296.25          | 92,296.25           |
| 1-Mar-30      | 85,000.00           | 1.500          | 6,765.00          | 91,765.00           |
| 1-Sep-30      | 90,000.00           | 1.500          | 6,127.50          | 96,127.50           |
| 1-Mar-31      | 85,000.00           | 1.500          | 5,452.50          | 90,452.50           |
| 1-Sep-31      | 90,000.00           | 1.500          | 4,815.00          | 94,815.00           |
| 1-Mar-32      | 90,000.00           | 1.700          | 4,140.00          | 94,140.00           |
| 1-Sep-32      | 90,000.00           | 1.700          | 3,375.00          | 93,375.00           |
| 1-Mar-33      | 90,000.00           | 1.700          | 2,610.00          | 92,610.00           |
| 1-Sep-33      | 90,000.00           | 1.700          | 1,845.00          | 91,845.00           |
| 1-Mar-34      | 120,000.00          | 1.800          | 1,080.00          | 121,080.00          |
| 1-Sep-34      |                     |                | 0.00              | 0.00                |
| 1-Mar-35      |                     |                | 0.00              | 0.00                |
| 1-Sep-35      |                     |                | 0.00              | 0.00                |
| 1-Mar-36      |                     |                | 0.00              | 0.00                |
| 1-Sep-36      |                     |                | 0.00              | 0.00                |
| 1-Mar-37      |                     |                | 0.00              | 0.00                |
| 1-Sep-37      |                     |                | 0.00              | 0.00                |
| 1-Mar-38      |                     |                | 0.00              | 0.00                |
| 1-Sep-38      |                     |                | 0.00              | 0.00                |
| 1-Mar-39      |                     |                | 0.00              | 0.00                |
| 1-Sep-39      |                     |                | 0.00              | 0.00                |
| 1-Mar-40      |                     |                | 0.00              | 0.00                |
| 1-Sep-40      |                     |                | 0.00              | 0.00                |
| 1-Mar-41      |                     |                | 0.00              | 0.00                |
| 1-Sep-41      |                     |                | 0.00              | 0.00                |
| <b>Totals</b> | <b>3,535,000.00</b> |                | <b>226,700.40</b> | <b>3,761,700.40</b> |
|               | 0.00                |                |                   |                     |

Dated Date: 3-Jun-21

Settlement Date: 3-Jun-21

Bond Years: 0

Average Life: 0.00

\*Burton Consolidated Fire District 3 22 21



**Table 10**  
**Alternative A: Combined**

**\$3,535,000**  
**City of Hesson, KS**  
**General Obligation Refunding Bonds**

**Series 2021**

**Sources and Uses of Funds**

| <u>Sources</u>            |       |              |
|---------------------------|-------|--------------|
| Certificates              |       | 3,535,000.00 |
| Original Issue Discount   |       | 0.00         |
| Forward Purchase Contract |       | 0.00         |
| Issuer Cash               |       | 0.00         |
| Accrued Interest          |       | 0.00         |
| Total Sources of Funds    |       | 3,535,000.00 |
| <u>Uses</u>               |       |              |
| Escrow Deposit            |       | 3,428,595.56 |
| Deposit to Bond Fund      |       | 0.00         |
| Underwriter's Discount    | 1.25% | 44,187.50    |
| Costs of Issuance         | 1.69% | 59,909.75    |
| Rounding Amount           |       | 2,307.19     |
| Total Uses of Funds       |       | 3,535,000.00 |
| Bond Counsel              |       | 26,120.00    |
| Financial Advisor         |       | 20,896.00    |
| Documents                 |       | 5,000.00     |
| Paying Agent              |       | 4,718.75     |
| Miscellaneous             |       | 3,175.00     |
| Totals                    |       | 59,909.75    |



**City of Hesston, Kansas**

\$945,000

2021 GO (Street Only-4yr)-Hays+25bp

June 3, 2021

**Street Improvements - 4 years**

| Date         | Principal           | Coupon   | Interest           | Total P+I           | Fiscal Total |
|--------------|---------------------|----------|--------------------|---------------------|--------------|
| 06/03/2021   | -                   | -        | -                  | -                   | -            |
| 12/01/2021   | -                   | -        | 2,796.08           | 2,796.08            | -            |
| 12/31/2021   | -                   | -        | -                  | -                   | 2,796.08     |
| 06/01/2022   | 235,000.00          | 0.450%   | 2,827.50           | 237,827.50          | -            |
| 12/01/2022   | -                   | -        | 2,298.75           | 2,298.75            | -            |
| 12/31/2022   | -                   | -        | -                  | -                   | 240,126.25   |
| 06/01/2023   | 235,000.00          | 0.520%   | 2,298.75           | 237,298.75          | -            |
| 12/01/2023   | -                   | -        | 1,687.75           | 1,687.75            | -            |
| 12/31/2023   | -                   | -        | -                  | -                   | 238,986.50   |
| 06/01/2024   | 235,000.00          | 0.650%   | 1,687.75           | 236,687.75          | -            |
| 12/01/2024   | -                   | -        | 924.00             | 924.00              | -            |
| 12/31/2024   | -                   | -        | -                  | -                   | 237,611.75   |
| 06/01/2025   | 240,000.00          | 0.770%   | 924.00             | 240,924.00          | -            |
| 12/31/2025   | -                   | -        | -                  | -                   | 240,924.00   |
| <b>Total</b> | <b>\$945,000.00</b> | <b>-</b> | <b>\$15,444.58</b> | <b>\$960,444.58</b> | <b>-</b>     |

**Yield Statistics**

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$2,364.75  |
| Average Life                      | 2.502 Years |
| Average Coupon                    | 0.6531168%  |
| Net Interest Cost (NIC)           | 1.1526411%  |
| True Interest Cost (TIC)          | 1.1621964%  |
| Bond Yield for Arbitrage Purposes | 0.6527486%  |
| All Inclusive Cost (AIC)          | 2.1311423%  |

**IRS Form 8038**

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 0.6531168%  |
| Weighted Average Maturity | 2.502 Years |



## City of Hesston, Kansas

\$945,000

2021 GO (Street Only-10yr)-Hays+25bp

June 3, 2021

## Street Improvements - 10 years

| Date         | Principal           | Coupon   | Interest           | Total P+I             | Fiscal Total |
|--------------|---------------------|----------|--------------------|-----------------------|--------------|
| 06/03/2021   | -                   | -        | -                  | -                     | -            |
| 03/01/2022   | -                   | -        | 6,819.11           | 6,819.11              | -            |
| 09/01/2022   | 90,000.00           | 0.450%   | 4,580.00           | 94,580.00             | -            |
| 12/31/2022   | -                   | -        | -                  | -                     | 101,399.11   |
| 03/01/2023   | -                   | -        | 4,377.50           | 4,377.50              | -            |
| 09/01/2023   | 90,000.00           | 0.520%   | 4,377.50           | 94,377.50             | -            |
| 12/31/2023   | -                   | -        | -                  | -                     | 98,755.00    |
| 03/01/2024   | -                   | -        | 4,143.50           | 4,143.50              | -            |
| 09/01/2024   | 90,000.00           | 0.650%   | 4,143.50           | 94,143.50             | -            |
| 12/31/2024   | -                   | -        | -                  | -                     | 98,287.00    |
| 03/01/2025   | -                   | -        | 3,851.00           | 3,851.00              | -            |
| 09/01/2025   | 95,000.00           | 0.770%   | 3,851.00           | 98,851.00             | -            |
| 12/31/2025   | -                   | -        | -                  | -                     | 102,702.00   |
| 03/01/2026   | -                   | -        | 3,485.25           | 3,485.25              | -            |
| 09/01/2026   | 95,000.00           | 0.890%   | 3,485.25           | 98,485.25             | -            |
| 12/31/2026   | -                   | -        | -                  | -                     | 101,970.50   |
| 03/01/2027   | -                   | -        | 3,062.50           | 3,062.50              | -            |
| 09/01/2027   | 95,000.00           | 1.050%   | 3,062.50           | 98,062.50             | -            |
| 12/31/2027   | -                   | -        | -                  | -                     | 101,125.00   |
| 03/01/2028   | -                   | -        | 2,563.75           | 2,563.75              | -            |
| 09/01/2028   | 95,000.00           | 1.200%   | 2,563.75           | 97,563.75             | -            |
| 12/31/2028   | -                   | -        | -                  | -                     | 100,127.50   |
| 03/01/2029   | -                   | -        | 1,993.75           | 1,993.75              | -            |
| 09/01/2029   | 95,000.00           | 1.250%   | 1,993.75           | 96,993.75             | -            |
| 12/31/2029   | -                   | -        | -                  | -                     | 98,987.50    |
| 03/01/2030   | -                   | -        | 1,400.00           | 1,400.00              | -            |
| 09/01/2030   | 100,000.00          | 1.350%   | 1,400.00           | 101,400.00            | -            |
| 12/31/2030   | -                   | -        | -                  | -                     | 102,800.00   |
| 03/01/2031   | -                   | -        | 725.00             | 725.00                | -            |
| 09/01/2031   | 100,000.00          | 1.450%   | 725.00             | 100,725.00            | -            |
| 12/31/2031   | -                   | -        | -                  | -                     | 101,450.00   |
| <b>Total</b> | <b>\$945,000.00</b> | <b>-</b> | <b>\$62,603.61</b> | <b>\$1,007,603.61</b> | <b>-</b>     |





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Simmons Rural Utility Request

**Recommendation:** Review of Documents/Discussion

---

### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** During our last meeting staff was given approval to move forward with finalizing engineering costs for this petition for services. Our engineering firm, MKEC, has provided a quote to engineer the project to city design and construction standards that will satisfy KDHE requirements.

The engineer estimates the construction will cost between \$25-\$35/LF and \$3,500 for each manhole. With a smaller project like this, there may be extra charges for mobilization. With estimated distances and some contingency, it could be \$28,000 to \$32,000.

Due to the larger engineering fee, I did not give the engineer approval to move forward to service this project until further dialog between the council and the petitioner.

### **Financial Impact:**

- Engineering Fee (not to exceed) \$13,000
- Construction Estimate \$28,000 - \$32,000

**Petitioner Cost Estimate:** \$41,000 - \$45,000



Mr. Gary Emry  
City Administration  
115 E. Smith  
Hesston, KS 67062-8811  
[Gary Emry <gemery@hesstonks.org>](mailto:gemery@hesstonks.org)  
620.327.4412

**SENT VIA EMAIL**

## REFERENCE

City of Hesston – Sanitary Sewer &amp; Water Extensions

Mr. Emry:

We appreciate your interest in MKEC Engineering Inc.'s professional services and welcome the opportunity to work with you on this project. The Scope of Services in Attachment A provides a description of the tasks included in this contract proposal needed to complete the project engineering for the design of approximately 500 LF of new 8" sanitary sewer main and 325 LF of 8" waterline to the proposed development site on the south side of E. Hickey Street across from Fairway Drive. MKEC proposes a time and material not to exceed fee of \$13,000.00 for the base contract items as indicated herein.

### BASE CONTRACT – FEE COMPENSATION

The professional fees MKEC requests for the above outlined scope of services are as follows:

|    |                               |            |
|----|-------------------------------|------------|
| 1. | SURVEY SERVICES               | \$2,000.00 |
| 2. | WATER LINE DESIGN PACKAGE     | \$5,000.00 |
| 3. | SANITARY SEWER DESIGN PACKAGE | \$6,000.00 |

|  |                    |
|--|--------------------|
| <b>TOTAL BASE CONTRACT FEE (T&amp;M NOT-TO-EXCEED)</b> | <b>\$13,000.00</b> |
|--|--------------------|

## BILLING

Professional services will be billed monthly, on a time and material, not to exceed basis. **Reimbursable expenses will be considered as an owner direct expense and will be billed to you at the actual costs.** If you concur with this proposal, please indicate preferred tasks by initializing appropriate box, sign and date this letter, then return stating your approval for MKEC Engineering, Inc. to begin work on this project. Invoices are due and payable within 30 days of date of invoice. Invoices past due are subject to interest at the rate of 1½% per month. This proposal will become void after 60-days from the date submitted.

## ATTACHMENTS TO THIS PROPOSAL

As a supplement to this proposal please find the following documents:

- **Attachment “A”** – Scope of Services
- **Attachment “B”** – Project Limits
- **Attachment “C”** – Reimbursable Expenses
- **Attachment “D”** – MKEC 2021 Hourly Rate Schedule
- **Attachment “E”** – MKEC Engineering, Inc. General Terms and Conditions



Should you have any questions, please do not hesitate to call us, as we want to ensure that we have a clear understanding of the project and thus are identifying those items clearly in the proposal. Again, we welcome this opportunity.

Sincerely,

**MKEC ENGINEERING, INC.**



Keith Ayotte, P.E.  
Senior Project Manager  
Municipal Engineering Services

### **NOTICE TO PROCEED**

The above proposal is understood and accepted. By accepting this proposal you are also agreeing to MKEC Engineering, Inc. GENERAL CONDITIONS (PROFESSIONAL SERVICES) attached to this proposal.

By: \_\_\_\_\_  
(Signature)

For: \_\_\_\_\_  
(City of Tonkawa)

Date: \_\_\_\_\_



**ATTACHMENT 'A': SCOPE OF SERVICES**

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**Task 1 – DESIGN SURVEY**

- MKEC will provide a Design survey in accordance with the current State Surveying Standards.
- Platted easements and setbacks will be shown as it affects the project area.
- Topographic features will be collected and will include roadways, existing manholes, fences, tree locations, curb, sidewalks and utilities as located by the Utility One-Call. The size of domestic water, fire line and gas lines will not be shown unless that information is provided to us by the locating agency or utility owner.
- Contours will be generated for the survey area showing one-foot minor and five-foot major intervals and will be tied to the NAVD88 Vertical Datum.
- The Horizontal datum will be tied to the NAD83, Kansas State Plane, South Zone coordinate system (US Survey Feet Definition).
- Upon completion of said survey, a completed survey cad file will be provided to the design team. If after review of said survey you request changes that go beyond the original scope as described above, an additional fee will be required to complete these changes.

**Task 2 – DESIGN SERVICES/KDHE PERMIT TO CONSTRUCT**

MKEC will complete the design of a sanitary sewer extension and waterline extension to serve location identified in the attached maps. The sewer main will connect to the existing system at the manhole located on Fairway Drive. The waterline will connect to the existing line running along Hickory Street on the north side. Land acquisition of additional easements is not included in the proposal. MKEC will provide required easement paperwork to the City for their use in obtaining new easements. MKEC will coordinate and submit plans to KDHE for approval.

**Task 3 – BIDDING SERVICES**

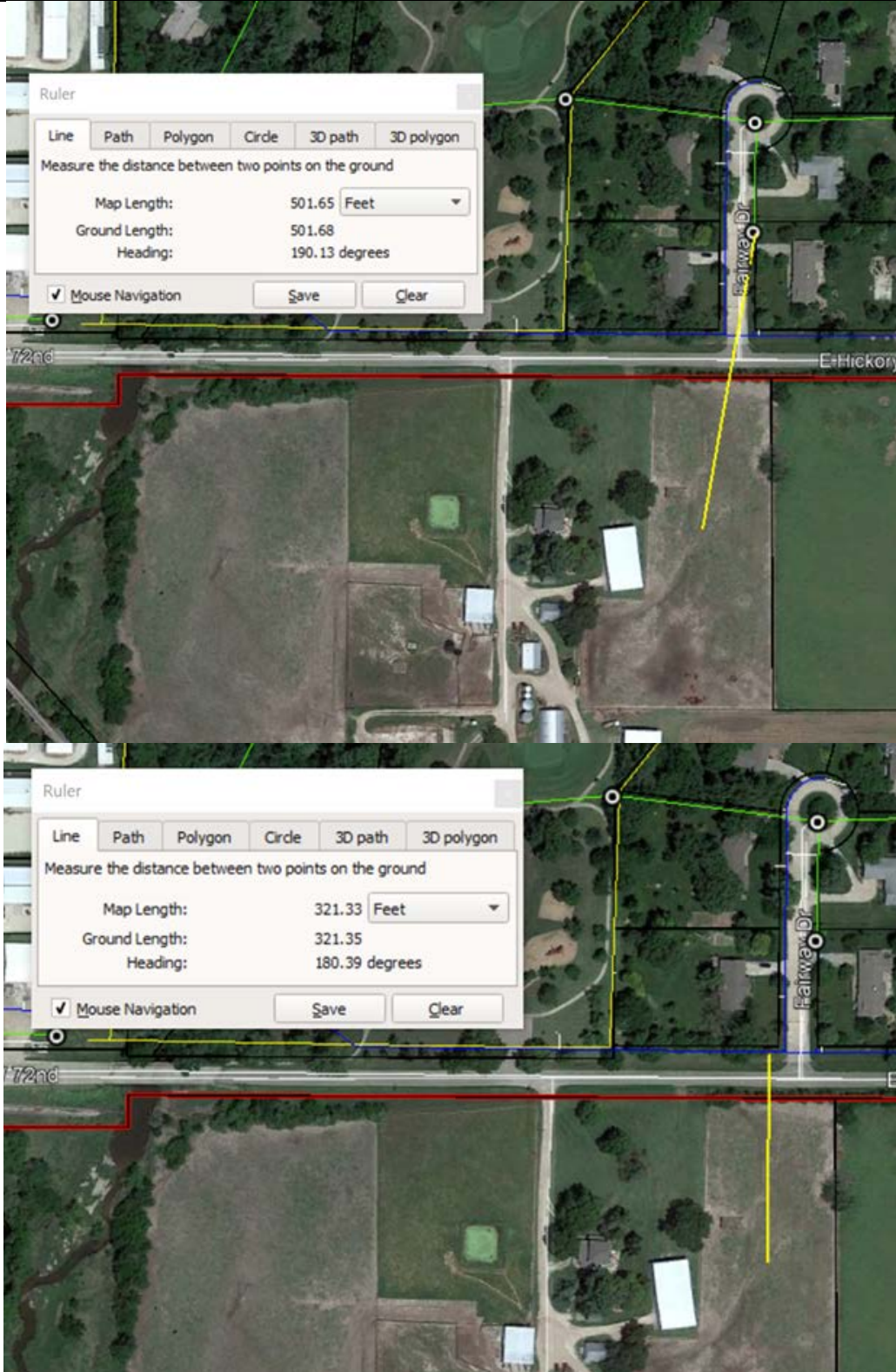
- **PREPARATION OF BID DOCUMENTS:** The ENGINEER shall prepare the KDHE-approved drawings and specifications for distribution to BIDDERS.
- **BID ADMINISTRATION:** The ENGINEER shall prepare the "Advertisement for Bids" and arrange for its publication; assist bidders with interpretation of the contract documents; distribute the bid drawings and specifications; maintain records of plan holders and bidders; prepare and distribute addenda as required; coordinate and attend a Pre-Bid Conference; prepare an Engineer's Estimate for the PROJECT; attend the Bid Opening at the direction of the CITY; tabulate bids; evaluate the submitted bids and provide an award recommendation to the CITY; attend City Council Meeting where the bid will be accepted and the Construction Contract Awarded, if requested.

**Exclusions:**

The following tasks can be performed by MKEC, but are not included in the scope services of this project:

1. Construction Staking and Survey Services
2. Construction Observation and Inspection.
3. Environmental (including soil) remediation or evaluation
4. Preparation of tract maps for property purchasing
5. Development of legal descriptions of property boundaries, reserves or easements
6. Landscape design



**ATTACHMENT 'B': PROJECT LIMITS**



**ATTACHMENT 'C': REIMBURSABLE EXPENSES (not covered by design fee)**

In addition to professional fees outlined, the Client shall pay all out-of-pocket expenses which are defined as actual expenditures made by MKEC, their employees, and / or professional consultants in the interest of the project and include, but are not limited to, the following expenses, unless another arrangement has been made (i.e. per diem, etc.) Items that are directly reimbursable are:

- Permit, application, and review fees to Governmental agencies.
- Printing costs to include blueprinting, photocopying and reproductions.
- Photographic supplies and processing.
- Study model materials.
- Special renderings, models, photographs and special consultants, when authorized by Client.
- Plotting and reproduction for progress meetings, presentations and submittals.
- Large format scans (11" x 17" and larger documents)
- Large format colored plots (11" x 17" and larger documents)
- Board mounted presentation graphics
- Mock-up time and materials (if mock-up is requested by the Client)
- Postage, freight, long distance telephone, facsimile, overnight express mail and courier services.
- All travel expenses for meetings outside of Wichita including (but not limited to) airfare, hotel, car rental, taxis and meals. Per Diem costs of \$50.00 per day for miscellaneous tips and food expenditures.
- Mileage to/from meetings at IRS allowed rate.
- Hotel and car rental.
- Geotechnical services
- Potholing Service to identify existing utility depths



**ATTACHMENT 'D': HOURLY RATE SCHEDULE (2021)**

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**Classification ..... Billing Rate per Hour**

|   |        |
|---|--------|
| Principal/Project Manager.....                                  | 171.00 |
| Senior Engineer.....  | 159.00 |
| Engineer Level I/Landscape Architect I.....                     | 126.00 |
| Engineer Level II/Senior Technician/Landscape Architect II .... | 115.00 |
| Clerical.....   | 62.00  |
| Survey Team/2 Man.....  | 174.00 |
| Survey/GPS.....   | 174.00 |
| Survey/Leica.....   | 377.00 |
| PLS.....  | 115.00 |
| Inspector.....  | 115.00 |
| Technician I.....   | 101.00 |
| Technician II.....  | 78.00  |

**EXPENSES:**

|                                |                     |
|--------------------------------|---------------------|
| Xerox Copies.....              | Current Market Rate |
| Plot Prints.....               | 1.10 per S.F.       |
| Color / Mylar Plot Prints..... | 2.50 per S.F.       |
| Mileage.....                   | IRS Allowed Rate    |
| Project Expenses.....          | Cost + 10%          |
| Sub consultants.....           | Cost + 10%          |



**ATTACHMENT 'E': GENERAL TERMS AND CONDITIONS****MKEC Engineering, Inc. GENERAL TERMS AND CONDITIONS (PROFESSIONAL SERVICES)**

1. **Agreement.** There is an "Agreement" between you, the "Client," and MKEC Engineering, Inc. ("Consultant"). This Agreement includes the Project proposal, these General Terms and Conditions, Consultant's Addenda, and the Fee Schedule. The Agreement represents the entire and only agreement between the parties and supersedes any and all agreements between the parties, either oral or in writing, including any purchase or work order issued by Client relating to the Project. If any term or provision of these General Terms and Conditions is found to be invalid under any applicable law, rule or regulation, that provision shall, to the narrowest extent possible, be deemed omitted and the remainder of the Agreement shall remain in full force and effect. This Agreement is exclusive of any other agreement(s) that may exist between Client and Consultant for separate proposals or projects not enumerated in the Project that is the subject of this Agreement. The rights and obligations of the parties under this Agreement and those of any other agreement are autonomous and exclusive to the individual agreement.
2. **Services.** Client engages Consultant to provide professional services ("Services") in connection with the project described in Consultant's proposal ("Project") to which these General Terms and Conditions are attached. Client agrees that services not specifically described in the Scope of Services identified in Consultant's proposal are covered by this Agreement but, at the Consultant's discretion, may require an amended Scope of Services and will require additional compensation to Consultant.
3. **Payment.** Client shall pay invoices upon receipt. Invoices not paid within thirty (30) days of the invoice date shall be subject to a late payment fee of 1 ½% per month from the date of invoice. In the event Client's invoice remains unpaid for thirty (30) days from the date of invoice, Consultant may suspend all Services until paid in full and, in addition, may terminate the Agreement.
4. **Work Product.** Services provided under this Agreement, including, but not limited to, all drawings, reports, information, recommendations, opinions or other work product prepared or issued by Consultant, are for the exclusive use and benefit of Client or its agents in connection with this Project, and are not intended to inform, guide, or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project. Client will not distribute or convey or disclose such Services to any other persons or entities without Consultant's prior written consent, which shall include a release of Consultant from liability and indemnification by the third party. Consultant's Services are part of Consultant's professional services, do not constitute goods or products, and are copyrighted works of Consultant. However, such copyright is not intended to limit the Client's use of its work product in connection with the Project.
5. **Standard of Care.** Consultant will strive to perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the Consultant's profession practicing in the same locality under similar circumstances at the time the Services are performed. This Agreement creates no other representation, warranty, or guarantee, express or implied. **CONSULTANT HEREBY EXCLUDES AND DISCLAIMS ANY AND ALL IMPLIED WARRANTIES INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE AND ANY IMPLIED WARRANTY OF MERCHANTABILITY.**
6. **Limitation of Liability.** To the fullest extent permitted by law, the total liability of Consultant for any damages, costs, fees, or other losses, for any claim or cause of action related in any way to the Project or Services, shall be limited to the greater of compensation actually paid to Consultant for the Services under the Project or \$25,000.00. Client hereby releases Consultant from any and all liability above such amount. This Limitation of Liability shall include any losses payable to Client. This Limitation of Liability applies to any and all claims, no matter how pleaded, including but not limited to, claims for errors and omissions, breach of contract, tort/negligence, quantum meruit/unjust enrichment, or breach of fiduciary duty, and applies to all phases of Services performed under this Agreement. Client agrees Consultant's Services will not involve the design of any equipment or the implementation of equipment in any use. Client agrees Consultant will not be liable for any claims, damages, costs, or expenses for personal injury brought by Client or any third party relating to design or implementation. Client agrees to defend, indemnify, and hold harmless Consultant from any liability for such claim.
7. **Client Responsibilities.** Client shall bear sole responsibility for (a) jobsite safety; (b) notifying third-parties, including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project site; and (c) cooperation with all requests by Consultant, including obtaining permission for access to the Project site. Client releases Consultant from liability for any incorrect advice, judgment, or decision based on inaccurate information furnished by Client or others. If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the Project site, Consultant shall immediately stop work in the affected area and report the condition to Client.
8. **Electronic Media.** Because data stored on electronic media can deteriorate undetected or be modified without Consultant's knowledge, the Client accepts responsibility for the completeness or readability of the electronic media.
9. **Dispute Resolution.** The parties shall attempt resolution of any dispute arising under or related to this Agreement by mediation. Notwithstanding the foregoing, in the event of Client non-payment, Consultant may, at its sole option, waive mediation. Either party may demand mediation by serving a written notice on the other party stating the essential nature of the dispute. The mediation shall be conducted in accordance with the AAA Construction Industry Mediation Procedures then in effect within forty-five (45) days from the service of notice. The parties shall share the fees equally. If mediation fails, either party may institute litigation in the state or federal court of the county in which Consultant's office issuing the proposal is located. The prevailing party shall be entitled to attorneys' fees, cost, including costs incurred in the mediation and costs of enforcement of any judgment. The parties expressly waive any statute of limitations for a longer period of time and agree that any action shall be brought within one year from the date of Consultant's final invoice; however, this limitation on the statute of limitations shall not apply in the event of Client non-payment. In the event of Client non-payment, the standard Kansas statute of limitations applicable to actions related to written contracts shall apply. The parties expressly waive any and all rights to a trial by jury in any action, proceeding, or counterclaim brought by either of the parties against the other with respect to any matter relating to, arising out of, or in any way connected with this Agreement.
10. **Changed Conditions.** If during the course of performance of this Agreement conditions or circumstances are discovered that were not contemplated by Consultant at the commencement of this Agreement, Consultant shall notify Client of the newly discovered conditions or circumstances, and Client and Consultant shall renegotiate, in good faith, the terms and conditions of this Agreement. If amended terms and conditions cannot be agreed upon within thirty (30) days after the notice, Consultant may terminate this Agreement, and Consultant shall be paid for its services through the date of termination.
11. **Construction Observation.** If included in the Services, Consultant's construction observation service shall be limited to general observation of construction operations. Consultant shall not be responsible for constant or exhaustive inspection of the work, the means and methods of construction, or the safety procedures employed by Client's contractor. Performance of construction observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the Contractor's work may occur. Client shall hold its contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty hereunder is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees, shall notify Consultant at least twenty-four (24) hours in advance of any observations required by the construction documents.
12. **Governing Law.** The laws of the State where the Agreement was entered into shall govern interpretation of this Agreement. If any term is deemed unenforceable, the remainder of the Agreement shall stay in full force and effect.
13. **Supplemental Conditions.** If any of the following conditions occur during the course of design or construction of the Project, this Agreement is terminated, billing of engineering Services completed to date will be provided, and a new engineering services contract will be negotiated to accommodate the new scope:
  - a. Redesign or analysis of alternates after Design Development is accepted to accommodate value engineering items due to lack of funding or contractor requests that requires a re-negotiated engineering services contract. Consultant assumes project team leaders directly contracted to the client have budgeted and revealed all costs with Client and has accepted the values given. Consultant assumes no responsibility as to final contractor bidding that might deviate from the proposed budget. If rough budget values are required by any engineering discipline, it will be the responsibility of Client to request these values unless the original project's scope included engineering cost estimates provisions.
  - b. If the project is put on hold or temporarily terminated for more than 15 calendar days, the Agreement will have to be re-negotiated prior to restart of the Project to re-establish a new schedule into Consultant's current work load.



## **AGREEMENT FOR SEWER AND WATER SERVICE**

This Agreement for Sewer and Water Service (“Agreement”) is made and entered into, effective this \_\_\_\_ day of \_\_\_\_\_ 2021, by and between Nathan Simmons and Morgan Simmons, husband and wife, (collectively “Owners”) and the City of Hesston, Kansas (the “City”).

WITNESSETH:

WHEREAS, this Agreement is made for the provision of sanitary sewer service and water service to that certain property with a common address of 900 E. Hickory, Hesston, Harvey County, Kansas 67062 and outside the corporate limits of the City, as more specifically described on Exhibit A attached hereto (the “Property”);

WHEREAS, the City does not provide sewer service or water service to the Property;

WHEREAS, Owners of the Property desire to be able to discharge and dispose of residential wastewater from the structures within the Property into the City’s sewer system (“City Sewer System”) and to be able to use the City’s water system (“City Water System”) but have refused annexation into the City;

WHEREAS, the City and Owners have negotiated an arrangement whereby at the expense of Owners, the City will construct the sanitary sewer lines and water lines to the edge of the City limits so as to connect to their adjacent Property to the City Sewer System and City Water System, as depicted in Exhibit B attached hereto (the “Project”), according to the terms and conditions set forth herein and subject to applicable rules, regulations, and the Code of the City of Hesston, Kansas (“Code”).

NOW THEREFORE, the parties hereto agree to the following terms and conditions:

### **1. Construction.**

a. City shall retain an engineer to provide engineering services in connection with the construction of the total Project in accordance with this Agreement, the Code, and any applicable rules and regulations of the City. City shall (in accordance with its normal bid letting procedures) construct the sewer lines and water lines described and depicted in Exhibit B attached hereto to the engineering standards to the extent they are within the City limits.



b. Owners shall install all water and sewer improvements located on their Property for the Project in strict conformance with City standards, including, but not limited to, City Code, and other applicable rules and regulations of the City.

c. Owners' agree to pay the City any and all expenses associated with or arising out of the engineering design and construction and installation of the Project, including but not limited to, engineering services, materials, labor, and transportation expenses.

d. Engineer shall provide a best efforts cost estimate of the Project. After the Owners' have reviewed the cost estimate the Owners may, in their discretion, determine whether or not the City will proceed with the Project. Owners shall pay for the cost of all preliminary engineering design fees, whether or not they elect to proceed with the Project.

e. Owner shall pay for all of the engineering services of the Project (estimated at \$13,000.00), including but not limited to, design, review and inspection services, as the same are invoiced to the City.

2. **Connection to City Sewer System and City Water System.** After construction of the Project is complete, the City shall connect the Property to the City's Water System, the City Sewer System, and associated meter boxes and manholes. The connection shall consist of one normal residential connection. Owners shall be responsible for any and all connection fees and meter costs normally set forth in the City Code.

3. **Rates and Charges for Sanitary Sewer Services.** The Owners shall pay the City on or before the twelfth (12<sup>th</sup>) of each month (or such other time invoiced as normal City sewer customers in accordance with the Code) for the provision of sanitary sewer services to the Property the amounts set forth from time to time and in accordance with the measurements methods contained in Section 15-349 of the Code (or successor provisions thereto) plus \$\_\_\_\_\_ ("Sewer Charges"). The City may review and adjust the base Sewer Charges. Such review shall be for the purpose of maintaining a proportional distribution of operation, maintenance, and replacement costs, as well as providing adequate revenues to cover operation, maintenance, replacement costs, and debt service costs. The City shall provide written notice to Owners of any adjustment in the Sewer Charges at least thirty days before such adjustment becomes effective. Such notice may be by publication of rates, fees, and charges in a local newspaper (as in the normal course of publication of a City ordinance).

4. **Rates and Charges for Water Services.** The Owners shall pay the City on or before the twelfth (12<sup>th</sup>) of each month (or such other time invoiced as normal City water customers in accordance with the Code) for the use of water from the City the amounts from time to time set forth and in accordance with the measurement methods contained in Section 15-225 of the Code (or successor provisions thereto) plus \$\_\_\_\_\_ ("Water Charges"). The City may review and adjust the base Water Charges. Such review shall be for the purpose of maintaining a proportional distribution of operation, maintenance, and replacement costs, as well as providing adequate revenues to cover operation, maintenance, replacement costs, and debt service costs. The City shall provide written notice to Owners of any adjustment in the Water Charges at least thirty days before



such adjustment becomes effective. Such notice may be by publication of rates, fees, and charges in a local newspaper (as in the normal course of publication of a City ordinance).

5. **Additional Charges.** The Owners shall pay, upon fifteen (15) days written notice, any additional fees, taxes, or charges hereafter imposed or required by any county, state, or federal government upon the City, or by any county, state, or federal agencies associated with the City Sewer System and/or City Water System (“Additional Charges”) in proportion to the other users within the City.

6. **Delinquency; Liens.** Thirty (30) days after any Sewer Charges, Water Charges, or Additional Charges (collectively, “Charges”) shall be due and payable, and remains unpaid or otherwise not satisfied, the same shall be and become delinquent and automatically become a lien on the Property and shall so continue until the amount of said Charges, together with all costs, penalties and interest as herein provided, have been fully paid or otherwise satisfied.

a. At any time after any Charges have become a lien and delinquent, the City may record in the office of the Register of Deeds, Harvey County, Kansas, a Notice of Delinquency as to the Property, which notice shall state therein the amount of such delinquency and that it is a lien, and the interest, costs (including attorneys’ fees) and penalties which have accrued thereon, a description of the Property, and the name of the Owners thereof, and such notice shall be signed by the City Clerk of the City. Upon payment or other satisfaction of said Charges, interest, penalties and costs in connection with which notice has been recorded, the City shall record a further notice stating the satisfaction and the release of the lien thereof.

b. Each lien established pursuant to the provisions of this Agreement and which is specified in a Notice of Delinquency as hereinabove provided, may be foreclosed in like manner as a mortgage on real property as provided by the laws of Kansas at any time within twenty (20) years following the recording of a Notice of Delinquency. In any action to foreclose any such lien, the City shall be entitled to recover its costs, including reasonable attorneys’ fees. In connection with any liens created pursuant to this Agreement or documentation associated therewith (whether such liens are now in existence or are created at any time in the future), each Owner to the extent permitted by law, hereby waives the benefit of any redemption, homestead or exemption laws of the State of Kansas now in effect, or in effect from time to time hereafter.

c. The Owners and each grantee hereafter of any part or portion of the Property, and any purchaser under any grant, contract of sale or lease covering any part or portion of such Property, accepts the same subject to all of the restrictions, liens and charges and the jurisdiction rights and powers of the City provided for in this Agreement.

7. **Security Deposit.** Owners shall deposit with the City the sum of \_\_\_\_\_ (\$\_\_\_\_) to be held by City as a security deposit and guarantee for the payment of Sewer Charges and Water Charges. During the existence of an Event of Default, and in addition to any remedies set forth in Section 16 hereof, the City shall be entitled to utilize all or a portion of the security deposit in satisfaction of Sewer Charges and/or Water Charges due and payable. Within thirty days (30) of



such occurrence, the Owners shall deposit with the City the monies necessary to return the security deposit balance to its original deposit amount.

8. **Discharge.** Subject to the Code and the terms and conditions of this Agreement, the Owners and the residents shall have the right to discharge residential wastewater into the City Sewer System. The Owners of the Property shall comply with, and ensure that all residents comply with, all of the terms and conditions of the Application and the provisions of Chapter 15 of the Code.

a. The Owners and residents shall be subject to the same terms and conditions for the use of the City Sewer System set forth in Chapter 15 of the Code as are all other users.

b. Owners and residents shall not discharge or cause to be discharged any substances described or hereafter described in Chapter 15 of the Code (“Prohibited Discharge”) in the City Sewer System. Such limitations shall include any limitations or restrictions created by successor or similar provisions of the Code. If any Prohibited Discharge enters into the City Sewer System from the Property, which causes an increase in the cost of managing the City’s Wastewater Treatment Plant and/or collection system, the Owners shall pay two-hundred percent (200%) of the increased costs and will be subject to penalties as set forth in the Code.

9. **Owners’ Maintenance and Operation Obligations.** Owners shall operate and maintain and be fully responsible for the inspection, repairs, maintenance, and operation, and all costs incurred therefore, of the Property’s sewer and water system up to the point of connection to the City Sewer System and City Water System. The Owners shall install and maintain the same as may be required by the City, in its sole discretion, or by any applicable county, state, or federal law or rule or regulation, including rules and regulations of county, state, and federal agencies. The City specifically assumes no responsibility or liability for any installation, equipment, or materials, including but not limited to, pumps and lines, or equipment beyond the point of connection of the Property’s sewer and water system to the City Sewer System and City Water System.

10. **City’s Maintenance Obligations.** City shall be responsible for all maintenance, upkeep, operation, and compliance with county, state, or federal rules, regulations, or laws applicable to the City Sewer System and City Water System to be located in the City right-of-way. If any county, state, or federal rules or regulations require monitoring from the Property, the Owners shall pay a monitoring charge, which shall include all costs of personnel, material, and equipment used. The exact charge shall be based on actual costs and shall be determined by the City.

11. **Owners’ Representation and Warranties.** Owners hereby represent and warrant as follows:

a. Owners are the fee title owners of the Property and have all right, power and authority to enter into this Agreement and the covenants made herein which are to run with the land.



b. This Agreement is the legal, valid, and binding obligation of the Owners in accordance with its terms.

c. The obligations of Owners herein are absolute and unconditional, and there exists no right of set-off or recoupment, counterclaim, or defense of any nature whatsoever for payment of said obligations.

d. Owners shall indemnify, protect, defend and hold the City and their agents and employees completely harmless, from and against any and all suits, claims, costs of defense, costs of collection, damages, injuries, liabilities, judgments, costs, and/or expenses, including court costs resulting from, arising out of, or in any way connected with this Agreement, including but not limited to, the Owners' breach of this Agreement and any representations made herein, the Owners' installation of water and sewer improvements located on their Property, the connection of the Property's sewer and water system to the City Sewer System and City Water System, the City's acceptance of wastewater from the Property's sewer system for collection, treatment, and disposal, and the City's exercise of its remedies hereunder. The Owners shall give the City reasonable notice of any such claims or actions of which Owners become aware. The Owners shall also use counsel reasonably acceptable to the City in carrying out its obligations hereunder. The provisions of this Section shall survive the expiration or early termination of this Agreement.

**12. City's Representation and Warranties.** City hereby represents and warrants that this Agreement is a legal, valid, and binding obligation of the City enforceable against it in accordance with its terms.

**13. Insurance.** Without limiting the Owners' indemnification provided in Section 11 hereof, Owners shall maintain liability insurance, in an aggregate amount of not less than one million dollars (\$1,000,000.00) per occurrence, which names the City as an additional insured, insuring against any and all liabilities, loss or losses, suits, claims, judgments, fines, or demands of any nature whatsoever, arising out of or incident to this Agreement, including but not limited to, the Owners' breach of this Agreement, the Owners' installation of water and sewer improvements located on their Property, the connection of the Property's sewer and water system to the City Sewer System and City Water System, and the City's acceptance of wastewater from the Property's sewer system for collection, treatment, and disposal. Such policy or certificate shall contain a clause providing thirty (30) days prior written notice to the City before any material change or cancellation is effective. Owners shall provide the City with a copy of the policy or certificate evidencing that the above-described insurance is in full force and effect, and stating the terms thereof, upon execution of this Agreement and by January 1 of each subsequent year thereafter. Failure to maintain and provide the City with evidence of the required liability insurance shall be a breach of this Agreement.

**14. Assignment and Transfer.**

a. Owners shall not have the right to assign, independently of a transfer or conveyance of the Property, any rights or obligations created by or arising under this



Agreement and any such attempt at assignment shall not be merely voidable but shall be absolutely null and void. The Owners and each grantee hereafter of any part or portion of the Property, and any purchaser under any grant, contract of sale or lease covering any part or portion of such Property, accepts the same, subject to all of the restrictions, liens, and charges and the jurisdictional rights and powers of the City provided for in this Agreement. Any proposed assignee or transferee shall, in writing, assume all of the obligations of the Owners under this Agreement and agree to be subject to all the conditions and restrictions to which the Owners are subject. A copy of any transfer or assignment shall be recorded with the Register of Deeds, Harvey County, Kansas at the Owners' expense.

b. Owners' and City's obligations pursuant to this Agreement shall inure to and be binding upon the heirs, executors, administrators, successors, and assigns of the respective parties as if they were in every case specifically named and shall be construed as a covenant running with the land, enforceable against the purchasers or other transferees as if such purchaser or transferee were originally a party and bound by this Agreement. A copy of this Agreement shall be recorded with the Register of Deeds, Harvey County, Kansas at the City's expense.

15. **Default.** Each of the following shall constitute an Event of Default:

a. Failure of Owners to make any payment of expenses associated with or arising out of the engineering or construction of the Project at the time and in the amount required by the City;

b. Failure of Owners to make any payment of Sewer Charges and/or Water Charges at the time and in the amount required hereunder;

c. Failure of Owners to make any payment of Additional Charges at the times and in the amounts required hereunder, or failure to observe or perform any other covenant, agreement, obligation, or provision of this Agreement on the Owners' part to be observed or performed, and the same is not remedied within thirty (30) days after the City has given the Owners written notice specifying such failure (or such longer period as shall be reasonably required to correct such default, provided that (i) Owners have commenced such correction within said 30-day period, and (ii) the Owners diligently prosecute such correction to completion); or

d. An event whereby either of the Owners shall:

i. Admit in writing its inability to pay its debts as they become due; or

ii. File a petition in bankruptcy or for reorganization or for the adoption of an arrangement under Title 11 of the United States Code (the "Bankruptcy Code") as now or in the future amended, or file a pleading asking for such relief; or

iii. Make an assignment for the benefit of creditors; or



- iv. Consent to the appointment of a trustee or receiver for all or a major portion of its property; or
  - v. Be finally adjudicated as bankrupt or insolvent under any federal or state law; or
  - vi. Suffer the entry of a final and nonappealable court order under any federal or state law appointing a receiver or trustee for all or a major part of its property or ordering the winding-up or liquidation of its affairs, or approving a petition filed against it under the Bankruptcy Code, which order, if such Owner has not consented thereto, shall not be vacated, denied, set aside, or stayed within sixty (60) days after the day of entry; or
  - vii. Suffer a writ or warrant of attachment or any similar process to be issued by any court against all or any substantial portion of its property, and such writ or warrant of attachment or any similar process is not contested, stayed, or is not released within sixty (60) days after the final entry, or levy or after any contest is finally adjudicated or any stay is vacated or set aside; or
- e. Owners abandon the Property (which shall be deemed vacated, whenever not occupied for a period of 90 days or longer).

**16. Remedies on Default.** Whenever any Event of Default shall have happened and be continuing, the City may take any one or more of the following remedial actions:

- a. Place a lien upon the Property as provided in Section 6 hereof;
- b. Order or effect disconnection of the Property to the City Sewer System and/or City Water System. Notice of the City's intention to disconnect shall be sent to the Owners, or to any subsequent owner(s) of the Property, to the extent the name and address of such owner(s) can be obtained from public records. Notice shall also be given to the Kansas Department of Health and Environment. The mailing of such notices shall occur not less than fifteen (15) days prior to the time the City proposes to effect such disconnection.
- c. Exercise any other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute, including, but not limited to, instituting legal action to recover Charges and/or Additional Charges due and payable hereunder.

No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver



thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City to exercise any remedy reserved to it in this Agreement, it shall not be necessary to give any notice, other than notice required herein.

No failure or delay of the City in the exercise of any right given to it under this Agreement or by law shall constitute a waiver, nor shall any single or partial exercise of any right preclude the other further exercise of the right or of any other right. The waiver by the City of any breach of any provision of this Agreement shall not be deemed to be a waiver of any subsequent breach or of any breach of any other provision of this Agreement.

The City shall not be liable to Owners, or the Owners' successor and assigns, for any damages, claims, injuries, liabilities, judgments, costs, and/or expenses arising out of the City's exercise of its remedies hereunder. Owners shall be liable for all costs, charges and expenses, including reasonable attorneys' fees, expenses, and disbursements, incurred by the City by reason of the occurrence of any Event of Default or the exercise of the City's rights or remedies with respect thereto.

**17. Headings.** The paragraph headings herein are for convenience only and shall not affect the construction of this Agreement.

**18. Benefit of the Agreement.** This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto, their respective successors and assigns. No other person or entity shall be entitled to claim any right or benefit hereunder, including, without limitation, the status of a third-party beneficiary of this Agreement.

**19. Entire Agreement.** This Agreement constitutes the entire agreement and understanding among the parties relating to the subject matter hereof and supersedes all prior proposals, negotiations, agreements, and understandings relating to such subject matter. There are no other agreements, representations, or warranties not set forth herein.

**20. Governing Law.** This Agreement shall be governed under the laws of the State of Kansas.

**21. Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

**22. Interpretation.** It is agreed that this Agreement shall be construed in accordance with its plain meaning, and not strictly for or against any party by virtue of the drafting of this Agreement.

*The remainder of the page is intentionally blank.*



IN WITNESS WHEREOF, said parties have set their hands this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF HESSTON, KANSAS

[seal]

By \_\_\_\_\_  
David K. Kauffman, Mayor

ATTEST:

By \_\_\_\_\_  
Jason Thrasher, City Clerk

“CITY”

### **ACKNOWLEDGEMENT**

STATE OF KANSAS            )  
  )       ss:  
COUNTY OF HARVEY        )

BE IT REMEMBERED that on this \_\_\_\_ day of \_\_\_\_\_, 2021, before me, a Notary Public in and for the County and State aforesaid, came David K. Kauffman and Jason Thrasher, Mayor and City Clerk, respectively, of the City of Hesston, Kansas, a municipal corporation (the “City”), personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged to me the execution of the same, for and on behalf and as the act and deed of said City.

IN WITNESS WHEREOF, I have set my hand and affixed my seal the day and year last above written.

\_\_\_\_\_  
Notary Public

My Appointment Expires: \_\_\_\_\_



\_\_\_\_\_  
Nathan Simmons

\_\_\_\_\_  
Morgan Simmons

“OWNERS”

**ACKNOWLEDGEMENT**

STATE OF KANSAS        )  
                                  )  
COUNTY OF HARVEY    )       ss:

BE IT REMEMBERED that on this \_\_\_\_\_ day of \_\_\_\_\_, 2021, before me a Notary Public, in and for the County and State aforesaid, came Nathan Simmons and Morgan Simmons, personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged to me the execution of the same.

IN WITNESS WHEREOF, I have set my hand and affixed my seal the day and year last above written.

\_\_\_\_\_  
Notary Public

My Appointment Expires: \_\_\_\_\_



**EXHIBIT A**  
**THE PROPERTY**

[Insert legal description]



**EXHIBIT B**  
**PROJECT**



# Superior Emergency Response Vehicles

P.O. Box 965  
12548 SW Highway 54  
Andover, KS. 67002

Estimate Item N.

| Date     | Estimate # |
|----------|------------|
| 4/7/2021 | 2289       |

|   |
|---|
| Customer Name   |
| Hesston Police Department<br>444 N. Lancaster St.<br>Hesston, KS. 67062 |



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)

316-733-2223

Email: [andy@servllc.com](mailto:andy@servllc.com)

| Description   | Qty | Rate      | Total       |
|---|-----|-----------|-------------|
| 2021 Ford Interceptor Utility AWD - BLACK   | 1   | 34,859.00 | 34,859.00   |
| 3.3L V6, Aux. AC, Police Engine Idle, Keyless Entry, Front Headlight Solution, LED LH Spotlight | 1   | 1,650.00  | 1,650.00    |
| Whelen 48" Liberty II DUO Lightbar  | 1   | 475.00    | 475.00      |
| Whelen 200w Siren/Lighting Controller   | 1   | 95.00     | 760.00      |
| Whelen ION Perimeter Lights (4 front, 4 rear)   | 8   | 195.00    | 195.00      |
| Whelen Siren Speaker/Bracket  | 1   | 525.00    | 525.00      |
| Havis Center Console w/Armrest and Cupholder - Vehicle Specific                                 | 1   | 625.00    | 625.00      |
| Havis Computer/MDT Mounting System w/Slide-out Swing Arm  | 1   | 1,350.00  | 1,350.00    |
| Jotto Single Cell - Single Prisoner Transport w/Window Armor                                    | 1   | 465.00    | 465.00      |
| Jotto Dual Weapon Gunlock System  | 1   | 6,350.00  | 6,350.00    |
| Watchguard 4RE In-Car Camera System w/ Panoramic Camera, Wireless Video                         | 1   | 65.00     | 65.00       |
| Transfer Kit - (ESTIMATE ONLY! Need to confirm configuration)                                   | 1   | 38.50     | 38.50       |
| Antenna Coax/Antenna Kit  | 1   | 42.99     | 42.99       |
| BS5026 Fuse Block   | 1   | 45.03     | 45.03       |
| Circuit Breaker   | 1   | 45.99     | 45.99       |
| Heavy Duty Battery Disconnect Solenoid  | 1   | 150.00    | 150.00      |
| 75-100AMP Accessory Relay   | 1   | 1,850.00  | 1,850.00    |
| Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.                            | 1   |           |             |
| Professional Installation / Upfitting   | 1   |           |             |
| Sales Tax (0.0%)  |     |           | \$0.00      |
| Total   |     |           | \$49,491.51 |

Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as specified by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warranted for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty.

**Thank you for considering SERV!**



## Superior Emergency Response Vehicles

P.O. Box 965  
12548 SW Highway 54  
Andover, KS. 67002

Item N.

## Estimate

| Date     | Estimate # |
|----------|------------|
| 4/7/2021 | 2288       |

|   |
|---|
| Customer Name   |
| Hesston Police Department<br>444 N. Lancaster St.<br>Hesston, KS. 67062 |



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)

316-733-2223

Email: [andy@servllc.com](mailto:andy@servllc.com)

| Description  | Qty | Rate      | Total       |
|--|-----|-----------|-------------|
| 2021 Dodge Durango Pursuit AWD - BLACK   | 1   | 33,580.00 | 33,580.00   |
| 5.7L Hemi V8, Blind Spot Cross Path Detection, Skid Plate Group  | 1   | 540.00    | 540.00      |
| LED LH Spotlight   | 1   | 1,650.00  | 1,650.00    |
| Whelen 48" Liberty II DUO Lightbar   | 1   | 475.00    | 475.00      |
| Whelen 200w Siren/Lighting Controller  | 1   | 95.00     | 95.00       |
| Whelen ION Perimeter Lights (4 front, 4 rear)  | 8   | 195.00    | 1,560.00    |
| Whelen Siren Speaker/Bracket   | 1   | 525.00    | 525.00      |
| Havis Center Console w/Armrest and Cupholder - Vehicle Specific  | 1   | 625.00    | 625.00      |
| Havis Computer/MDT Mounting System w/Slide-out Swing Arm   | 1   | 1,350.00  | 1,350.00    |
| Jotto Single Cell - Single Prisoner Transport w/Window Armor   | 1   | 465.00    | 465.00      |
| Jotto Dual Weapon Gunlock System   | 1   | 6,350.00  | 6,350.00    |
| Watchguard 4RE In-Car Camera System w/ Panoramic Camera, Wireless Video  | 1   | 65.00     | 65.00       |
| Transfer Kit - (ESTIMATE ONLY! Need to confirm configuration)  | 1   | 38.50     | 38.50       |
| Antenna Coax/Antenna Kit   | 1   | 42.99     | 42.99       |
| BS5026 Fuse Block  | 1   | 45.03     | 45.03       |
| Circuit Breaker  | 1   | 45.99     | 45.99       |
| Heavy Duty Battery Disconnect Solenoid   | 1   | 150.00    | 150.00      |
| 75-100AMP Accessory Relay  | 1   | 1,850.00  | 1,850.00    |
| Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.   | 1   |           |             |
| Professional Installation / Upfitting  | 1   |           |             |
| Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as specified by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warrantied for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty. |     |           |             |
| Sales Tax (0.0%)   |     |           | \$0.00      |
| Total  |     |           | \$48,752.51 |

**Thank you for considering SERV!**





## **Agenda Item Summary**

**Meeting date:** April 8, 2021

**Subject:** Police Department Vehicle Purchase

**Recommendation:** Authorize Purchase of Dodge Durango

---

### **Background Information:**

**Briefed by:** Chief Doug Schroeder

**Summary:** We need to add a marked unit to the fleet. This would allow us to repurpose one of the older marked units for the anticipated School Resource Officer. Since there will not be a trade in and the vehicle will need a new camera system, the cost is slightly higher than the CIP estimated \$40k but can be absorbed with the budget and/or equipment reserves.

**Financial Impact:** \$48,752.51

**Attachment:** Quotes for Dodge and Ford, fully equipped and based on state bid.





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Street Department Vehicle Purchase

**Recommendation:** Approve the Midway Motors and Midwest Truck Equipment bids.

### **Background Information:**

**Briefed by:** Public Works Superintendent Scott Robertson

**Summary:** The 2021 Street Capital Improvement Plan budgets \$42,000 for the purchase of a new work truck for the Street Department. Bids from Rusty Eck Ford and Midway Motors are attached for your consideration. Staff recommends the low bid from Midway Motors. There is also a bid from Midwest Truck Equipment to add a toolbox utility bed.

|                      |               |
|----------------------|---------------|
| Midway Motors        | 33,770        |
| Midwest Truck Equip. | 12,109        |
| <u>Total</u>         | <u>45,879</u> |

**Financial Impact:** \$45,789 from Street Equipment Reserve Fund

### **Attachments:**

Rusty Eck ford Bid

Midway Motors Bid

Midwest Truck Equipment Bid



# CITY OF HESSTON

## 2022 F350 Chassis 4x4 Super Cab

---

~~2022~~ F-350 Chassis 4x4 SD Super Cab 168" WB SRW XL (X3F)

Price Level: 115

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PICTURE IS FOR GENERAL PURPOSE

### Client Proposal

Prepared by:

Troy Pfaff

Office: 316-312-0445

Date: 03/22/2021

Price **\$33,289.00**

Optional

86M Dual Batteries **\$191.00**

Total = \$ 34,480



Rusty Eck Ford | 7310 E Kellogg, Wichita, Kansas, 67207

Office: 316-312-0445



VIRTC1DP V4.52 5432 EN

CNGP530

## VEHICLE ORDER CONFIRMATION

03/30/21 10:31:34

Dealer: F53553

Page: 1 of 1

Order No: 8855 Priority: G4 Ord FIN: OC157 Order Type: 5B Price Level: 215  
 Ord PEP: 630A Cust/Flt Name: CITY HESSTON PO Number:

| 2022 F-SERIES SD |                     | RETAIL  | RETAIL                       |
|------------------|---------------------|---------|------------------------------|
| X3F              | F350 4X4S/CCCSR     | \$41380 | 18B PLAT RUNNING BD \$445    |
|                  | .168" WHEELBASE     |         | 11300# GVWR PKG              |
| Z1               | OXFORD WHITE        |         | 425 50 STATE EMISS NC        |
| A                | VNYL 40/20/40       |         | JOB #1 BUILD                 |
| S                | MEDIUM EARTH GR     |         | 52B BRAKE CONTROLLER 270     |
| 630A             | PREF EQUIP PKG      |         | 525 CRUISE CONTROL 235       |
|                  | .XL TRIM            |         | 86M DUAL BATTERY 210         |
| 572              | .DUAL ZONE EATC NC  |         | SP DLR ACCT ADJ              |
|                  | .AMFM/MP3/CLK       |         | SP FLT ACCT CR               |
| 996              | 6.2L EFI V8 ENG NC  |         | FUEL CHARGE                  |
| 44G              | 10-SPD AUTOMATC NC  |         | B4A NET INV FLT OPT NC       |
| TCH              | .LT275/65BSWAS18 NC |         | DEST AND DELIV 1695          |
| X37              | 3.73 REG AXLE NC    |         | TOTAL BASE AND OPTIONS 44235 |
|                  | FLEET SPCL ADJ NC   |         | TOTAL 44235                  |
|                  | FRT LICENSE BKT NC  |         | *THIS IS NOT AN INVOICE*     |

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC07330

V1DP0592

2,6

Options

~~Spare wheel + tire - 319.00~~~~Back-up Camera Kit - 377.00~~

\$33,770.00

Total

Quacy Mart

Midway Motors - McPherson  
 620-241-1042



# MIDWEST TRUCK EQUIPMENT

200 W. 61<sup>ST</sup> NORTH WICHITA, KS 67204

PHONE: 316-744-1590, FAX 316-744-8242 TOLL FREE 800-658-1793

E-MAIL [mwtebw@yahoo.com](mailto:mwtebw@yahoo.com)

City of Hesston  
Attn. Scott

2/11/21

We are pleased to submit the following quotation for your consideration.  
One 6108F service body installed on your single rear wheel 60" CA. F-350 cab and chassis per the following

- 107.25" long, 37.5" tall, 14.5" deep compartments with flip tops.
- Standard shelving package.
- 49" wide cargo area with 1/8" treadplate floor. 78" over all width.
- Slam style tailgate.
- Double sided A-40 galvanneal steel construction.
- Rotary style paddle latches all keyed alike
- Stainless steel piano style door hinges
- Automotive style door seals.
- Galva grip rear bumper with hitch recess.
- Class V receiver hitch and seven way plug.
- LED stop/turn/tail and backup lights with integrated rear strobes wired to a switch in the cab.
- LED strobes installed in the grill of the truck
- Spring over center door retainers on vertical doors and chains on horizontal
- Body to be painted white

Price of the above painted and installed

\$10,146.00

## Options

1. 3,000 watt inverter wired to dual vehicle batteries and installed in the passenger side front compartment. \$ 1,718.00
2. 5,000 watt inverter instead of 3,000 watt add \$ 245.00

Note Truck must be ordered with a factory brake control and dual batteries.

We would like to thank you for the opportunity to submit this quote. If you have any further questions, please feel free to call.

Thanks Again  
Bryan Wilson  
Vice President

Total = \$ 12,109





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** T-Mobile/Sprint Amendment to Water Tower Agreement

**Recommendation:** Approve the amendment

---

### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** The original Sprint Water Tower Site Lease Agreement was signed in 1996. It consisted of an initial 5-year term and four additional 5-year terms that ended in April 2021.

The amendment for your consideration would allow for an upgrade in equipment on the tower and would be for an initial term of 5-years with four additional 5-year terms.

**Financial Impact:** Annual rent of \$4,827.26 for initial 5-year term with a 15% increase at the beginning of each of the four additional 5-year terms.

### **Attachments:**

Second Amendment to Site Agreement  
Project Plans



Site # WI02290A  
(formerly WT25XC023)

## SECOND AMENDMENT TO SITE AGREEMENT

THIS SECOND AMENDMENT TO SITE AGREEMENT ("Second Amendment") is made and entered into by and between the City of Hesston, Kansas ("Owner") and T-Mobile Central LLC, a Delaware limited liability company, as successor in interest to Sprint Spectrum Realty Company, L.P. ("Tenant").

The parties hereto recite, declare and agree as follows:

A. Owner and Tenant are parties to the PCS Site Agreement dated April 26, 1996 ("Agreement") and the Amendment No. 1 to Site Agreement dated April 9, 2009 ("First Amendment").

B. Owner and Tenant desire to enter into this Second Amendment in order to modify and amend certain provisions of the Agreement and First Amendment.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Tenant covenant and agree as follows:

1. Site Description. Exhibit B of the First Amendment which amended Exhibit A of the Agreement, is hereby deleted in its entirety and replaced by the Exhibit A attached hereto and by this reference incorporated herein.

2. Antenna Facilities. Effective immediately, Tenant will have the right to modify its Antenna Facilities as described and depicted on Exhibit B, which is attached hereto and by this reference incorporated herein, and Owner hereby consents to and approves of the modifications described and depicted in Exhibit B.

3. Term. Upon the expiration of the Agreement's final Renewal Term on April 26, 2021, Tenant shall have the right to further extend the Agreement for four (4) additional Renewal Terms of five (5) years each, thus extending the possible Renewal Terms through April 26, 2041. Such additional Renewal Terms shall continue to be automatic unless Tenant notifies Owner, in writing, of Tenant's intention not to renew this Agreement at least ninety (90) days prior to the expiration of any Renewal Term. Nothing herein shall require or prevent Owner from the raising or rebuilding of the water tower, nor require Owner to maintain the water tower.

4. Rent. Section three (3) of the Agreement is hereby deleted in its entirety and replaced with the following:

Rent will be paid annually in advance beginning on the Effective Date of this Second Amendment and each anniversary thereafter. Annual rent will be Four-Thousand Eight-Hundred Twenty-Seven Dollars and Twenty-Six Cents (\$4,827.26). The annual rent for each Renewal Term will be the annual rent in effect for the final year of the Renewal Term, increased by fifteen percent (15%).

5. Title and Quiet Possession. Section four (4) of the Agreement is hereby deleted in its entirety and replaced with the following:

Notwithstanding the foregoing, Tenant agrees that no future use will interfere with Owner's municipal use of the Site. Owner agrees (a) that it is the Owner of the Site; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has authority to do so; and (d) that Tenant is entitled to access the Site at all times and to the quiet possession of the Site throughout the Renewal Terms, so long as Tenant is not in default beyond the expiration of any cure period.



6. Tenant's Notice Address. Tenant's addresses for notice in Section two (2) of the First Amendment are hereby deleted and replaced with the following:

Notice address:  
Sprint Property Services  
Site WI02290A fka WT25XC023  
Mailstop: KSOPHD0101-Z2650  
6220 Sprint Parkway  
Overland Park, KS 66251-2650

With a copy to:  
Sprint Law Department  
Attn: Real Estate Attorney  
Site WI02290A fka WT25XC023  
Mailstop: KSOPHD0101-Z2020  
6220 Sprint Parkway  
Overland Park, KS 66251-2020

7. Indemnity. Section thirteen (13) of the Agreement is hereby deleted in its entirety and replaced with the following:

Tenant shall indemnify and protect, defend, and hold the Owner and its agents and employees harmless, from and against any and all suits, claims, costs of defense, cost of collection, damages, injuries, liabilities, judgments, costs, and/or expenses, including court costs and attorney fees and expenses, resulting from, arising out of, or in any way connected to the use or occupancy of the Site, provided that nothing herein shall require Tenant to indemnify or hold harmless an indemnitee to the extent such claim is caused by the negligence of such indemnitee.

8. Memorandum of PCS Site Agreement. Exhibit B of the Agreement is hereby deleted in its entirety and replaced with the Memorandum of the PCS Site Agreement form set forth as Exhibit C attached hereto and by this reference incorporated herein.

9. Marking and Lighting Requirements. Exhibit C of the Agreement is hereby deleted in its entirety and replaced with the following:

Absent tenant improvements, the tower complies with existing Federal Aviation Administration requirements. Absent tenant improvements, Owner accepts responsibility for the Site's compliance with all tower or building marking and lighting regulations promulgated by the Federal Aviation Administration, as applicable. To the extent allowed by law, Owner agrees to hold Tenant harmless from any fines or liabilities caused by Owner's failure to comply with such requirements, provided that nothing herein shall require Owner to hold Tenant harmless to the extent such fine or liability is caused by the negligence of the Tenant. While Owner currently has no intention to change the tower, nothing herein shall require Owner to maintain the tower to any particular standard, nor guarantee replacement of the tower upon destruction, as maintenance of the tower is within the sole and absolute discretion of Owner.

10. Capitalized Terms. Terms used in this Second Amendment beginning with a capital letter which are not defined herein shall have the meaning given to such terms in the Agreement.

11. Amending Effect. The Agreement and First Amendment are hereby amended to conform to the provisions of this Second Amendment. If any of the terms or provisions of the Agreement or First Amendment conflict with the terms of this Second Amendment, the terms of this Second Amendment shall control. The Agreement and First Amendment, as amended hereby, shall remain in full force and effect and are hereby affirmed and ratified by the parties.

12. Counterparts. This Second Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the parties have executed this Second Amendment effective as of the date of execution by the last party to sign ("Effective Date").



**CITY OF HESSTON, KANSAS**

**T-MOBILE CENTRAL LLC, a Delaware  
limited liability company**

By: \_\_\_\_\_  
Mayor David K. Kauffman

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**EXHIBIT A**

The Owner leases to Tenant a certain site within the real property having a common address of 413 W. Lincoln Boulevard, Hesston, Harvey County, Kansas 67062, legally described as follows:

Generally situated on Lots 3 and 4, Block 3, Dunkelberger Subdivision, delineated by a 6' chain link fence surrounding a 20' x 20' tract of land, City of Hesston, Harvey County, Kansas, together with ingress and egress from the adjacent right of way ("Site").



**EXHIBIT B****Proposed Equipment at Hesston Water Tower**

## 1. ANTENNA(S):

**Make:** Nokia  
**Model:** AEHC (or similar)  
**Dimensions:** 38.2" height x 22.8" width  
**Number:** Three (3)

**Make:** Commscope  
**Model:** FFV4-65C-R3-V1 (or similar)  
**Dimensions:** 95.945" height x 25.197" width  
**Number:** Three (3)

## 2. TRANSMISSION LINE(S):

**Model:** Hybrid able (or similar)  
**Size:** 2.0" outer diameter  
**Number:** Two (2)

## 3. TOWER MOUNTED EQUIPMENT:

**Make:** Nokia RRH  
**Model:** AHLOA (or similar)  
**Dimensions:** 22" height x 12.13" width x 7.44" depth, 84 lbs each  
**Number:** Three (3)

**Make:** Nokia RRH  
**Model:** AHFIG (or similar)  
**Dimensions:** 27.4" height x 12.9" width x 5.6" depth, 77.2 lbs each  
**Number:** Three (3)

**Make:** Ericsson RRU  
**Model:** RRUS31 (or similar)  
**Dimensions:** 16.5" height x 11.8" width x 9.3" depth, 59.5 lbs each  
**Number:** Three (3)

**Make:** Raycap OVP  
**Model:** OVP (or similar)  
**Dimensions:** 20" height x 16" width x 6" depth, 11 lbs each  
**Number:** Two (2)

## 4. MOUNTING HEIGHT, MOUNTING ORIENTATION, AND FLOOR SPACE USAGE:

**Six (6) antennas**  
**Two (2) lines**  
**Nine (9) RRUs**  
**Two (2) COVPs**  
**Azimuths: 0, 120, 240**



The above items mounted at the one hundred seventy-four (174) foot level of the tower.  
No changes to existing ground space of approximately 784 square feet (28' x 28').



**EXHIBIT C****Memorandum of PCS Site Agreement**

This Memorandum of PCS Site Agreement ("Memorandum") evidences that the PCS Site Agreement was made and entered into on April 26, 1996, revised by Amendment No. 1 to Site Agreement dated April 9, 2009, and Second Amendment to Site Agreement dated \_\_\_\_\_, 2021 (collectively "Agreements") between the City of Hesston, Kansas ("Owner") and T-Mobile Central LLC, a Delaware limited liability company, as successor in interest to Sprint Spectrum Realty Company, L.P. ("Tenant"), the terms and conditions of which are incorporated herein by reference.

Such Agreements provide in part that Owner leases to Tenant a certain site ("Site") within the real property with a common address of 413 W. Lincoln Boulevard, Hesston, Kansas 67062, generally described as follows, for a term of five (5) years, which term is subject to three (3) additional five (5) year extension periods by Tenant:

Generally situated on Lots 3 and 4, Block 3, Dunkelberger Subdivision, delineated by a 6' chain link fence surrounding a 20' x 20' tract of land, City of Hesston, Harvey County, Kansas, together with ingress and egress from the adjacent right of way ("Site").

IN WITNESS WHEREOF, the parties have executed this Memorandum as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CITY OF HESSTON, KANSAS**

**T-MOBILE CENTRAL LLC, a Delaware  
limited liability company**

By: \_\_\_\_\_  
Mayor David K. Kauffman

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Date: \_\_\_\_\_



GENERAL NOTES

1. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS, AND ORDINANCES. SUBCONTRACTORS SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF THE WORK.

2. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES AND APPLICABLE REGULATIONS.

3. UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES, AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.

4. THE SUBCONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.

5. IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE SUBCONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION SPACE FOR APPROVAL BY THE CONTRACTOR.

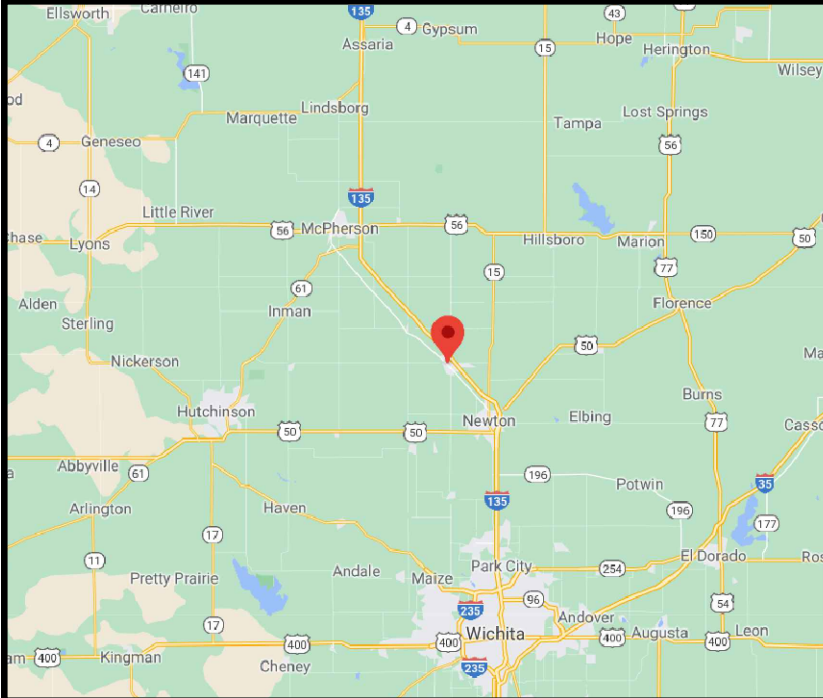
6. THE SUBCONTRACTOR SHALL LEGALLY AND PROPERLY DISPOSE OF ALL SCRAP MATERIALS SUCH AS COAXIAL CABLES AND OTHER ITEMS REMOVED FROM THE EXISTING FACILITY. ANTENNAS REMOVED SHALL BE RETURNED TO THE OWNER'S DESIGNATED LOCATION.

7. THE SUBCONTRACTOR SHALL LEAVE PREMISES IN CLEAN CONDITION.

8. SUBCONTRACTOR SHALL VERIFY ALL EXISTING DIMENSIONS AND CONDITIONS PRIOR TO COMMENCING ANY WORK. ALL DIMENSIONS OF EXISTING CONSTRUCTION SHOWN ON THE DRAWING MUST BE VERIFIED. SUBCONTRACTOR SHALL NOTIFY THE CONTRACTOR OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.

9. ALL SAFETY PRECAUTIONS MUCH BE TAKEN WHEN WORKING AROUND HIGH LEVELS OF ELECTROMAGNETIC RADIATION. EQUIPMENT SHOULD BE SHUTDOWN PRIOR TO PERFORMING ANY WORK THAT COULD EXPOSE THE WORKERS TO DANGER. PERSONAL RF EXPOSURE MONITORS ARE ADVISED TO BE WORN TO ALERT OF ANY DANGEROUS EXPOSURE LEVELS.

LOCATION MAP



DIRECTIONS

DIRECTIONS FROM (4533 ENTERPRISE DR OKLAHOMA CITY, OK 73128):  
  
TURN LEFT ONTO S MERIDIAN AVE. TURN RIGHT ONTO W I 40 SERVICE RD (SIGNS FOR I-40 E). USE THE LEFT LANE TO TAKE THE RAMP ONTO I-40 E. FOLLOW I-35 N AND I-135 N TO W DUTCH AVE/E LINCOLN BLVD IN HESSTON. TAKE EXIT 40 FROM I-135 N. TURN LEFT ONTO W DUTCH AVE/E LINCOLN BLVD. CONTINUE TO FOLLOW E LINCOLN BLVD. DESTINATION WILL BE ON THE LEFT.

T-Mobile

T-MOBILE PROJECT TYPE  
NEW BUILD\_SPRINT KEEP

T-MOBILE SITE NUMBER  
WI02290A

TOWER TYPE  
170' WATER TANK

T-MOBILE SITE NAME  
WI02290A

SPRINT SITE NAME  
WT25XC023

SITE ADDRESS  
115 W VESPER ST  
HESSTON, KS 73443

SITE SUMMARY

SITE TYPE:  
PROJECT TYPE:

EXISTING WATER TANK  
NEW BUILD\_SPRINT KEEP

SITE ADDRESS:

115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

COUNTY:

HARVEY, KS COUNTY

SITE LATITUDE:  
SITE LONGITUDE:

N 38.144500°  
W -97.433583°

JURISDICTION:

CITY OF HESSTON

POWER COMPANY:

WESTAR ENERGY

TELEPHONE COMPANY:

NOT PROVIDED

WIRELESS CARRIER:

T-MOBILE / SPRINT  
4533 ENTERPRISE DRIVE  
OKLAHOMA CITY, OK 73128  
CONTACT: GEORGE WYRICK  
PHONE: (405) 414-0007  
EMAIL: GEORGE.WYRICK@T-MOBILE.COM

ENGINEER:

SMW ENGINEERING  
700 E. PARK BLVD SUITE 202  
PLANO, TX 75074  
CONTACT: JUDSON C. SOMMERVILLE, PE  
PHONE: (205) 283-5720

LANDLORD:

CITY OF HESSTON, KS  
115 E. SMITH  
HESSTON, KS 67062  
PHONE: NOT PROVIDED

APPROVALS

| DEPARTMENT               | NAME/SIGNATURE | DATE |
|--------------------------|----------------|------|
| DEVELOPMENT MANAGER      |                |      |
| PROPERTY/TOWER OWNER     |                |      |
| SITE ACQUISITION MANAGER |                |      |
| CONSTRUCTION MANAGER     |                |      |
| RF ENGINEER              |                |      |
| OPERATIONS MANAGER       |                |      |

SHEET INDEX

|       |   |
|-------|---|
| T-1   | TITLE SHEET                             |
| C-1   | OVERALL SITE PLAN                       |
| C-2   | EQUIPMENT PLAN                          |
| C-2.1 | PROPOSED EQUIPMENT PLAN                 |
| C-3   | TOWER ELEVATION & ANTENNA MOUNT DESIGN  |
| C-4   | ANTENNA LAYOUT                          |
| C-5   | EQUIPMENT DETAILS                       |
| C-5.1 | EQUIPMENT DETAILS                       |
| C-5.2 | EQUIPMENT DETAILS                       |
| C-5.3 | EQUIPMENT DETAILS                       |
| E-1   | ELECTRICAL NOTES & UTILITY ROUTING PLAN |
| G-1   | GROUNDING DETAILS                       |

BUILDING CODES

ALL CONSTRUCTION SHALL COMPLY WITH THE LATEST EDITION OF THE (AS ADOPTED BY LOCAL JURISDICTION):

- ICC INTERNATIONAL BUILDING CODE (IBC) 2015
- ICC INTERNATIONAL EXISTING STRUCTURES CODE (IEBC) 2015
- ICC INTERNATIONAL FIRE CODE (IFC) 2015
- ICC INTERNATIONAL PROPERTY MAINTENANCE CODE (IPMC) 2015
- ICC INTERNATIONAL PLUMBING CODE (IPC) 2015
- ICC INTERNATIONAL FUEL GAS CODE (IFGC) 2015
- ICC INTERNATIONAL MECHANICAL CODE (IMC) 2015
- NATIONAL ELECTRIC CODE (NEC) 2005
- AMERICAN NATIONAL STANDARDS (ANSI) A117.1 2009

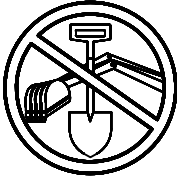
HANDICAP REQUIREMENTS

FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. HANDICAP ACCESS IS NOT REQUIRED.

PLUMBING REQUIREMENTS

FACILITY HAS NO SANITARY OR POTABLE WATER


ONE CALL




KANSAS ONE-CALL  
STATE WIDE CALL: 811  
CALL BEFORE YOU DIG

Item P.

T-Mobile

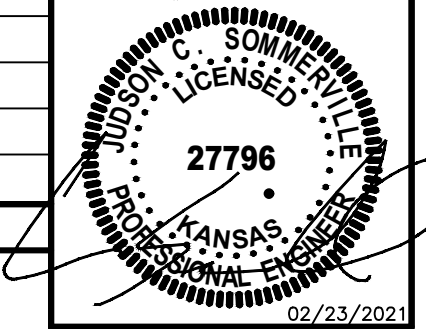


Sprint



ENGINEERING GROUP, INC.  
TOGETHER PLANNING A BETTER TOMORROW

CA#: KS E-1634



SITE INFORMATION:

WI02290A  
115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

| # | DATE     | DESCRIPTION:             |
|---|----------|--------------------------|
| A | 01/11/21 | ISSUED FOR CLIENT REV.   |
| B | 01/27/21 | REV. PER CLIENT COMMENTS |
| C | 02/08/21 | REV. PER CLIENT COMMENTS |
| D | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:  
TITLE SHEET

SMW #20-10632

DESIGNER: CLM

CHECKED BY: SA

ENGINEER: JCS

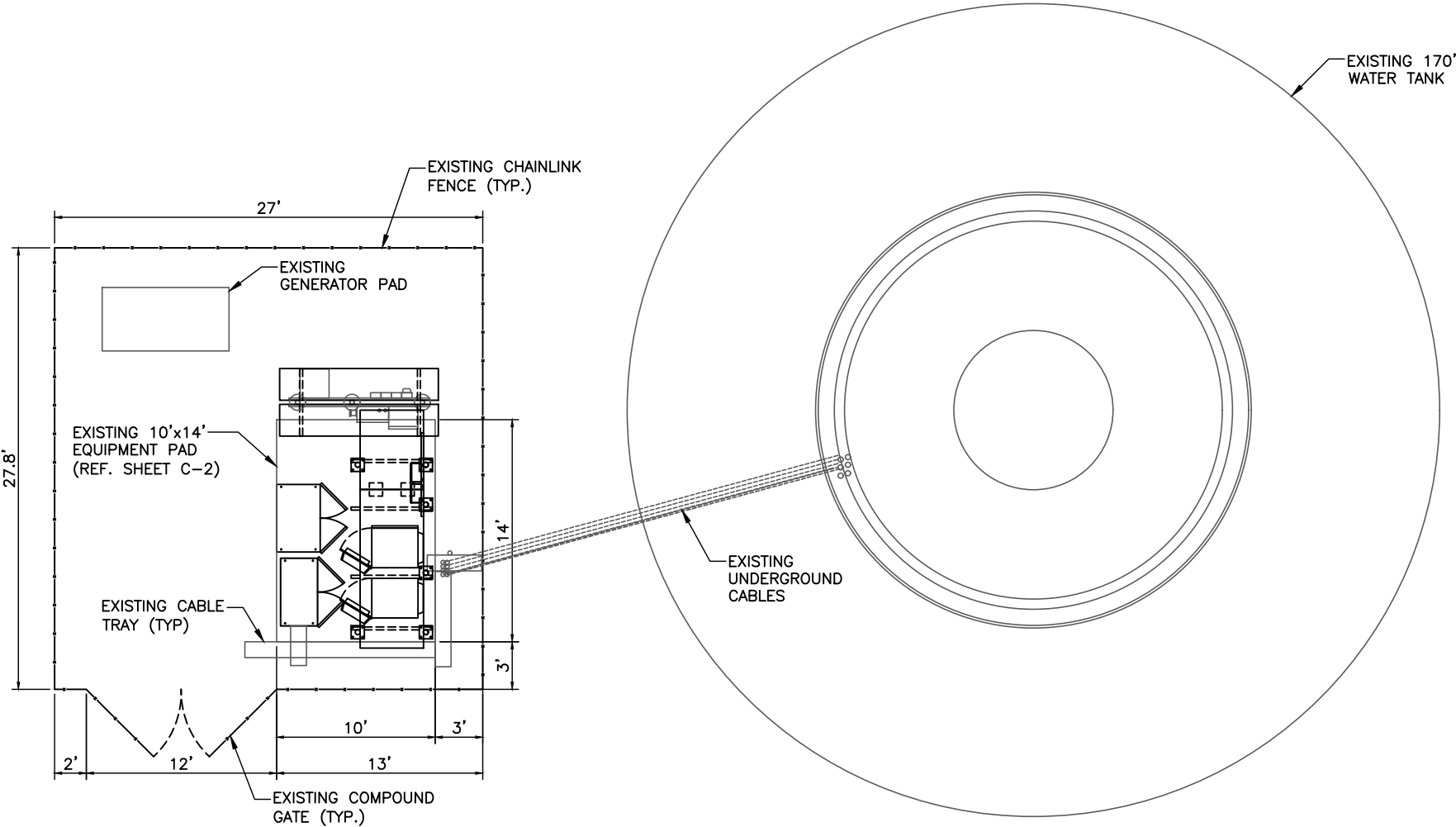
SHEET NUMBER:  
T-1

136



- SITE NOTES:**
- 1. DIGGING AND/OR TRENCHING INSIDE COMPOUND, MUST BE DONE BY HAND.
  - 2. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO FIELD VERIFY THE EXACT LOCATIONS OF EXISTING UTILITIES WHICH MAY CONFLICT WITH PROPOSED IMPROVEMENTS.
  - 3. LOCATION OF UNDERGROUND UTILITIES WAS NOT PERFORMED.
  - 4. THE ADEQUACY OF EXISTING SITE UTILITIES TO ACCOMMODATE NEW CO-LOCATION LOAD(S) WAS NOT VERIFIED.
  - 5. ALL EXISTING VEGETATION AND IMPROVEMENTS SHOWN ARE TO REMAIN UNLESS OTHERWISE SHOWN IN THESE DRAWINGS.

REFERENCE SHEET C-2 FOR  
DETAILED EQUIPMENT LAYOUT

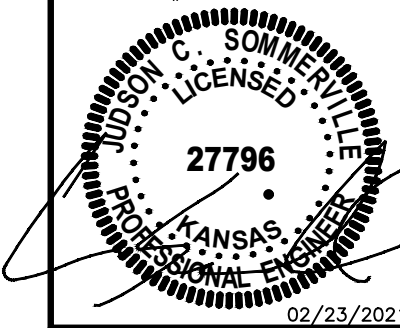


**1 OVERALL PROPOSED SITE PLAN**  
SCALE: 1" = 10'

**T-Mobile**  
**Sprint**

**SMW**  
ENGINEERING GROUP, INC.  
TOGETHER PLANNING A BETTER TOMORROW

CA#: KS E-1634



SITE INFORMATION:  
**WI02290A**  
115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

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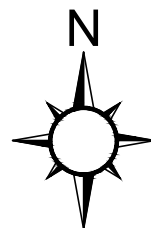
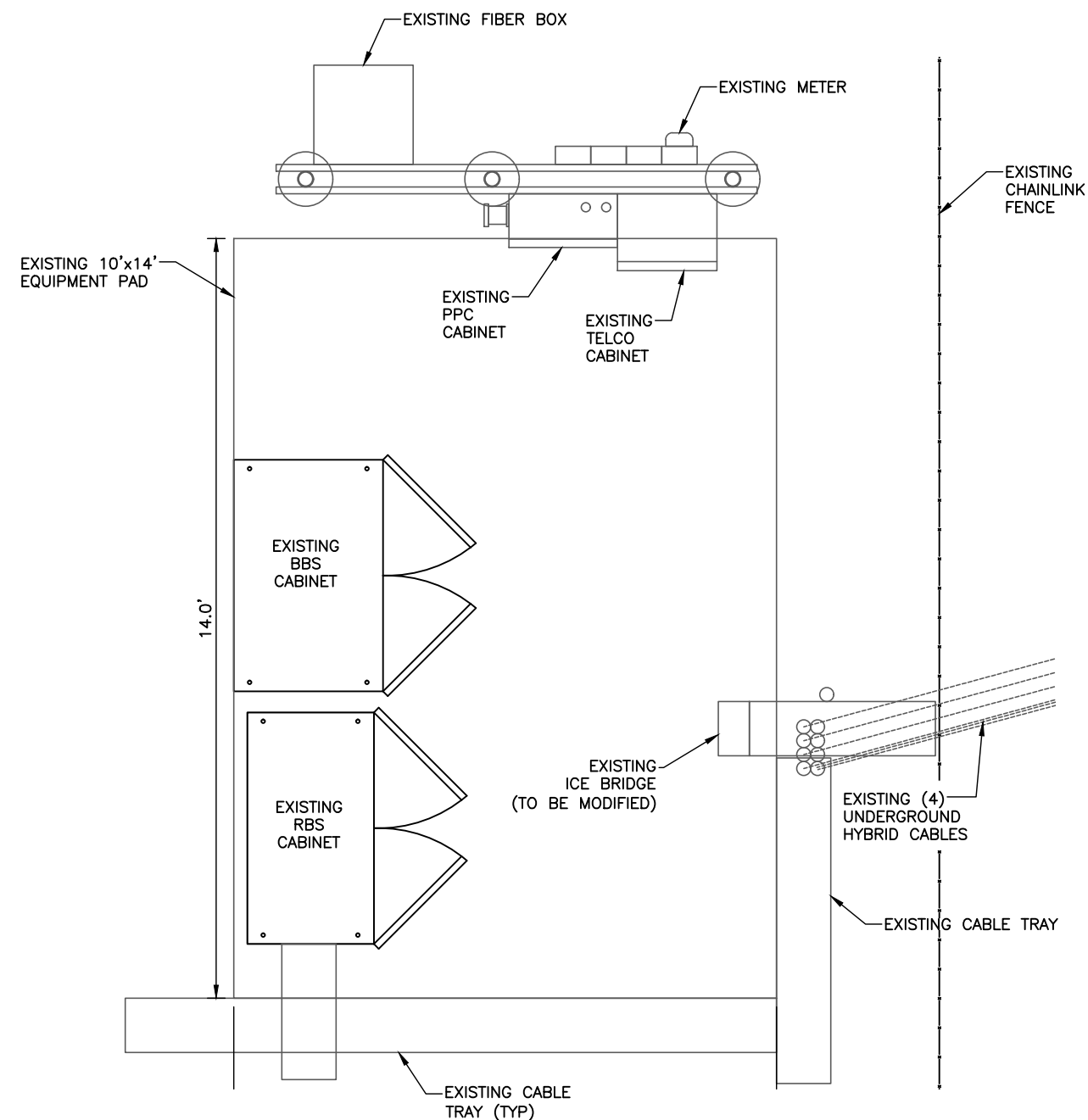
T-MOBILE SITE ID: **WI02290A**

SHEET NAME:  
**OVERALL  
SITE PLAN**

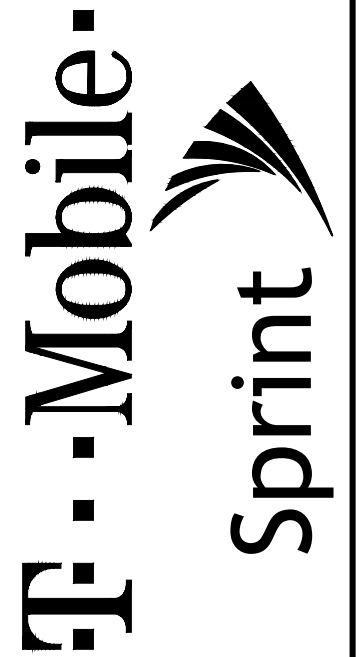
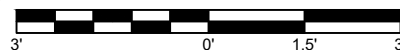
SMW #20-10632  
DESIGNER: CLM  
CHECKED BY: SA  
ENGINEER: JCS  
SHEET NUMBER:  
**C-1**



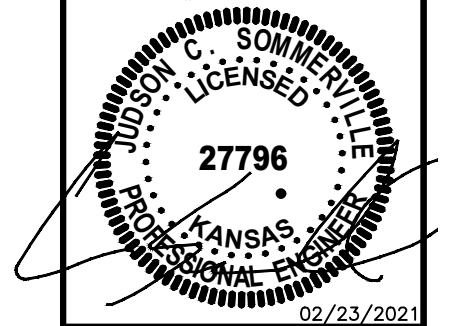
SITE LAYOUT NOTE:  
EXISTING SITE AND EQUIPMENT LAYOUT OBTAINED  
FROM SITE WALK BY SMW ENGINEERING GROUP,  
DATED 12/17/2020.



**1** EXISTING EQUIPMENT LAYOUT  
SCALE: 1" = 3'



CA#: KS E-1634



SITE INFORMATION:

WI02290A

115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

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| D | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:

EQUIPMENT PLAN

SMW #20-10632

|             |     |
|-------------|-----|
| DESIGNER:   | CLM |
| CHECKED BY: | SA  |
| ENGINEER:   | JCS |

SHEET NUMBER:

C-2

Item P.





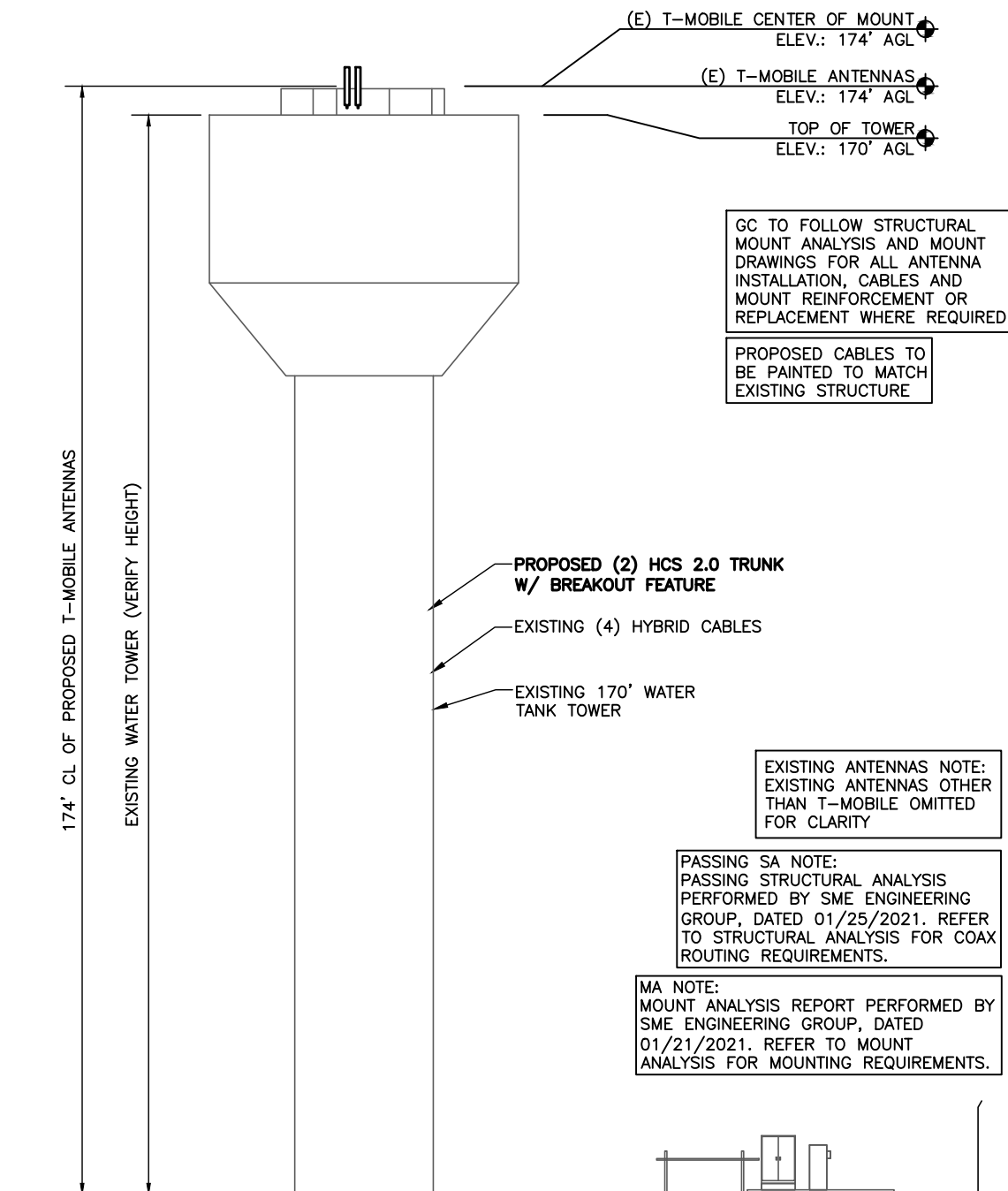


STRUCTURAL NOTES:

1. SMW HAS NOT PERFORMED A STRUCTURAL ANALYSIS OF THE EXISTING TOWER OR ANTENNA MOUNT. REFER TO STRUCTURAL ANALYSIS OR STRUCTURAL LETTER AND MOUNT ANALYSIS FOR ADDITIONAL INFORMATION.
2. IF THE TOWER STRUCTURAL ANALYSIS SHOWS THE NEED FOR TOWER REINFORCEMENT REFER TO TOWER REINFORCEMENT DESIGN PRIOR TO THE INSTALLATION OF ANY PROPOSED EQUIPMENT.
3. REFER TO TOWER STRUCTURAL ANALYSIS FOR PROPOSED CABLE ROUTING AND ATTACHMENT DETAILS.
4. TOWER ELEVATION SHOWN IS NOT DRAWN TO SCALE AND IS INTENDED ONLY FOR REFERENCE PURPOSES. REFER TO ORIGINAL TOWER DESIGN FOR ADDITIONAL INFORMATION.

ANTENNA NOTES:

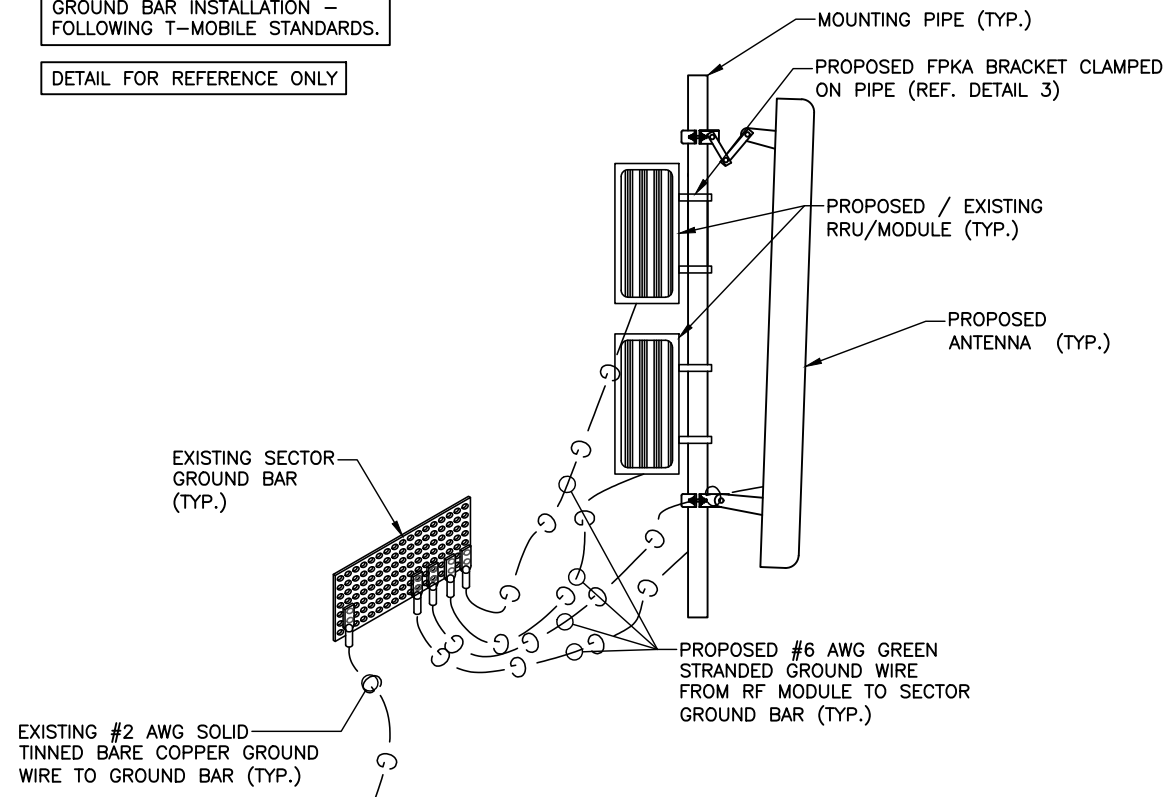
1. THE PRE-APPLICATION & LEASE DIRECTION OF THE ANTENNA SHALL BE ADJUSTED TO MEET SYSTEM REQUIREMENTS.
2. CONTRACTOR SHALL VERIFY HEIGHT OF ANTENNA WITH T-MOBILE PCS PM.
3. CONTRACTOR SHALL VERIFY HEIGHT AND DIRECTION OF MICROWAVE DISHES WITH T-MOBILE PROJECT MANAGER (WHEN APPLICABLE).
4. ALL ANTENNA AZIMUTHS TO BE FROM MAGNETIC NORTH.
5. CONTRACTOR TO USE EXISTING ANTENNA TOP HAT.



1 TOWER ELEVATION  
SCALE: N.T.S.

CONTRACTOR TO FIELD DETERMINE BEST AND SAFEST LOCATION FOR GROUND BAR INSTALLATION - FOLLOWING T-MOBILE STANDARDS.

DETAIL FOR REFERENCE ONLY



2 RRU MOUNTING DETAIL  
SCALE: N.T.S.

DETAIL FOR REFERENCE ONLY

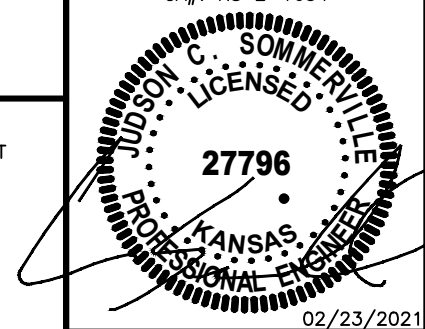


3 MOUNTING DETAIL  
SCALE: N.T.S.

T-Mobile Sprint

SMW  
ENGINEERING GROUP, INC.  
TOGETHER PLANNING A BETTER TOMORROW

CA#: KS E-1634



SITE INFORMATION:

WI02290A

115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

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| O | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:

TOWER ELEVATION  
& DETAILS

SMW #20-10632

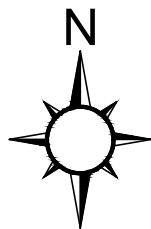
DESIGNER: CLM  
CHECKED BY: SA  
ENGINEER: JCS

SHEET NUMBER:

C-3

Item P.

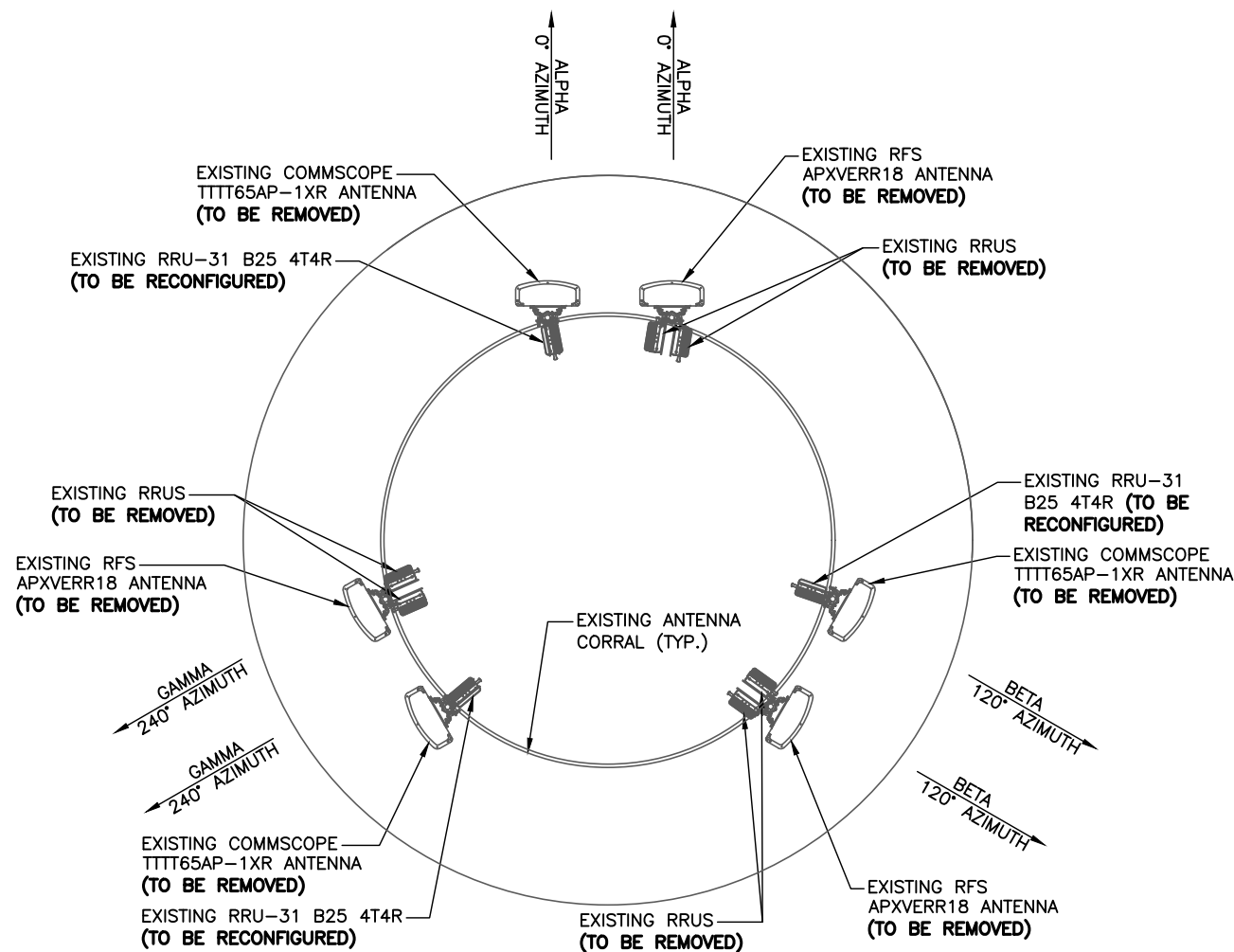




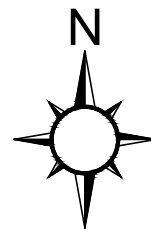
ANTENNA NOTE:  
PRIOR TO CONSTRUCTION CONTRACTOR  
TO VERIFY ANTENNA POSITION, TILT,  
AND AZIMUTH PER LATEST RFDS

RAD CENTER NOTE:  
FIELD VERIFY EXISTING ANTENNA RAD  
CENTER PRIOR TO CONSTRUCTION

AZIMUTH NOTE:  
FIELD VERIFY ANTENNA  
AZIMUTHS WITH RFDS  
PRIOR TO CONSTRUCTION



① EXISTING ANTENNA ORIENTATION PLAN  
SCALE: N.T.S.

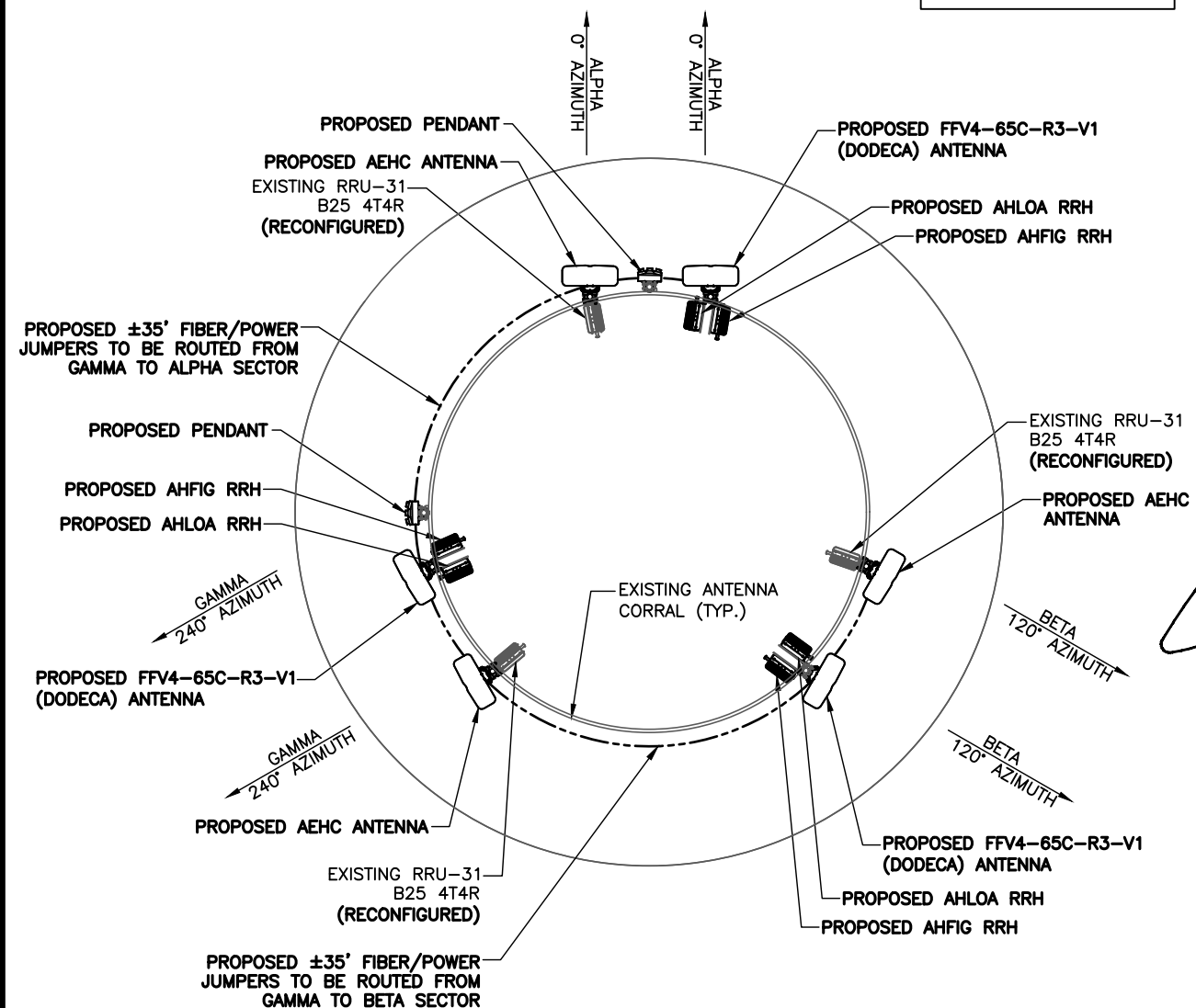


MA NOTE:  
MOUNT ANALYSIS REPORT PERFORMED BY  
SME ENGINEERING GROUP, DATED  
01/21/2021. REFER TO MOUNT  
ANALYSIS FOR MOUNTING REQUIREMENTS.

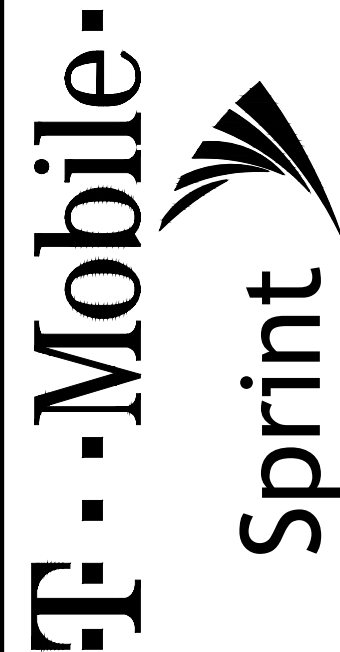
PASSING SA NOTE:  
PASSING STRUCTURAL ANALYSIS  
PERFORMED BY SME ENGINEERING  
GROUP, DATED 01/25/2021. REFER  
TO STRUCTURAL ANALYSIS FOR COAX  
ROUTING REQUIREMENTS.

GC TO FOLLOW STRUCTURAL  
MOUNT ANALYSIS AND MOUNT  
DRAWINGS FOR ALL ANTENNA  
INSTALLATION, CABLES AND  
MOUNT REINFORCEMENT OR  
REPLACEMENT WHERE REQUIRED

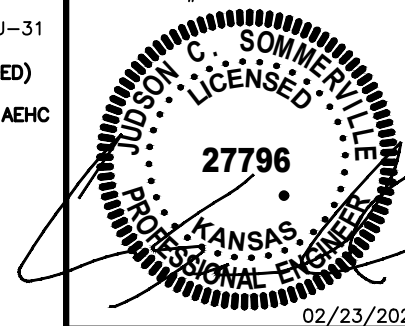
EQUIPMENT CONFIGURATION  
TO BE VERIFIED WITH TMO  
CM PRIOR TO INSTALL PER  
THE MOST CURRENT RFDS



② PROPOSED ANTENNA ORIENTATION PLAN  
SCALE: N.T.S.



CA#: KS E-1634



SITE INFORMATION:  
**WI02290A**  
115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

| # | DATE     | DESCRIPTION:             |
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| D | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:  
**ANTENNA PLAN**

SMW #20-10632

DESIGNER: CLM  
CHECKED BY: SA  
ENGINEER: JCS

SHEET NUMBER:

**C-4**





## Specifications

| Model                          | HP-Large 3 Power Cabinet  |
|--------------------------------|---|
| <b>1. General</b>              |   |
| Construction                   | Aluminum enclosure  |
| Dimensions (W x H x D)         | 30 x 72 x 35 in. (762 x 1829 x 889 mm), Depth with Door: 41 in. (1041 mm)               |
| Weight                         | ~551 lbs (~270 kg) (without customer equipment or batteries)                            |
| Internal rack dimension        | Total Equipment space, 30RU:<br>Horizontal rack: 19" x 27RU<br>Vertical rack: 19" x 3RU |
| Power System space: 23" x 12RU |   |

|                       |  |
|-----------------------|--|
| Mounting options      | Pad-mount, plinth option                               |
| Finish                | Polyester Powder Paint (Tan)                           |
| Safety                | UL Listed, IEC / EN 60950                              |
| <b>2. Environment</b> |  |
| Operating temperature | -40°C to +50°C (-40°F to +122°F) with solar load. IP55 |
| Protection class      | designed to GR-487                                     |
| Acoustics             | 5°C delta T: 70 dBA @6000W, 65dBA @5000W heat load     |
| Humidity (relative)   | 95%, non-condensing (Max.)                             |

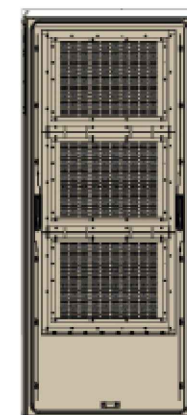
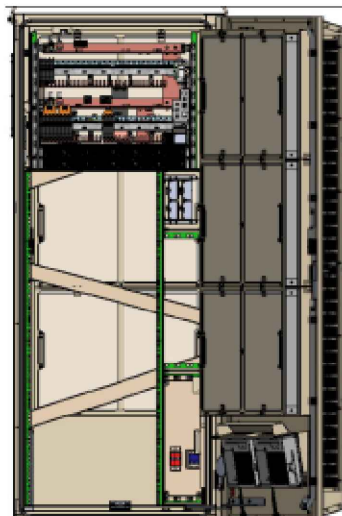
|                              |   |
|------------------------------|---|
| <b>3. Thermal management</b> |   |
| Cooling Equipment:           | Direct Air Cooling 6000W, 5°C delta T<br>(6) centrifugal redundant fans,<br>(3) Merv-13 or optional GORE filters front door<br>(3) Merv-13 filters rear hatch |

Heating Equipment: Forced air heating (2) 1000W AC heaters

|                     |   |
|---------------------|---|
| <b>4. Equipment</b> |   |
| Cable Entry         | Knock-out plate on each upper side wall<br>Additional knockouts each side<br>(1) 3" conduit hole with hole plug   |
| Door latch          | 3 point latching, 5/16 nut driver tool, pad-locking capability  |
| Primary ground      | 10 double-hole 1/4"-20 threaded holes on 5/8" center ground bar   |
| Lifting Ears        | 4 Lifting Tabs  |
| Standard equipment  | AC Load Center: 240V 4 dual feed / (1) 200A + (1) 100A<br>208V single feed / (1) 200A<br>AC Surge Protection for each breaker feed<br>GFCI Receptacle 120V<br>(6 form-C) Alarm Termination block<br>(1) Thermal Probe<br>605A/ 54V (338kW) recirculant Power System with DIN rail distribution:<br>12 rectifier positions (qty 3x55A DPR3000 rectifiers included)<br>52 poles for load (qty 1x150A, 3x10A load circuit breakers included) 16<br>poles for battery (qty 2x200A battery circuit breakers included) (2)<br>SB350 generator connector<br>LVD over-ride switch<br>(2) SB175 Battery connections<br>(2) SB350 Battery connections<br>Front Door: (6) DC powered centrifugal fans with (3) MERV-13 filters, (GORE option)<br>Clogged Filter alarm pressure switch<br>Door intrusion alarm<br>(2) 1000W AC powered heaters<br>LED interior cabinet light<br>Rear Hatch: Exhaust vent with (2) MERV-13 filters |

|                                |  |
|--------------------------------|--|
| <b>5. Ordering information</b> |  |
| Cabinet                        | ESOA600-HCU01 HP-Large 3 600A Power Equipment Cabinet            |
| Rectifier                      | ESR-4B/60A D-A 48V / 56A 3000W, 96.4%, CAN communication         |
| Controller (Spare)             | TPS1020028AU17 Orion TOUCH Controller                            |
| Plinth, 6"                     | 37993318816900-S Plinth for V1/V2, HPL2, HPL3, LB2 cabinets only |

Delta Group Website:  
[www.deltaww.com](http://www.deltaww.com)  
Product Website:  
[www.deltapowersolutions.com](http://www.deltapowersolutions.com)  
**United States of America & Canada:**  
Delta Electronics U.S. Inc.  
2925 E. Plano Parkway  
Plano, TX (Texas) 75074  
**Sales and Support:**  
Sales: [DEUSTPS.Sales@deltaww.com](mailto:DEUSTPS.Sales@deltaww.com)  
Orders: [DEUSTPS.Orders@deltaww.com](mailto:DEUSTPS.Orders@deltaww.com)  
**Field Support:**  
1-877-DELTA-08 option 3  
(877-335-8208 option 3)  
[DEUSTPS.Support@deltaww.com](mailto:DEUSTPS.Support@deltaww.com)  
**Installation Services:**  
[DEUSTPS.Services@deltaww.com](mailto:DEUSTPS.Services@deltaww.com)  
**RMA:**  
[DEUSTPS.RMA@deltaww.com](mailto:DEUSTPS.RMA@deltaww.com)  
en v0.2 022019



Rear Hatch View

\*All specifications are subject to change without prior notice.

DETAILS BY OTHERS NOTE:  
DETAILS SHOWN ON THIS PAGE WERE  
PROVIDED BY OTHERS AND ARE NOT  
CARRIED UNDER THE SIGNATURE AND  
SEAL OF SMW AND/OR IT'S ENGINEERS.



## Specifications

| Model                        | Large 3 Battery (LB3) Cabinet   |
|------------------------------|---|
| <b>1. General</b>            |   |
| Construction                 | Aluminum enclosure  |
| Dimensions (W x H x D)       | 30 x 72 x 35 in. (762 x 1829 x 889 mm), Depth with door: 41 in. (1041 mm) |
| Weight                       | ~540 lbs (245 kg) (without batteries)                                     |
| Internal rack dimension      | 4 battery trays to support up to 210Ah batteries                          |
| Mounting options             | Pad-mount, plinth option  |
| Finish                       | Polyester Powder Paint (Tan)  |
| Safety                       | UL Listed, IEC / EN 60950   |
| <b>2. Environment</b>        |   |
| Operating temperature        | -40C to +50C (-40F to +122F) with solar load.                             |
| Protection class             | IP55 designed to GR-487   |
| Acoustics                    | 65 dBA  |
| Humidity (relative)          | 95%, non-condensing (Max.)  |
| <b>3. Thermal management</b> |   |
| Cooling                      | Direct Air Cooling: (4) Axial Fans. Filters: F6 front and rear            |
| Heating                      | Forced air heating (2) 1000W AC heaters                                   |
| <b>4. Equipment</b>          |   |
| Cable Entry                  | Knock-out plate on each upper side wall<br>Additional knockouts each side |
| Door latch                   | 3 point latching, 5/16 Nut driver tool, pad-locking capability            |
| Lifting Ears                 | 4 eye bolts   |

Standard equipment

AC Load Center with AC Surge protection and GFCI outlet  
Left or Right side AC entry options  
(2) 1000W AC powered heater

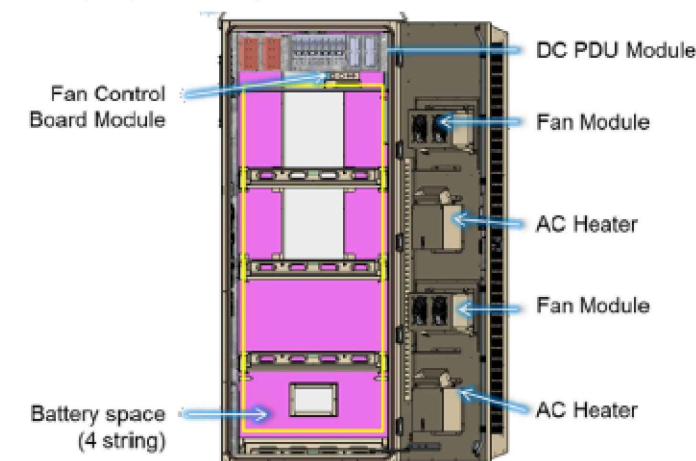
DC Load Center 600A bulk feed bus bar  
(4) 20050A DIN rail battery  
breakers (4) 2-hole lug landings  
(2) Anderson SB350 input connectors to daisy chain 2nd  
battery cabinet  
2AWG battery cables from breakers to trays

Configurable trays for (4) strings of up to 210Ah batteries  
Door intrusion switch  
LED interior cabinet light  
Fan Control Board, factory wired alarms via RJ45 output (fan & breaker alarms)

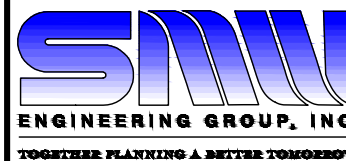
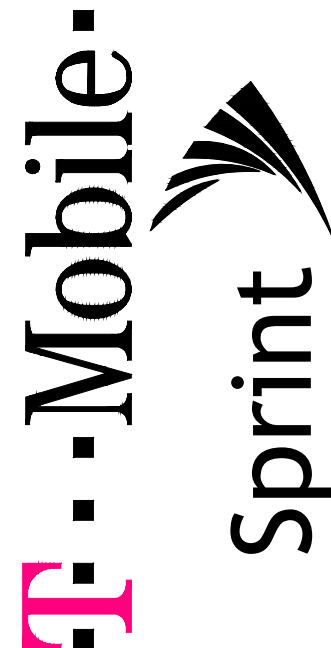
Cabinet Connection kit  
(2) 4/0 cables with SB350 disconnects to connect to power cabinet

|                                |                  |   |
|--------------------------------|------------------|---|
| <b>5. Ordering information</b> |                  |   |
| Cabinet                        | ESOF015-ECV04    | Large Battery 3 Cabinet                   |
| Plinth, 6"                     | 37993318816900-S | Plinth for V1/V2, HPL2, LB2 cabinets only |

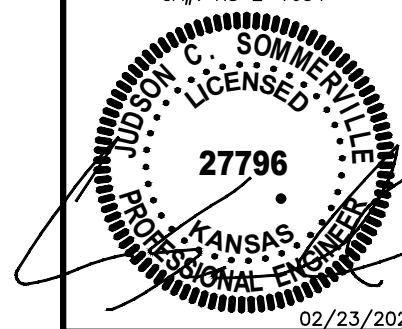
\*All specifications are subject to change without prior notice.



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[www.deltaww.com](http://www.deltaww.com)  
Product Website:  
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**United States of America & Canada:**  
Delta Electronics U.S. Inc.  
2925 E. Plano Parkway  
Plano, TX (Texas) 75074  
**Sales and Support:**  
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Orders: [DEUSTPS.Orders@deltaww.com](mailto:DEUSTPS.Orders@deltaww.com)  
**Field Support:**  
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**RMA:**  
[DEUSTPS.RMA@deltaww.com](mailto:DEUSTPS.RMA@deltaww.com)  
en v0.2 022019



CA#: KS E-1634



SITE INFORMATION:  
**WI02290A**  
115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

| # | DATE     | DESCRIPTION:             |
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| D | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:

EQUIPMENT DETAILS

|               |     |               |  |
|---------------|-----|---------------|--|
| SMW #20-10632 |     | SHEET NUMBER: |  |
| DESIGNER:     | CLM | <b>C-5</b>    |  |
| CHECKED BY:   | SA  |               |  |
| ENGINEER:     | JCS |               |  |

**1** DELTA HPLA 3 POWER CABINET  
SCALE: N.T.S.

**2** DELTA HPLA 3 BATTERY CABINET  
SCALE: N.T.S.



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FFV4-65C-R3-V1



12-port sector antenna, 4x 617-894 and 8x 1695–2690 MHz, 65° HPBW, 3x RET

General Specifications

|                                  |  |
|----------------------------------|--|
| Antenna Type                     | Sector   |
| Band                             | Multiband  |
| Color                            | Light gray   |
| Grounding Type                   | RF connector inner conductor and body grounded to reflector and mounting bracket                                     |
| Performance Note                 | Outdoor usage   Wind loading figures are validated by wind tunnel measurements described in white paper WP-112534-EN |
| Radome Material                  | Fiberglass, UV resistant   |
| Radiator Material                | Aluminum   Low loss circuit board  |
| Reflector Material               | Aluminum   |
| RF Connector Interface           | 4.3-10 Female  |
| RF Connector Location            | Bottom   |
| RF Connector Quantity, high band | 8  |
| RF Connector Quantity, low band  | 4  |
| RF Connector Quantity, total     | 12   |

Remote Electrical Tilt (RET) Information, General

|                         |                                   |
|-------------------------|-----------------------------------|
| RET Interface           | 8-pin DIN Female   8-pin DIN Male |
| RET Interface, quantity | 1 female   1 male                 |

Dimensions

|        |                     |
|--------|---------------------|
| Width  | 640 mm   25.197 in  |
| Length | 2437 mm   95.945 in |
| Depth  | 235 mm   9.252 in   |

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Page 1 of 5

T-Mobile Anchor  
AEHC Preliminary Specs

- Antenna specs are preliminary and subject to change

AEHC AirScale MAA 64T64R 192AE n41 240W  
Preliminary Technical datasheet

|                                 |  |
|---------------------------------|--|
| Specification                   | 3GPP/FCC compliant, TDD  |
| Frequency range                 | 2496 - 2690 MHz  |
| Max. supported modulation       | 256 QAM  |
| Number of TX/RX paths           | 64T / 64R  |
| MIMO streams                    | 16   |
| Instantaneous bandwidth IBW     | 194 MHz  |
| Occupied bandwidth OBW          | 194 MHz  |
| Total average EIRP              | 79.3 dBm   |
| Max. output power per TRX       | 3.75 W / TRX (240 W total)   |
| Antenna configuration           | 12 rows, 8 columns, 2 (±45° X-polarized)   |
| Max. Antenna gain               | 25.5dBi  |
| Horizontal beamwidth            | 15° (boresight)  |
| Vertical beamwidth              | 6° (boresight)   |
| Horizontal coverage angle       | ±45° (3 dB), ±60° (5 dB)   |
| Vertical steering angle         | ±6°  |
| Dimensions                      | TBD: 900 mm (H) x 580 mm (W) x 210 mm (D)  |
| Volume / Windward area          | TBD: <110 L / <0.6m²   |
| Weight                          | <45kg (without mounting brackets)  |
| Supply voltage / Connector type | DC -40.5 V ... -57 V / 2 pole connector  |
| Power consumption               | 900 W typical (75% DL duty cycle, 30% RF load)<br>1300 W max (75% DL duty cycle, 100% RF load) |

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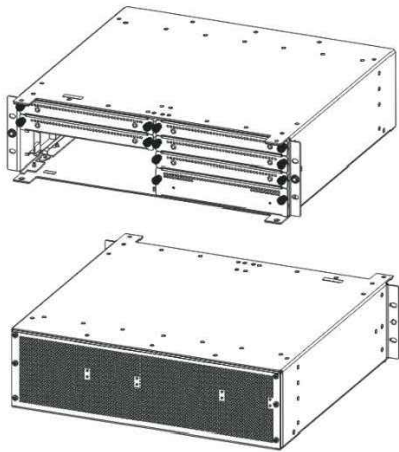


|                                   |  |
|-----------------------------------|--|
| Optical ports                     | 4 x SFP28, 10/25GE eCPRI (with R2CT)   |
| Other interfaces / Connector type | Control AISG<br>RF monitor port / SMA Female<br>External Alarms / MDR26 status LED |
| Operational temperature range     | -40 °C ... +55 °C  |
| Cooling                           | Natural convection cooling   |
| Ingress protection class          | IP65   |
| Installation options              | Pole / Wall, ± 5° vertical adjustment  |
| Surge protection                  | Class II 20 kA   |

NOKIA

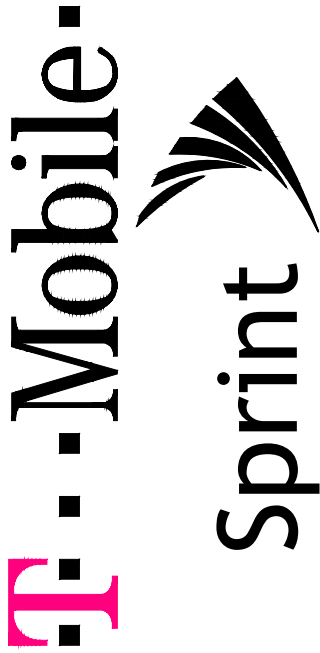
AEHC ANTENNA

N.T.S 2

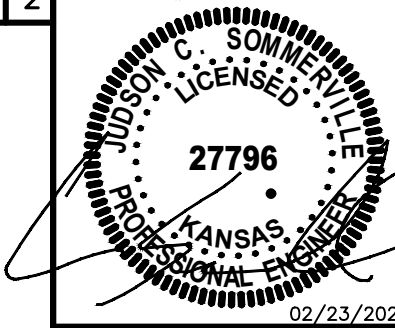


The dimensions of the AMIA are shown below

| Property | Value   |
|----------|---|
| Height   | 5.0 inches (128 mm)   |
| Depth    | 15.7 inches (400 mm)  |
| Width    | 17.6 inches (447 mm)  |
| Weight   | Empty - 10.9 lbs (4.94 kg)<br>With blinds - 14.8 lbs (6.7 kg)<br>Fully loaded - 52 lbs (23.58 kg) |



CA#: KS E-1634



SITE INFORMATION:

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T-MOBILE SITE ID: WI02290A

SHEET NAME:

EQUIPMENT DETAILS

SMW #20-10632

|             |     |
|-------------|-----|
| DESIGNER:   | CLM |
| CHECKED BY: | SA  |
| ENGINEER:   | JCS |

SHEET NUMBER:

C-5.1



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AirScale Dual RRH 4T4R B12/71 240W AHLOA

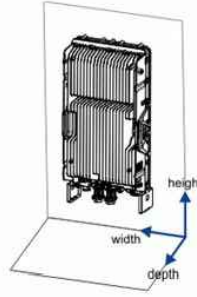


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|                             |   |
|-----------------------------|---|
| Product Code: 474331A       |   |
| Supported Frequency bands   | 3GPP Band 12/71   |
| Frequencies                 | Band 12 adjusted: UL 698 ~ 716 MHz, DL 728 ~ 746 MHz<br>Band 71: UL 663 MHz ~ 698 MHz, DL 617 MHz ~ 652 MHz |
| Number of TX/RX paths/pipes | 4 pipes, 2T2R, 2T4R, 4T4R for both bands  |
| Instantaneous Bandwidth IBW | 17 MHz for B12 and 35MHz for B71<br>1 MHz below B12 NB IoT future use                                       |
| Occupied Bandwidth OBW      | UL 53MHz contiguous<br>DL B12 17MHz + 1 MHz NB IoT future use, B71 35MHz                                    |
| Output Power                | 60W per TX shared between bands   |
| Supply Voltage / Range      | DC-48 V / -36 V to -60 V  |
| Typical Power Consumption   | 640W [ETSI Busy Hour Load at 4TX@60W]<br>450W [ETSI Busy Hour Load at 4TX@20W]                              |
| Antenna Ports               | 4 ports, 4.3-10+  |
| Optical Ports               | 2 x CPRI 9.8 Gbps   |
| ALD Control Interfaces      | AISG3.0 and RET (DC on ANT1 & ANT3)   |
| Other Interfaces            | External Alarm MDR-26 (4 inputs, 1 Output)<br>DC Circular Power Connector                                   |
| Physical                    | 560 mm x 308 mm x 189 mm<br>Approximately 38kg with no covers or brackets                                   |
| Operating Temperature Range | -40°C to 55°C (with no solar load)  |
| Surge Protection            | Class II 5A   |
| Installation Options        | Pole, Wall, Book Mount  |

NOKIA

LTE5213/SR002411: Nokia Airscale Dual RRH 4T4R B25/B66  
Module AHFIG

| Property | Value   | Dimensions orientation  |
|----------|---|---|
| Height   | Core RRH: 695 mm (27.4 in.)<br>With upper and lower mounting brackets:<br>730 mm (28.7 in.) |  |
| Width    | Core RRH: 308 mm (12.1 in.)<br>With mounting cover: 327 mm (12.9 in.)                       |   |
| Depth    | Core RRH: 131 mm (5.2 in.)<br>With mounting cover: 142 mm (5.6 in.)                         |   |
| Weight   | Core RRH: 35 kg (77.2 lb)   |   |

AHLOA RRH SPECIFICATIONS

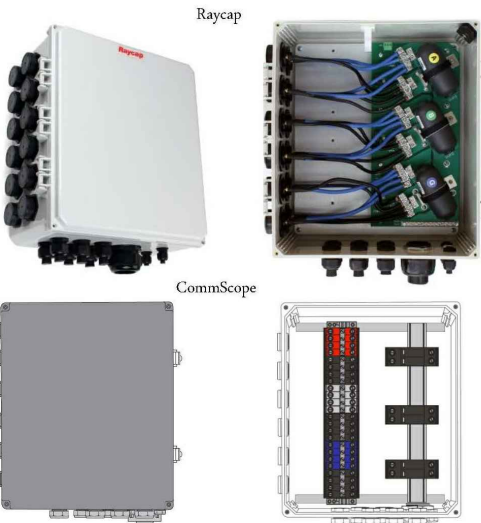
N.T.S 1

AHFIG RRH SPECIFICATIONS

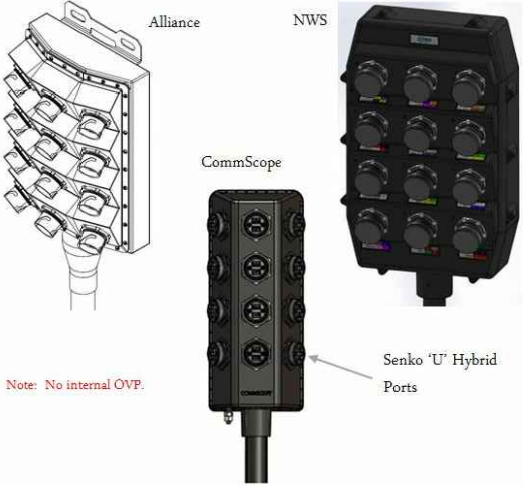
N.T.S 3

- Enclosure contains OVP, DC terminals and distribution, fiber pass through, and hybrid jumper ports

| Characteristics       | CommScope        | Raycap                    |
|-----------------------|------------------|---------------------------|
| Dimensions            | 14"x16"x8"       | 14"x16"x8"                |
| Weight                | 23.5 lb          | 21.9 lb                   |
| OVP, IEC 61643-1      | 24"              | Class I SPD (3)           |
| UL Rating             |                  | 1449, 4 <sup>th</sup> Ed. |
| OVP Monitoring        | Dry contact      | Dry contact               |
| Fiber Patch Panel     | 24 LC pairs      | 24 LC pairs               |
| Environmental Rating  | IP67             | IP66                      |
| Operating Temperature | -40 °C to +75 °C | -40 °C to +80 °C          |



| Characteristics       | Alliance     | CommScope    | NWS           |
|-----------------------|--------------|--------------|---------------|
| Dimensions, in.       | 9.3x14.9x5.8 | 6.7x16.9x4.7 | 10.2x16.0x3.2 |
| Weight                | 1.61 lb/ft   | 0.970 lb/ft  | 1.61 lb/ft    |
| Port Interface        | Senko U      | Senko U      | Senko U       |
| Hybrid Ports          | 12           | 12           | 12            |
| Conductor Termination | None         | None         | None          |
| Single Mode Fibers    | 48           | 48           | 48            |
| Fiber Termination     | LC pair      | LC pair      | LC pair       |
| Max RRU               | 12           | 12           | 12            |



Note: No internal OVP.

Note: Permanently attached to trunk cable, not field removable.

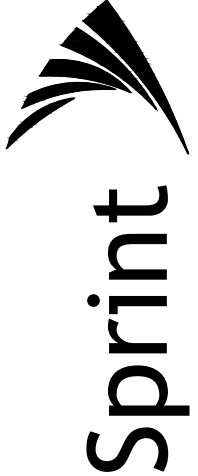

HCS 2.0 RAYCAP JUNCTION BOX SPECIFICATIONS


N.T.S 2

HCS 2.0 BREAKOUT SPECIFICATIONS

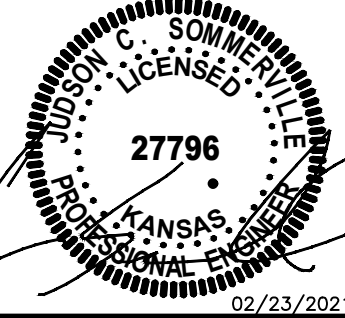
N.T.S 4

Item P.





CA#: KS E-1634



SITE INFORMATION:  
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HESSTON, KS 73443  
HARVEY, KS COUNTY

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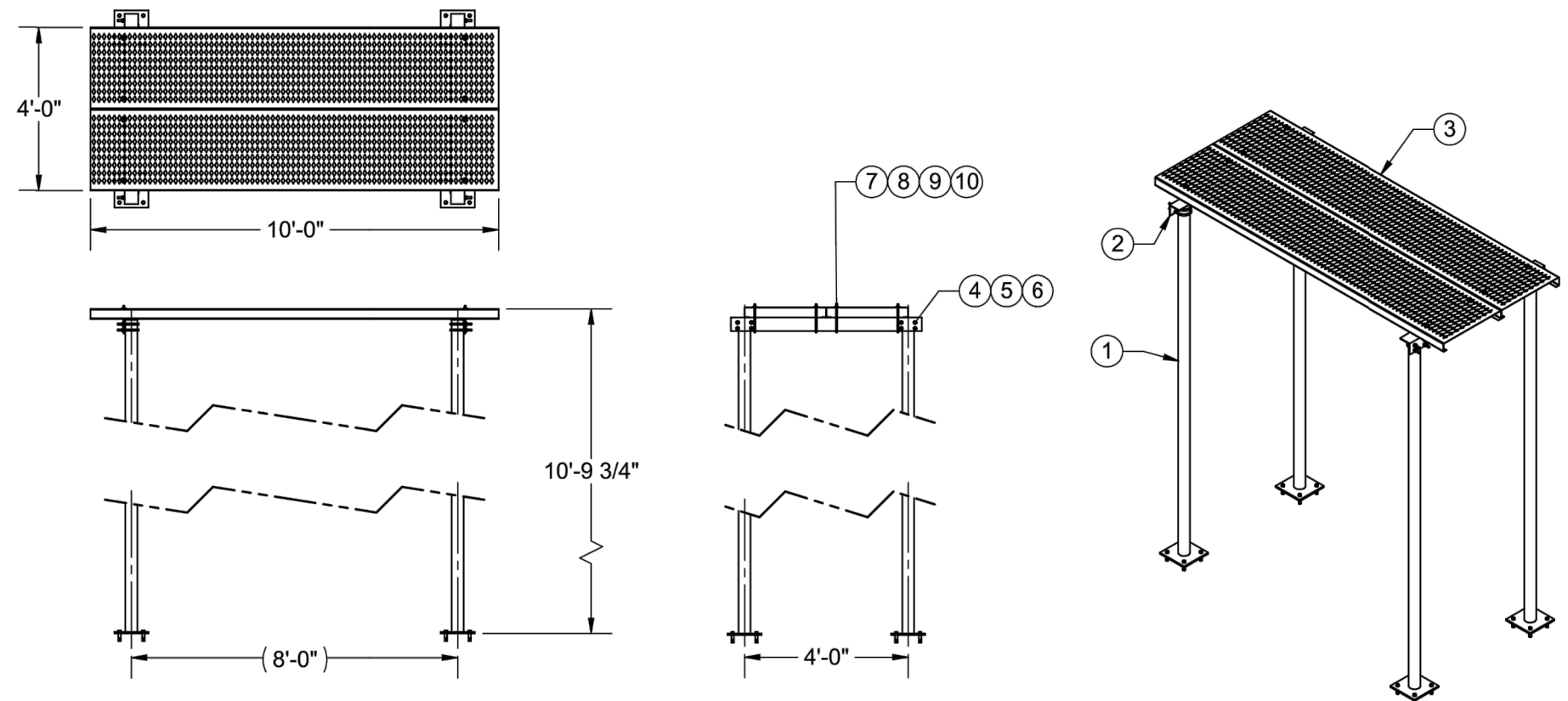
T-MOBILE SITE ID: WI02290A

SHEET NAME:  
**EQUIPMENT DETAILS**

|                |                               |
|----------------|-------------------------------|
| SMW #20-10632  | SHEET NUMBER:<br><b>C-5.2</b> |
| DESIGNER: CLM  |                               |
| CHECKED BY: SA |                               |
| ENGINEER: JCS  |                               |



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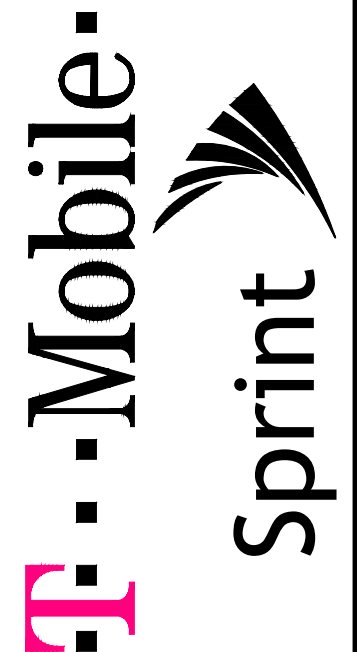
| ITEM NO. | QTY. | PART NO.         | DESCRIPTION                         |
|----------|------|------------------|-------------------------------------|
| 1        | 4    | 7000-2164-7-10   | 3-1/2" OD X 10' GALV LEG W/ FT      |
| 2        | 2    | 7000-2165-48L    | SUPPORT ANGLE, L4X4X1/4             |
| 3        | 2    | 2160-24-31012HDG | GRIP STRUT, 3" X 24" X 10' LONG     |
| 4        | 8    | 4499G            | U-BOLT, 3 1/2" OD PIPE, 1/2" DIA.   |
| 5        | 16   | 4650G            | NUT, 1/2" HEX, A563 GALV            |
| 6        | 16   | 4754G            | WASHER, 1/2" RGLR LOCK, GALV        |
| 7        | 8    | 4480G            | J-BOLT, 3/8" X 8"                   |
| 8        | 8    | 4720FG           | 3/8" FENDER WASHER                  |
| 9        | 8    | 4724G            | 3/8" LOCK WASHER, GALV              |
| 10       | 8    | 4620G            | NUT, 3/8" HEX, GALV                 |
| 11       | 16   | 4830HD           | 1/2" DROP IN ANCHOR HEAVY DUTY      |
| 12       | 16   | 4454             | BOLT, 1/2" X 1-1/2" LG HEX, SST TAP |
| 13       | 16   | 4754-BULK        | 1/2" LOCKWASHER, SS                 |

|   |                |           |  |      |  |   |  |  |  |
|---|----------------|-----------|--|------|--|---|--|--|--|
| <div>DO NOT SCALE DRAWING</div> <div>UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES.<br/>TOLERANCES ARE:</div> <div>FRACTIONS    DECIMALS    ANGLES</div> <div>± 1/32        .XX ± .XX        ± 1°</div> <div>                  .XXX ± .XXX        5/13/2013</div> | MATERIAL PROD# | APPROVALS |  | DATE |  | TITLE:<br><br>4 POLE 48" WIDE ICE BRIDGE CANOPY |  |  |  |
|   |                | DRAWN     |  |      |  |   |  |  |  |

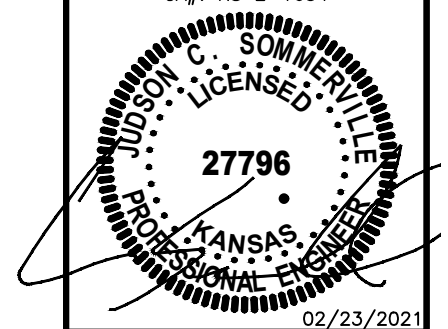


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FAX 940-455-2817  
www.altfabrication.com  
sales@altfabrication.com

122 Leesley Lane  
Argyle, Texas  
76226



CA#: KS E-1634



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T-MOBILE SITE ID: WI02290A

SHEET NAME:  
**EQUIPMENT DETAILS**

SMW #20-10632

DESIGNER: CLM  
CHECKED BY: SA  
ENGINEER: JCS

SHEET NUMBER:  
**C-5.3**

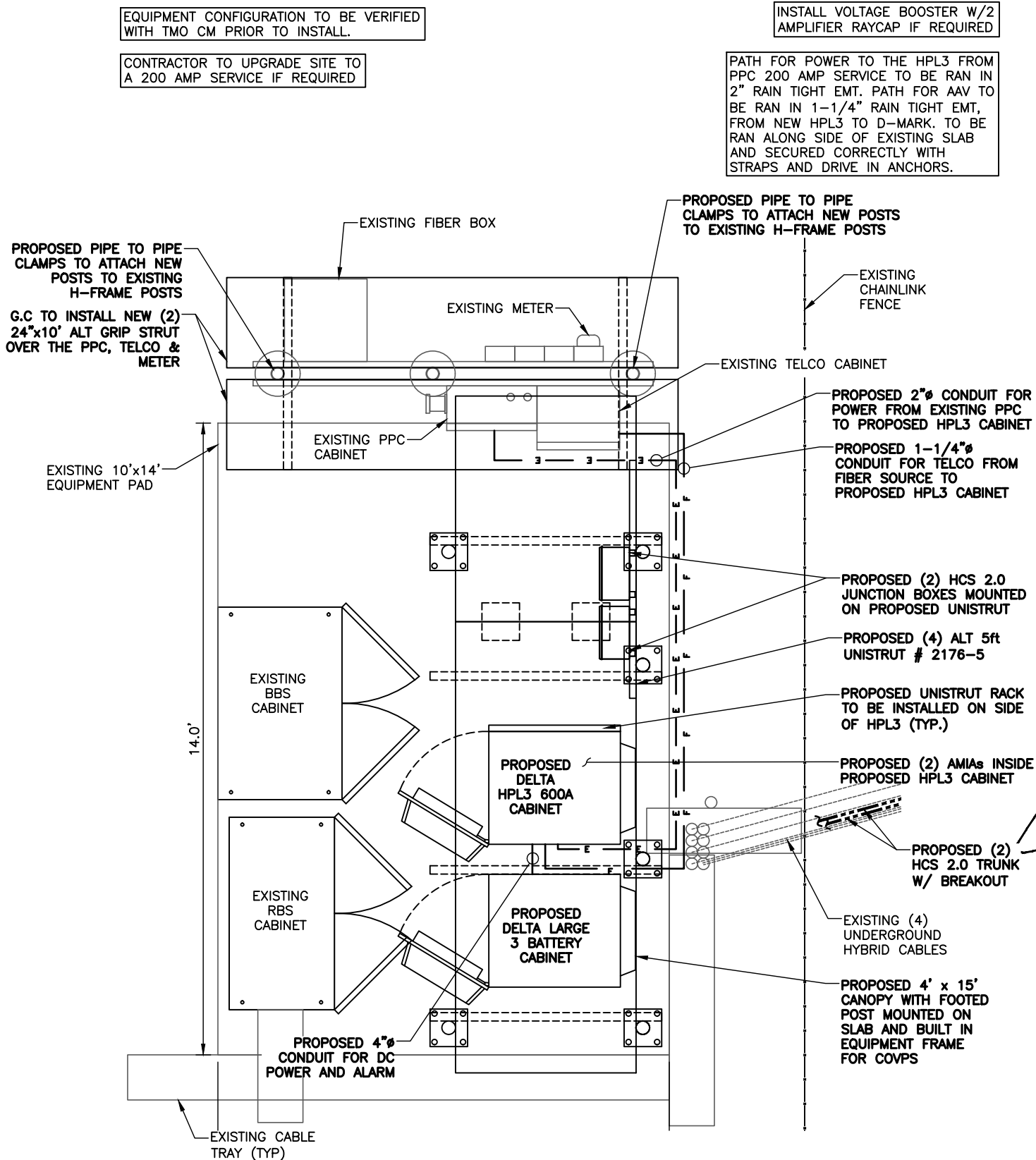
ALT WIDE ICE BRIDGE CANOPY # 216548ICF # 2165-48ICF

N.T.S 1

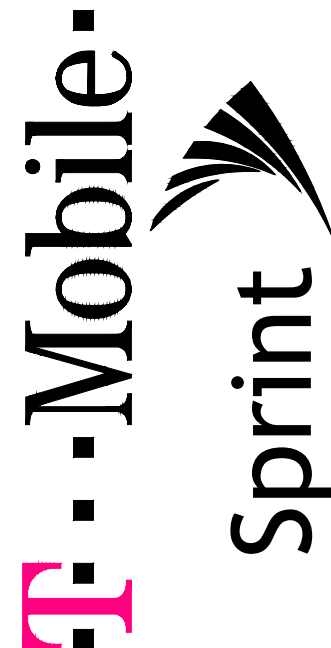
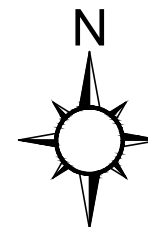


1. ALL WORK IS TO COMPLY WITH THE LATEST EDITION OF THE NATIONAL ELECTRIC CODE (NEC) AND ANY LOCAL ORDINANCES, CODES, AND ALL OTHER ADMINISTRATIVE AUTHORITIES HAVING JURISDICTION. THE CONTRACTOR SHALL FURNISH AND PAY FOR ALL PERMITS AND RELATED FEES.
2. ALL EQUIPMENT AND MATERIAL FURNISHED AND INSTALLED UNDER THIS CONTRACT SHALL BE UNDERWRITERS LABORATORIES (U.L.) LISTED, NEW, FREE FROM DEFECTS, AND SHALL BE GUARANTEED FOR A PERIOD OF ONE YEAR FROM DATE OF FINAL ACCEPTANCE BY OWNER OR HIS REPRESENTATIVE. SHOULD ANY TROUBLE DEVELOP DURING THIS PERIOD DUE TO FAULTY WORKMANSHIP, MATERIAL, OR EQUIPMENT, THE CONTRACTOR SHALL FURNISH ALL NECESSARY MATERIALS AND LABOR TO CORRECT THE TROUBLE WITHOUT COST TO THE OWNER.
3. ALL WORK SHALL BE EXECUTED IN A WORKMAN LIKE MANNER AND SHALL PRESENT A NEAT MECHANICAL APPEARANCE WHEN COMPLETED. CONTRACTOR SHOULD AVOID DAMAGE TO EXISTING UTILITIES WHEREVER POSSIBLE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CUTTING AND PATCHING RELATED TO ELECTRICAL WORK, AND SHALL RESTORE ALL EXISTING LANDSCAPING, SPRINKLER SYSTEMS, CONDUITS, WIRING, PIPING, ETC. DAMAGED BY THE ELECTRICAL WORK TO MATCH EXISTING CONDITIONS.
4. ELECTRICAL WORK SHALL INCLUDE, BUT NOT BE LIMITED TO, ALL LABOR, MATERIALS AND EQUIPMENT REQUIRED TO COMPLETE ELECTRICAL POWER AND LIGHTING SYSTEMS, TELEPHONE AND COMMUNICATION SYSTEMS, PANELBOARDS, CONDUIT, CONTROL WIRING, GROUNDING, ETC. AS INDICATED ON ELECTRICAL DRAWINGS AND/OR AS REQUIRED BY GOVERNING CODES.
5. PRIOR TO INSTALLING ANY ELECTRICAL WORK, THE CONTRACTOR SHALL VISIT THE JOB SITE AND VERIFY EXISTING SITE LOCATIONS AND CONDITIONS AND UTILITY SERVICE REQUIREMENTS OF THE JOB, AND BY REFERENCE TO ENGINEERING AND EQUIPMENT SUPPLIERS' DRAWINGS. SHOULD THERE BE ANY QUESTION OR PROBLEM CONCERNING THE NECESSARY PROVISIONS TO BE MADE. PROPER DIRECTIONS SHALL BE OBTAINED BEFORE PROCEEDING WITH ANY WORK.
6. PROVIDE POWER AND TELEPHONE TO SERVICE POINTS PER UTILITY COMPANY REQUIREMENTS. CONTRACTOR SHALL CONTACT UTILITY SERVICE PLANNERS AND OBTAIN ALL SERVICE REQUIREMENTS AND INCLUDE COSTS FOR SUCH IN THEIR BID.
7. SERVICE EQUIPMENT SHALL HAVE A SHORT CIRCUIT WITHSTAND RATING EXCEEDING THE MAXIMUM AVAILABLE FAULT CURRENT AT THE SUPPLY TERMINAL ON THE UTILITY TRANSFORMER SECONDARY, THE INSULATION SHALL BE FREE FROM ANY SHORT CIRCUITS AND GROUNDS. CONTRACTOR TO OBTAIN THE AVAILABLE SHORT CIRCUIT CURRENT FROM THE ELECTRICAL SERVICE PROVIDER.
8. ALL WIRES SHALL BE STRANDED COPPER WITH THHN/THWN AND 600 VOLTS INSULATION. ALL GROUND CONDUCTORS TO BE PROPERLY SIZED COPPER. (STRANDED OR SOLID)
9. IN THE EVENT OF ANY CONFLICT OR INCONSISTENCY BETWEEN ITEMS SHOWN ON THE PLANS AND/OR SPECIFICATIONS, THE NOTE, SPECIFICATION OR CODE WHICH PRESCRIBES AND ESTABLISHES THE HIGHEST STANDARD OF PERFORMANCE SHALL PREVAIL.
10. SERVICE CONDUITS SHALL HAVE NO MORE THAN (4) -50° BENDS IN ANY SINGLE RUN. THE CONTRACTOR SHALL PROVIDE PULL BOXES AS NEEDED WHERE CONDUIT REQUIREMENTS EXCEED THESE CONDITIONS. PULL WIRES AND CAPS SHALL BE PROVIDED AT ALL SPARE CONDUITS FOR FUTURE USE.
11. ALL ELECTRICAL EQUIPMENT SHALL BE ANCHORED TO WITHSTAND LOCAL WIND SPEED REQUIREMENTS AND DESIGNED FOR OUTDOOR EXPOSURE.
12. ALL COAX, POWER AND TELEPHONE SYSTEM CONDUITS SHALL HAVE A MINIMUM 24" SCH. 80 PVC RADIUS SWEEPS TO EQUIPMENT, PULLBOXES, GUY, ETC., UNLESS OTHERWISE NOTED, OR AS REQUIRED BY UTILITY COMPANIES.
13. FUSE TYPE SHALL BE BUSSMAN RKI LOW PEAK FUSE (LPN-RK-140).
14. UPON COMPLETION OF THE JOB, THE CONTRACTOR SHALL FURNISH AS-BUILT DRAWINGS TO THE OWNER.
15. GENERAL GROUNDING CRITERIA  
1ST STEP: GROUND TO EXISTING BUILDING STRUCTURAL STEEL AND TO THE EXISTING COLD WATER METAL PIPE LINE. (WHERE APPLICABLE) THEN TEST GROUNDING RESISTANCE FOR 5 OHMS OR LESS OVERALL GROUND RESISTANCE. WHERE THE EFFECTIVE RESISTANCE DOES NOT MEET THIS CRITERIA, PROVIDE SUPPLEMENTAL GROUNDING AND RE-TEST UNTIL GROUND RESISTANCE FALLS BELOW THIS LEVEL.
16. SUPPLEMENTAL GROUND MAY CONSIST OF ONE OR MORE OF THE FOLLOWING:  
COUNTERPOISE, USER GROUND, GROUND ROD AND/OR GROUND WELL IN EXTREMELY ADVERSE SOIL CONDITIONS. WHERE THE EXISTING BUILDING STEEL DOES NOT PROVIDE AN EFFECTIVE GROUND RESISTANCE, THEN THE CONTRACTOR SHALL PROVIDE A SEPARATE GROUND CONDUCTOR FROM ROOF MOUNTED BTS EQUIPMENT LOCATIONS EITHER DOWN THROUGH THE INSIDE OF THE BUILDING OR DOWN THE OUTSIDE OF THE BUILDING, DEPENDING UPON OWNER PREFERENCE. WHERE THE GROUND CONDUCTOR FROM THE ROOF MOUNTED EQUIPMENT IS ROUTED IN CONDUIT, THE CONDUIT SHALL BE EFFECTIVELY GROUND TO THE GROUND CONDUCTOR AT BOTH ENDS OF THE CONDUIT. (GUY INSTALLATIONS):  
  
FOR INSTALLATIONS WHERE WOODEN STRUCTURES, TOWERS, CONCRETE SILOS ETC. ARE ENCOUNTERED A PARATE DOWNLEAD SHALL BE PROVIDED FROM THE 3 ANTENNAS SEPARATED BY A MINIMUM OF 12 INCHES FROM THE COAXIAL CABLES. THE GROUND CONDUCTOR SHALL BE SECURELY FASTENED TO THE EXTERIOR OF OUTSIDE STRUCTURES WITH NONMETALLIC GROUND STRAPS EVERY 10 FEET. AGAIN, AS FOR TENANT IMPROVEMENT PROJECTS, TEST THE GROUND RESISTANCE FOR GUY INSTALLATIONS AND PROCEED PER THE ABOVE STEPS.
17. CONTRACTOR TO COLOR PHASE CONDUCTORS BLACK (B PHASE), RED (A PHASE), WHITE (NEUTRAL), AND GREEN (GROUND).
18. CONTRACTOR TO PROVIDE GUTTER TAP.
19. THERE SHALL BE A MINIMUM CLEARANCE OF 48" BETWEEN FRONT OF ELECTRICAL EQUIPMENT AND ANY WALL OR OBSTRUCTION.

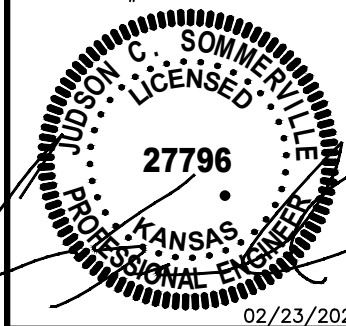
**1** ELECTRICAL NOTES  
SCALE: N.T.S.



**2** UTILITY ROUTING PLAN  
SCALE: 1" = 3'



CA#: KS E-1634



SITE INFORMATION:

WI02290A

115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

| # | DATE     | DESCRIPTION:             |
|---|----------|--------------------------|
| A | 01/11/21 | ISSUED FOR CLIENT REV.   |
| B | 01/27/21 | REV. PER CLIENT COMMENTS |
| C | 02/08/21 | REV. PER CLIENT COMMENTS |
| D | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:  
**ELECTRICAL NOTES  
& UTILITY ROUTING  
PLAN**

SMW #20-10632

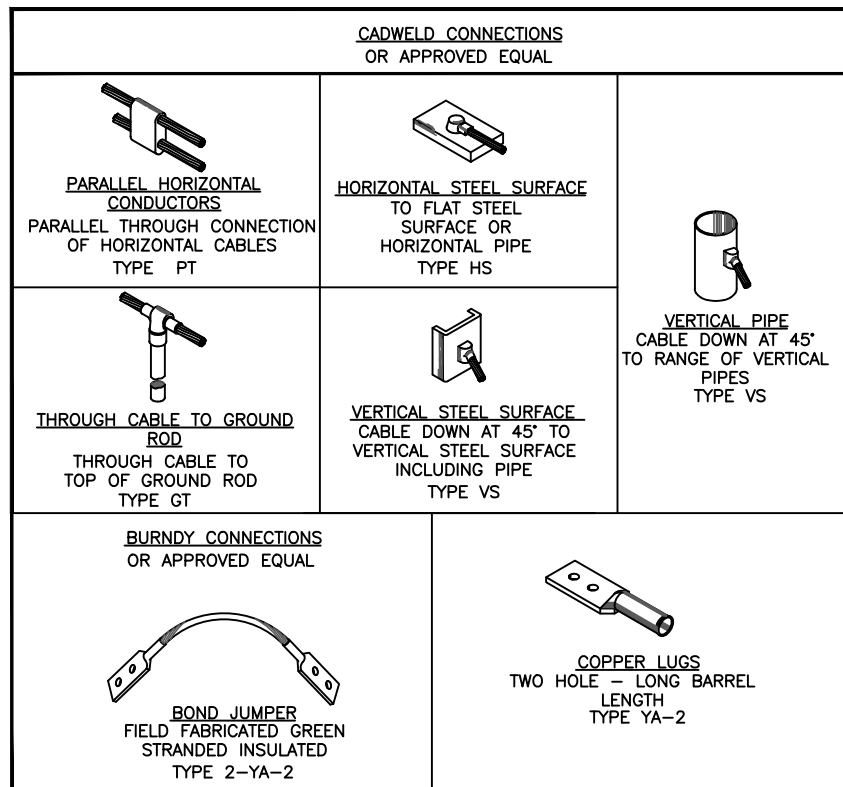
DESIGNER: CLM  
CHECKED BY: SA  
ENGINEER: JCS

SHEET NUMBER:

**E-1**

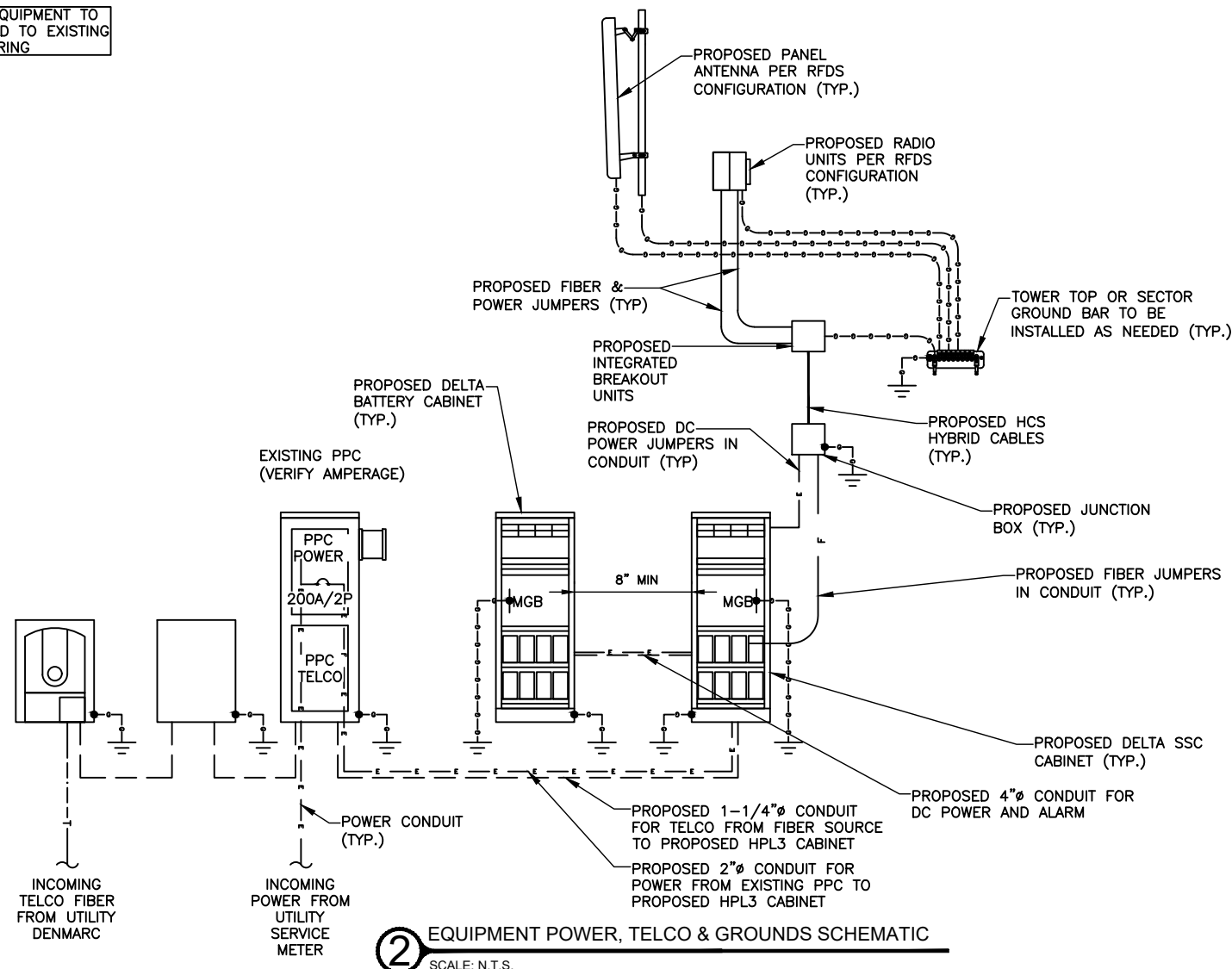
Item P.



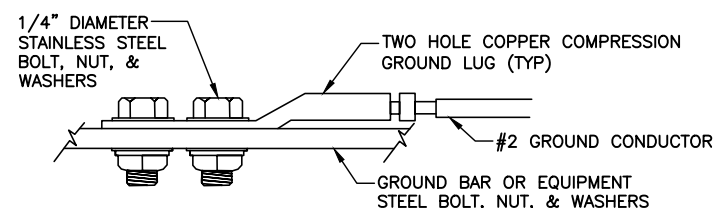


**1** GROUNDING CONNECTION DETAILS  
SCALE: N.T.S.

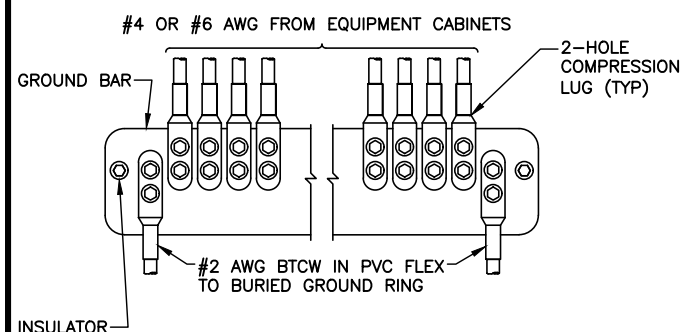
PROPOSED EQUIPMENT TO BE GROUNDED TO EXISTING GROUNDING RING



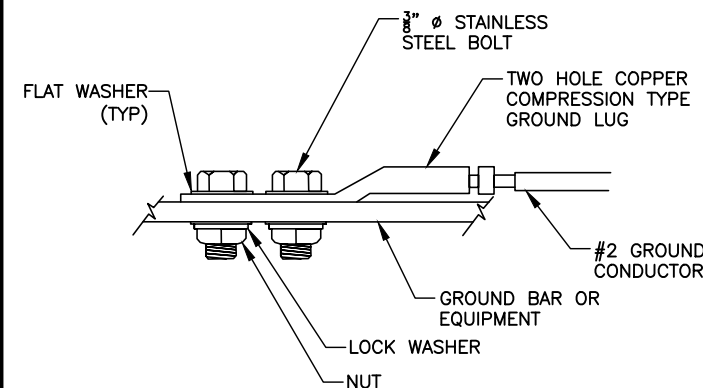
**2** EQUIPMENT POWER, TELCO & GROUNDS SCHEMATIC  
SCALE: N.T.S.



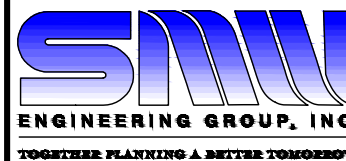
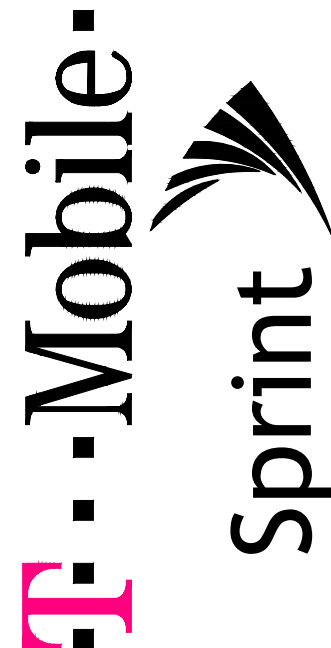
**3** TWO HOLE LUG CONNECTION DETAIL  
SCALE: N.T.S.



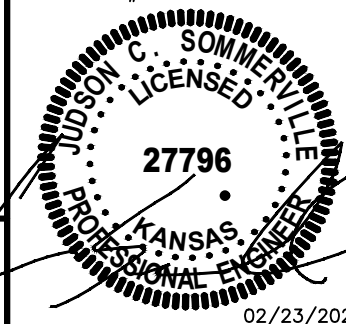
**4** GROUND BAR DETAIL  
SCALE: N.T.S.



**5** MECHANICAL GROUND CONNECTION  
SCALE: N.T.S.



CA#: KS E-1634



SITE INFORMATION:

**WI02290A**

115 W VESPER ST  
HESSTON, KS 73443  
HARVEY, KS COUNTY

| # | DATE     | DESCRIPTION:             |
|---|----------|--------------------------|
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| B | 01/27/21 | REV. PER CLIENT COMMENTS |
| C | 02/08/21 | REV. PER CLIENT COMMENTS |
| O | 02/23/21 | ISSUED FOR CONSTRUCTION  |

T-MOBILE SITE ID: WI02290A

SHEET NAME:

**GROUNDING DETAILS**

|                |               |
|----------------|---------------|
| SMW #20-10632  | SHEET NUMBER: |
| DESIGNER: CLM  | <b>G-1</b>    |
| CHECKED BY: SA |               |
| ENGINEER: JCS  |               |





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Golf Course Maintenance Building/Clubhouse Project

**Recommendation:** Approve Budget

---

### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** When this maintenance building project was funded a few months ago, I mistakenly asked for a budget of \$300,000 for the maintenance facility. My intention was to set that budget at a not to exceed amount of \$400,000, with the balance remaining assigned to the clubhouse project. The budget discussion was clouded by input expressed by the donor on this project that their desire to keep their donation focused on the maintenance facility, which was \$300,000.

The original budget approved for the project was \$500,000, comprised of a donation of \$300,000 and a city match of \$200,000. The maintenance building was quoted at \$387,000 and we finished the facility below budget at \$377,600^.

#### Golf Maintenance Bldg. Acct - 03.31.2021

|                                 |            |
|---------------------------------|------------|
| Golf Renovations City Portion   | 200,000.00 |
| Gift                            | 293,995.00 |
| Total Revenue                   | 493,995.00 |
| Golf Renovations - Engineering  | 44,474.54  |
| Golf Renovations - Construction | 350,051.63 |
| Total Expense                   | 394,526.17 |
| Balance                         | 99,468.83  |

**Recommendation:** Amend the golf course budget to \$400,000 and designate the balance of the fund for clubhouse renovations.

**Financial Impact:** NOTE: There is an outstanding invoice for \$27,499.04. Remaining balance is \$71,969.79.





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Summary:** Ridge Pointe Activity Center Design Services

**Recommendation:** Request MKEC provide the cost for the architectural design of the activity center and community engagement services.

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### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** As part of our plan regarding the development of Ridge Pointe, staff needs to move forward with the design of an activity or community center that is planned in the site plan.

With the preliminary site plan complete, we are working toward costing the infrastructure and preparing contractor documents for final approval.

The next step will involve pricing for design services which can proceed simultaneously with the infrastructure estimating. With permission of the council, MKEC will re-engage GLMV for the facility design, and conduct community conversations to re-assess community sentiment for the project and the public services required.





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Annual Designation of Council President

**Recommendation:** Nominate and elect a member of the Council

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### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** Under City Code, the Council shall elect annually the President of the Council from its membership. The President shall preside in the absence of the Mayor. If a vacancy should occur in the office of the Mayor, the President shall become Mayor.

### **Council Presidents**

|      |                      |
|------|----------------------|
| 2016 | Jason Jones          |
| 2017 | Jason Jones          |
| 2018 | Jason Jones          |
| 2019 | Susan Swartzendruber |
| 2020 | Susan Swartzendruber |





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Set Date for Council and Staff Budget Work Session

**Recommendation:** Designate date and time in mid-May

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### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** The initial review of the department budgets with Gary and Jason is scheduled for the first week of May. Staff would recommend the Council meet with the department heads in mid-May to discuss the 2022 budget based on the schedule below.

| Department     | Department Head            | Start | End | Total   |
|----------------|----------------------------|-------|-----|---------|
| Public Library | Melissa Carlson            | tbd   | tbd | 30 min. |
| Golf           | Grady Pauls & Mike Hulteen | tbd   | tbd | 30 min. |
| Parks & Rec    | Mike Hulteen               | tbd   | tbd | 30 min. |
| Utilities      | Scott Robertson            | tbd   | tbd | 45 min. |
| Street         | Scott Robertson            | tbd   | tbd | 30 min. |
| EMS / Fire     | Russ Buller                | tbd   | tbd | 45 min. |
| Police         | Doug Schroeder             | tbd   | tbd | 30 min. |
| Admin          | Jason Thrasher             | tbd   | tbd | 30 min. |

**Attachment:** 2022 Budget Calendar



## 2022 - Budget Preparation Calendar

| March |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| Su    | M  | Tu | W  | Th | F  | Sa |
|       | 1  | 2  | 3  | 4  | 5  | 6  |
| 7     | 8  | 9  | 10 | 11 | 12 | 13 |
| 14    | 15 | 16 | 17 | 18 | 19 | 20 |
| 21    | 22 | 23 | 24 | 25 | 26 | 27 |
| 28    | 29 | 30 | 31 |    |    |    |

| March - Notes   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
|   |  |  |  |  |  |  |
| 15th - Begin budget process   |  |  |  |  |  |  |
| 26th - Jason sends instructions and spreadsheets to department heads. |  |  |  |  |  |  |
|   |  |  |  |  |  |  |
|   |  |  |  |  |  |  |

| April |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| Su    | M  | Tu | W  | Th | F  | Sa |
|       |    |    |    | 1  | 2  | 3  |
| 4     | 5  | 6  | 7  | 8  | 9  | 10 |
| 11    | 12 | 13 | 14 | 15 | 16 | 17 |
| 18    | 19 | 20 | 21 | 22 | 23 | 24 |
| 25    | 26 | 27 | 28 | 29 | 30 |    |

| April - Notes                           |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
|   |  |  |  |  |  |  |
| 12th - Set Council budget meeting dates |  |  |  |  |  |  |
| 23rd - Department budgets back to Jason |  |  |  |  |  |  |
|   |  |  |  |  |  |  |
|   |  |  |  |  |  |  |

| May |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| Su  | M  | Tu | W  | Th | F  | Sa |
|     |    |    |    |    |    | 1  |
| 2   | 3  | 4  | 5  | 6  | 7  | 8  |
| 9   | 10 | 11 | 12 | 13 | 14 | 15 |
| 16  | 17 | 18 | 19 | 20 | 21 | 22 |
| 23  | 24 | 25 | 26 | 27 | 28 | 29 |
| 30  | 31 |    |    |    |    |    |

| May - Notes   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
|   |  |  |  |  |  |  |
| 5th - Department Head Budget Meetings w/ Jason & Gary |  |  |  |  |  |  |
| 10th - Regular City Council Meeting                   |  |  |  |  |  |  |
| Mid-May: Jason Budget Workshop                        |  |  |  |  |  |  |
| Mid-May: Budget Meetings with City Council            |  |  |  |  |  |  |
|   |  |  |  |  |  |  |

| June |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| Su   | M  | Tu | W  | Th | F  | Sa |
|      |    | 1  | 2  | 3  | 4  | 5  |
| 6    | 7  | 8  | 9  | 10 | 11 | 12 |
| 13   | 14 | 15 | 16 | 17 | 18 | 19 |
| 20   | 21 | 22 | 23 | 24 | 25 | 26 |
| 27   | 28 | 29 | 30 |    |    |    |

| June - Notes                         |  |  |  |  |  |  |
|--------------------------------------|--|--|--|--|--|--|
|                                      |  |  |  |  |  |  |
| 14th - Regular Council Meeting       |  |  |  |  |  |  |
| 15th - Receive Valuation from County |  |  |  |  |  |  |
| 19th - Complete Tax Lid Calculation  |  |  |  |  |  |  |
|                                      |  |  |  |  |  |  |

| July |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| Su   | M  | Tu | W  | Th | F  | Sa |
|      |    |    |    | 1  | 2  | 3  |
| 4    | 5  | 6  | 7  | 8  | 9  | 10 |
| 11   | 12 | 13 | 14 | 15 | 16 | 17 |
| 18   | 19 | 20 | 21 | 22 | 23 | 24 |
| 25   | 26 | 27 | 28 | 29 | 30 | 31 |

| July - Notes   |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
| 12th - Council Meeting - Approves Budgets (City and Land Bank) for Publication |  |  |  |  |  |  |
| 12th - Set Date and Time for Public Hearing                                    |  |  |  |  |  |  |
| 12th - Council Approves CIP  |  |  |  |  |  |  |
| 22nd - Budget Hearing Notices are published in Hesston Record                  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

| August |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|
| Su     | M  | Tu | W  | Th | F  | Sa |
| 1      | 2  | 3  | 4  | 5  | 6  | 7  |
| 8      | 9  | 10 | 11 | 12 | 13 | 14 |
| 15     | 16 | 17 | 18 | 19 | 20 | 21 |
| 22     | 23 | 24 | 25 | 26 | 27 | 28 |
| 29     | 30 | 31 |    |    |    |    |

| August - Notes  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
|   |  |  |  |  |  |  |
| 9th - Regular Council Meeting - Budget Public Hearing |  |  |  |  |  |  |
| 9th - Adopt Budgets (City & Land Bank)                |  |  |  |  |  |  |
| 26th - File Budgets with County and State             |  |  |  |  |  |  |
|   |  |  |  |  |  |  |





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Event Filing Continuing Disclosure Agreement - City

**Recommendation:** Acknowledge receipt of written confirmation

---

### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** Per the Continuing Disclosure Policy that the City has adopted regarding annual reporting of financial information to the Electronic Municipal Market Access (EMMA) website, the Governing Body must acknowledge receipt of the written confirmation of any filing at their next regular council meeting. This filing and acknowledgement is for the new debt incurred related to the City Utility-Low Interest Gas Loan. Whenever the City takes on new debt, an event filing must be completed. On April 9, 2021 the Council was provided a copy of the written filing confirmation via email.

### **Attachments:**

Email of 04/09/21 –Written Notice to Council  
2021 Event Filing Receipt



## Jason Thrasher

---

**From:** EMMANotifications@msrb.org  
**Sent:** Tuesday, April 6, 2021 4:35 PM  
**To:** Jason Thrasher  
**Subject:** Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

<https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P11131597>

SubmissionId: P11131597

Disclosure Type: EVENT FILING

Financial Obligation - Incurrence or Agreement: Financial Obligation Event Notice as of 04/06/2021

Document Name: Event Filing as of 04/06/2021 dated 04/06/2021

Hesston Event\_Notice\_(Financial\_Obligation).pdf posted 04/06/2021 5:27:29 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6 State Issuer Name

428149 KS HESSTON KANS

42814P KS HESSTON, KANSAS PUBLIC BUILDING COMMISSION

The following 87 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 428149FN3, Maturity Date - 12/01/2021

Security: CUSIP - 428149FP8, Maturity Date - 12/01/2022

Security: CUSIP - 428149FQ6, Maturity Date - 12/01/2023

Security: CUSIP - 428149GR3, Maturity Date - 09/01/2021

Security: CUSIP - 428149GS1, Maturity Date - 09/01/2022

Security: CUSIP - 428149GT9, Maturity Date - 09/01/2023

Security: CUSIP - 428149GU6, Maturity Date - 09/01/2024

Security: CUSIP - 428149GV4, Maturity Date - 09/01/2025

Security: CUSIP - 428149HL5, Maturity Date - 09/01/2021

Security: CUSIP - 428149HM3, Maturity Date - 09/01/2022

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Security: CUSIP - 42814PBU5, Maturity Date - 09/01/2028  
Security: CUSIP - 42814PBV3, Maturity Date - 09/01/2029  
Security: CUSIP - 42814PBW1, Maturity Date - 09/01/2030

Please follow the link to make changes to this submission:  
<https://dataport.emma.msrb.org/Home?Index>

PLEASE DO NOT REPLY. This is a system-generated e-mail. If you need assistance please contact the MSRB at 202-838-1330 or you may obtain more information at [www.msrb.org](http://www.msrb.org).



## Jason Thrasher

---

**From:** Jason Thrasher  
**Sent:** Friday, April 9, 2021 11:09 AM  
**To:** Brad Unruh; brad.unruh@excelii.com; Brad Unruh (bunruh@knork.net); Clare Moore; David Kauffman; davidkauffman@allstate.com; F.C. (Clare) Moore; Jason Jones; Jason Jones (jasonj@bluestemks.org); larry@fuquainsurance.com; Larry E. Fuqua; Susan Swartzendruber; susans@glcrealestate.com  
**Cc:** Gary Emry; Jason Thrasher; 'J. T. Klaus'; George, Paula J.  
**Subject:** MMA Event Filing-Council/PBC Notice  
**Attachments:** 04.06.21 - EMMA Filing Notification.pdf

Mayor & Council,

J.T.'s office filed an Event Filing with the Municipal Securities Rulemaking Board ("MSRB") through the Electronic Municipal Market Access System ("EMMA") to notify investors of the recent debt the city incurred related to the City Utility Low-Interest Loan Program. This is required when the City/PBC takes on new debt. Please see the attached proof of filing.

There are a couple of other requirements that are a part of the Event Filing - items b & c below:

- (a) Event Filing with the Municipal Securities Rulemaking Board ("MSRB") through the Electronic Municipal Market Access System ("EMMA").
- (b) Within 5 days of the Event Filing, you must provide to the Governing Body a copy of the written confirmation from EMMA that it has been filed.
- (c) The Governing Body must acknowledge receipt of the written confirmation at the next regular meeting of the Governing Body.
- (d) If your Annual Financial Information is not available by the required filing date, you must file a notice that the filings will be late, file unaudited financial statements and then file audited statements when available.

This email is to notify you of the requirement of item (b). I have attached the receipts of the filings.

I will place the item on the City & PBC agenda for April and you can acknowledged receipt of the written confirmation by motion. This will fulfill the requirements of item (c).

Thanks,  
 Jason



City of Hesston  
 115 E. Smith  
 Hesston, KS 67062  
[www.hesstonks.org](http://www.hesstonks.org)  
 Phone: 620-327-4412 (Ext. 013)  
 Fax: 620-327-4595





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Event Filing Continuing Disclosure Agreement - PBC

**Recommendation:** Acknowledge receipt of written confirmation

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### **Background Information:**

Motion to recess the meeting of Hesston City Council and to convene a meeting of the Hesston Public Building Commission.

Motion to approve PBC minutes of 11/9/2020

**Briefed by:** City Administrator Gary Emry

**Summary:** Per the Continuing Disclosure Policy that the City has adopted regarding annual reporting of financial information to the Electronic Municipal Market Access (EMMA) website, the Governing Body must acknowledge receipt of the written confirmation of any filing at their next regular council meeting. This filing and acknowledgement is for the new debt incurred related to the City Utility-Low Interest Gas Loan. Whenever the City takes on new debt, an event filing must be completed. On April 9, 2021 the Council was provided a copy of the written filing confirmation via email.

### **Attachments:**

Minutes of 11-09-2020

Email of 04/09/21 –Written Notice to Council

2021 Event Filing Receipt

Motion to acknowledge written receipt of the filing.

Motion to adjourn the meeting of the Public Building Commission and reconvene the meeting of the Hesston City Council.



**CITY OF HESSTON  
PUBLIC BUILDING COMMISSION MEETING**

**MINUTES of November 9, 2020****PBC Meeting No. 4**

The regular meeting of the Hesston Public Building Commission was held on Monday, November 9, 2020 at 6:57 p.m. via online video meeting software. The Council Chambers / Municipal Court Building located at 110 E. Smith Street was open to the public to view and/or participate in the meeting.

**PRESENT**

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

**ABSENT**

Commissioner Jason Jones

**OTHERS PRESENT**

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

**CONVENE MEETING**

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

**APPROVE MINUTES**

Clare Moore made a motion to approve the PBC minutes of June 8, 2020. Susan Swartzendruber seconded. Motion carried 4-0.

**EVENT FILING CONTINUING DISCLOSURE AGREEMENT – PBC**

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

**ADJOURNMENT**

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

Recorded by  
Jason Thrasher  
Secretary



## Jason Thrasher

---

**From:** Jason Thrasher  
**Sent:** Friday, April 9, 2021 11:09 AM  
**To:** Brad Unruh; brad.unruh@excelii.com; Brad Unruh (bunruh@knork.net); Clare Moore; David Kauffman; davidkauffman@allstate.com; F.C. (Clare) Moore; Jason Jones; Jason Jones (jasonj@bluestemks.org); larry@fuquainsurance.com; Larry E. Fuqua; Susan Swartzendruber; susans@glcrealestate.com  
**Cc:** Gary Emry; Jason Thrasher; 'J. T. Klaus'; George, Paula J.  
**Subject:** MMA Event Filing-Council/PBC Notice  
**Attachments:** 04.06.21 - EMMA Filing Notification.pdf

Mayor & Council,

J.T.'s office filed an Event Filing with the Municipal Securities Rulemaking Board ("MSRB") through the Electronic Municipal Market Access System ("EMMA") to notify investors of the recent debt the city incurred related to the City Utility Low-Interest Loan Program. This is required when the City/PBC takes on new debt. Please see the attached proof of filing.

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This email is to notify you of the requirement of item (b). I have attached the receipts of the filings.

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Thanks,  
 Jason



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 Fax: 620-327-4595



## Jason Thrasher

---

**From:** EMMANotifications@msrb.org  
**Sent:** Tuesday, April 6, 2021 4:35 PM  
**To:** Jason Thrasher  
**Subject:** Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

<https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P11131597>

SubmissionId: P11131597

Disclosure Type: EVENT FILING

Financial Obligation - Incurrence or Agreement: Financial Obligation Event Notice as of 04/06/2021

Document Name: Event Filing as of 04/06/2021 dated 04/06/2021

Hesston Event\_Notice\_(Financial\_Obligation).pdf posted 04/06/2021 5:27:29 PM

The following issuers are associated with this continuing disclosure submission:

| CUSIP6 | State | Issuer Name                                |
|--------|-------|--|
| 428149 | KS    | HESSTON KANS                               |
| 42814P | KS    | HESSTON, KANSAS PUBLIC BUILDING COMMISSION |

The following 87 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 428149FN3, Maturity Date - 12/01/2021  
 Security: CUSIP - 428149FP8, Maturity Date - 12/01/2022  
 Security: CUSIP - 428149FQ6, Maturity Date - 12/01/2023  
 Security: CUSIP - 428149GR3, Maturity Date - 09/01/2021  
 Security: CUSIP - 428149GS1, Maturity Date - 09/01/2022  
 Security: CUSIP - 428149GT9, Maturity Date - 09/01/2023  
 Security: CUSIP - 428149GU6, Maturity Date - 09/01/2024  
 Security: CUSIP - 428149GV4, Maturity Date - 09/01/2025  
 Security: CUSIP - 428149HL5, Maturity Date - 09/01/2021  
 Security: CUSIP - 428149HM3, Maturity Date - 09/01/2022  
 Security: CUSIP - 428149HN1, Maturity Date - 09/01/2023  
 Security: CUSIP - 428149HP6, Maturity Date - 09/01/2024  
 Security: CUSIP - 428149HQ4, Maturity Date - 09/01/2025  
 Security: CUSIP - 428149HR2, Maturity Date - 09/01/2026  
 Security: CUSIP - 428149JF6, Maturity Date - 09/01/2021  
 Security: CUSIP - 428149JG4, Maturity Date - 09/01/2022  
 Security: CUSIP - 428149JH2, Maturity Date - 09/01/2023  
 Security: CUSIP - 428149JJ8, Maturity Date - 09/01/2024  
 Security: CUSIP - 428149JK5, Maturity Date - 09/01/2025



Security: CUSIP - 428149JL3, Maturity Date - 09/01/2026  
Security: CUSIP - 428149JM1, Maturity Date - 09/01/2027  
Security: CUSIP - 428149KS6, Maturity Date - 08/01/2021  
Security: CUSIP - 428149KT4, Maturity Date - 08/01/2022  
Security: CUSIP - 428149KU1, Maturity Date - 08/01/2023  
Security: CUSIP - 428149KV9, Maturity Date - 08/01/2024  
Security: CUSIP - 428149KW7, Maturity Date - 08/01/2025  
Security: CUSIP - 428149KX5, Maturity Date - 08/01/2026  
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Security: CUSIP - 428149LP1, Maturity Date - 09/01/2022  
Security: CUSIP - 428149LQ9, Maturity Date - 09/01/2023  
Security: CUSIP - 428149LR7, Maturity Date - 09/01/2024  
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Security: CUSIP - 428149LT3, Maturity Date - 09/01/2026  
Security: CUSIP - 428149LU0, Maturity Date - 09/01/2027  
Security: CUSIP - 428149LZ9, Maturity Date - 10/01/2021  
Security: CUSIP - 428149MA3, Maturity Date - 10/01/2022  
Security: CUSIP - 428149MB1, Maturity Date - 10/01/2023  
Security: CUSIP - 428149MC9, Maturity Date - 10/01/2024  
Security: CUSIP - 428149MD7, Maturity Date - 10/01/2025  
Security: CUSIP - 428149ME5, Maturity Date - 10/01/2026  
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Security: CUSIP - 428149MG0, Maturity Date - 10/01/2028  
Security: CUSIP - 428149MH8, Maturity Date - 10/01/2029  
Security: CUSIP - 428149MJ4, Maturity Date - 10/01/2030  
Security: CUSIP - 428149MK1, Maturity Date - 10/01/2031  
Security: CUSIP - 428149ML9, Maturity Date - 10/01/2032  
Security: CUSIP - 428149MM7, Maturity Date - 10/01/2033  
Security: CUSIP - 428149MN5, Maturity Date - 10/01/2034  
Security: CUSIP - 428149MP0, Maturity Date - 10/01/2035  
Security: CUSIP - 428149MQ8, Maturity Date - 10/01/2036  
Security: CUSIP - 428149MR6, Maturity Date - 08/01/2021  
Security: CUSIP - 428149MS4, Maturity Date - 08/01/2022  
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Security: CUSIP - 42814PBF8, Maturity Date - 10/01/2026  
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Security: CUSIP - 42814PBJ0, Maturity Date - 10/01/2032  
Security: CUSIP - 42814PBK7, Maturity Date - 10/01/2034  
Security: CUSIP - 42814PBL5, Maturity Date - 10/01/2036  
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Security: CUSIP - 42814PBU5, Maturity Date - 09/01/2028  
Security: CUSIP - 42814PBV3, Maturity Date - 09/01/2029  
Security: CUSIP - 42814PBW1, Maturity Date - 09/01/2030

Please follow the link to make changes to this submission:  
<https://dataport.emma.msrb.org/Home?Index>

PLEASE DO NOT REPLY. This is a system-generated e-mail. If you need assistance please contact the MSRB at 202-838-1330 or you may obtain more information at [www.msrb.org](http://www.msrb.org).





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Other Business

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Agenda Item to discuss any other business before the City Council.





## **Agenda Item Summary**

**Meeting date:** April 12, 2021

**Subject:** Adjourn Meeting

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

**Next Regular Council Meeting:** May 10, 2021