



CITY OF HESSTON AGENDA

Monday, May 10, 2021

Council Chamber/Municipal Court Building
110 E. Smith Street

Present

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

Others Present

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

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

1. Call to Order - 6:00pm

2. Additions to Agenda

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

3. Consent Agenda

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

4. Constituency Comments

[F.](#) Constituency Comments

5. Proclamations and Awards

6. Public Hearing

[G.](#) CDBG CV3 Economic Development Public Hearing

7. Ordinances & Resolutions

[H.](#) CDBG Economic Development Resolution No. 1160

[I.](#) CDBG Grant Administrator Agreement

[J.](#) Refinance G.O. Bonds, Sewer Plant Loan, and Street Improvements - Bid Presentation

[K.](#) Bond Ordinance No. 010-2021-224

[L.](#) Bond Resolution No. 1161

8. Old Business

9. New Business

[M.](#) City Prosecutor Agreement

[N.](#) City Ball Diamond Lighting

10. Other Business

[O.](#) Other Business

11. Executive Session

12. Adjourn Meeting

[P.](#) Adjourn Meeting

Note: Hearing impaired persons may request an interpreter.

**CITY OF HESSTON
CITY COUNCIL MEETING**

MINUTES of April 12, 2021**Council Meeting No. 9**

The regular meeting of the Hesston City Council was held on Monday, April 12, 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.

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 VIA ZOOM

- Hesston residents Nathan and Morgan Simmons
- John Haas with Ranson Citycode
- Police Chief Doug Schroeder
- Public Works Superintendent Scott Robertson
- Hesston Chamber Director Megan Smith
- Jackie Nelson with the Hesston Record

ADDITIONS TO THE AGENDA

Mayor Kauffman asked for additions to the agenda. Hearing none, he moved on to the next item of business.

CONSTITUENCY COMMENTS

Mayor Kauffman opened the floor for constituency comments. Hearing no comments, he moved to the next item of business.

CONSENT AGENDA

Susan Swartzendruber moved to approve the consent agenda as presented. Brad Unruh seconded. Motion carried 4-0.

Clare Moore arrived at 6:02 p.m. via Zoom.

PROCLAMATIONS AND AWARDS**ARBOR DAY PROCLAMATION – APRIL 30, 2021**

Jason Jones moved to authorize the Mayor to sign the Arbor Day Proclamation designating April 30, 2021 as Arbor Day in Hesston. Clare Moore seconded. Motion carried 5-0.

PUBLIC HEARING**2021 BUDGET AMENDMENT PUBLIC HEARING AND APPROVAL**

At 6:03 p.m. Mayor Kauffman opened the public hearing.

Hearing no comments, Mayor Kauffman closed the public hearing at 6:05 p.m.

Clare Moore moved to approve the amendment to the Utility Fund Budget as presented. Larry Fuqua seconded. Motion carried 5-0.

ORDINANCES AND RESOLUTIONS

City Attorney J.T. Klaus and Financial Advisor John Haas briefed the Council on the refunding and 2021 Street Project financing issues.

City Administrator Gary Emry briefed the Council on the 2021 Street Project and recommended a plan of finance. It was the consensus of the Council to proceed with the project.

AMENDING ORDINANCE NO. 030-2021-158: MAIN TRAFFICWAY

Jason Jones moved to adopt Ordinance No. 030-2021-158 which designates certain main trafficways in Hesston. Larry Fuqua seconded. Motion carried 5-0.

ORDINANCE NO. 030-2021-159: MAIN TRAFFICWAY 2021 PROJECT

Jason Jones moved to adopt Ordinance No. 030-2021-159 which authorizes main trafficway improvements and to issue G.O. Bonds in an amount not to exceed \$945,000. Brad Unruh seconded. Motion carried 5-0.

2021 STREET PROJECT

Clare Moore moved to accept the bid from Pearson Construction subject to the approval of a contract that will be present at the May Council Meeting. Susan Swartzendruber seconded. Motion carried 5-0.

PUBLIC SALE RESOLUTION NO. 1159

Larry Fuqua moved to adopt Resolution No. 1159 which authorizes the public sale of G.O. Bonds in an amount not to exceed of \$4,485,000. The motion specified that Series A bonds would be issued for the 2021 Street Project and Series B bonds would be issued to refinance the KDHE Sewer Plant Loan and the 2014 G.O. Bonds. If the Series B issue does not result in sufficient savings it would not be pursued. Clare Moore seconded. Motion carried 5-0.

Larry Fuqua moved to direct the financial advisor to set the term of the new money Series A Street Project bonds at 4 years. Jason Jones seconded. Motion carried 5-0.

OLD BUSINESS**SIMMONS RURAL UTILITY REQUEST**

Brad Unruh made a motion that was withdrawn after further discussion.

It was the consensus of the Council to use a 0% additional fee for rural sewer and water service in the contract.

Mr. Nathan Simmons indicated that he would be interested in a contract for water service only and the sewer component could be removed.

Brad Unruh made a motion to approve the contract with the removal of the sewer component and the inclusion of a \$100.00 security deposit on the account. This final contract would be subject to a review by Mr. Simmons and his attorney. Larry Fuqua seconded. Motion carried 5-0.

NEW BUSINESS**POLICE DEPARTMENT VEHICLE PURCHASE**

Brad Unruh moved to approve the purchase of a 2021 Dodge Durango Pursuit Vehicle from Superior Emergency Response Vehicles in an amount not to exceed \$48,752.51. Clare Moore seconded. Motion carried 5-0.

STREET DEPARTMENT VEHICLE PURCHASE

Susan Swartzendruber moved to approve the purchase of a F350 Pickup from Midway Motors and the installation of a toolbox utility bed from Midwest Truck Equipment in an amount not to exceed \$45,879. Clare Moore seconded. Motion carried 5-0.

T-MOBILE /SPRINT AMENDMENT TO WATER TOWER AGREEMENT

Brad Unruh moved to approve the T-Mobile/Sprint Agreement Water Tower Antenna Agreement as presented. Clare Moore seconded. Motion carried 5-0.

GOLF COURSE MAINTENANCE BUILDING PROJECT

Larry Fuqua moved to approve an increase in the Golf Course Maintenance Building budget from \$300,000 to \$400,000. Brad Unruh seconded. Motion carried 5-0.

RIDGE POINTE ACTIVITY CENTER DESIGN SERVICES

Clare Moore moved to authorize MKEC Engineering Services to engage with GMLV Architects to get a cost for community engagement and architectural design services for the Ridge Pointe Activity Center project. Larry Fuqua seconded. Motion carried 5-0.

ANNUAL DESIGNATION OF COUNCIL PRESIDENT

Larry Fuqua moved to nominate Susan Swartzendruber to the position of Council President. Brad Unruh seconded. Motion carried 5-0.

SET DATE AND TIME FOR COUNCIL STAFF BUDGET WORK SESSION

It was the consensus of the Council to set May 17th at 1:00 p.m. in the Council Chambers as the date, time, and location of the Council/Staff budget meeting.

EVENT FILING DISCLOSURE AGREEMENT – CITY

Jason Jones moved to acknowledge the receipt of the continuing disclosure event notice filing related to the \$5,330,000 City Utility Low-Interest Loan. Clare Moore seconded. Motion carried 5-0.

EVENT FILING DISCLOSURE AGREEMENT – PBC

At 8:09 p.m. Susan Swartzendruber moved to recess the meeting of the Hesston City Council and open a meeting of the Hesston Public Building Commission. Brad Unruh second. Motion carried 5-0.

Larry Fuqua moved to approve the PBC minutes of 11/09/2020. Susan Swartzendruber seconded. Motion carried 5-0.

Clare Moore moved to acknowledge the receipt of the continuing disclosure event notice filing related to the \$5,330,000 City Utility Low-Interest Loan. Jason Jones seconded. Motion carried 5-0.

At 8:10p.m. Larry Fuqua moved to adjourn the meeting of the Hesston Public Building Commission and to re-open the meeting of the Hesston City Council. Brad Unruh seconded. Motion carried 5-0.

ADJOURN MEETING

At 8:10 p.m. Jason Jones moved to adjourn the meeting. Brad Unruh seconded. Motion carried 5-0.

Recorded by
Jason Thrasher
City Clerk

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 4/01/2021 THRU 4/30/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00685	DIVISION SALES & EXCISE TAXES							
I-4/16/2021	MAR 2021 SALES TAX	D	4/16/2021	9,461.42		000347		9,461.42
07145	360 DOCUMENT SOLUTIONS							
I-71239009.1	POLICE COPIER SERVICE FEB	R	4/02/2021	219.95		065020		
I-71981817	APRIL POLICE COPIER SERVICE	R	4/02/2021	230.95		065020		450.90
00100	ABC TERMITE & PEST CONTROL							
I-14933	MAR PEST CONTROL: GOLF CRSE	R	4/02/2021	16.28		065021		
I-14934	MAR PEST CONTROL: POLICE BLDG	R	4/02/2021	25.00		065021		
I-14935	MAR PEST CONTROL: CITY BLDG	R	4/02/2021	45.00		065021		86.28
07470	ACUSHNET COMPANY							
I-910534859	GOLF BALLS (4 DZ)	R	4/02/2021	119.72		065022		
I-910586452	GOLF BALLS (4 DZ)	R	4/02/2021	122.66		065022		
I-910590252	GOLF BALLS (9 DZ)	R	4/02/2021	348.68		065022		
I-910592818	GOLF BALLS (4 DZ)	R	4/02/2021	119.72		065022		
I-910610242	GOLF BALLS (4 DZ)	R	4/02/2021	119.72		065022		830.50
07505	CALLAWAY GOLF COMPANY							
I-332881206	GOLF PUTTER (1)	R	4/02/2021	167.76		065023		
I-932818750	GOLF PUTTER (1)	R	4/02/2021	167.82		065023		
I-932863394	GOLF HATS (3)	R	4/02/2021	59.84		065023		
I-932863397	GOLF BALLS (6 DZ)	R	4/02/2021	110.70		065023		
I-932863398	GOLF PUTTERS (2)	R	4/02/2021	330.09		065023		
I-932881208	GOLF PUTTER (1)	R	4/02/2021	167.79		065023		
I-932881269	GOLF BAG (1)	R	4/02/2021	169.24		065023		1,173.24
08480	CORE & MAIN LP							
I-N730987	VB74 SETTER W/ANG BALL (2)	R	4/02/2021	618.28		065024		618.28
08910	CUTTER & BUCK							
I-95547918	GOLF 5 POCKET PANT (1)	R	4/02/2021	52.02		065025		52.02
04515	DAN'S CYCLE SERVICE,LLC							
I-93636	PARKS: MOWER BLADES (3)	R	4/02/2021	63.24		065026		63.24
04085	DELTA DENTAL OF KANSAS							
I-1003003202104	APR DENTAL PREMIUM	R	4/02/2021	2,289.30		065027		2,289.30
03315	DOGPOOPBAGS.COM							
I-7895	DOG WASTE BAGS (8 ROLLS)	R	4/02/2021	113.60		065028		113.60

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07480	EVCO WHOLESALE FOOD CORP. I-0545078 CHEESE/HOT DOGS/BEEF Patties	R	4/02/2021	665.06		065029		665.06
01660	EVERGY							
	I-110 SMITH A 4/21 110 SMITH A SERVICE THRU 3/24	R	4/02/2021	38.64		065030		
	I-110 SMITH B 4/21 110 SMITH B SERV THRU 3/24	R	4/02/2021	48.70		065030		
	I-COMMERCE 4/21 COMMERCE SIREN SERV THRU 3/23	R	4/02/2021	31.41		065030		
	I-GOLF CLBHSE 4/21 GOLF CLBHSE SERV THRU 3/23	R	4/02/2021	200.64		065030		
	I-GOLF FOUNTN 4/21 GOLF FOUNTAIN SERV THRU 3/24	R	4/02/2021	24.05		065030		
	I-GOLF PUMP 4/21 GOLF PUMP SERV THRU 3/23	R	4/02/2021	630.67		065030		
	I-GOLF RD 4/21 GOLF ROAD SERV THRU 3/23	R	4/02/2021	99.62		065030		
	I-GOLF STRGE 4/21 GOLF STORAGE SERV THRU 3/23	R	4/02/2021	241.15		065030		
	I-HICKORY SIGN 4/21 HICKORY SIGN SERV THRU 3/23	R	4/02/2021	24.36		065030		
	I-LINCOLN SIGN 4/21 LINCOLN SIGN SERV THRU 3/25	R	4/02/2021	23.15		065030		
	I-SKATE PK 4/21 SKATE PARK SERVICE THRU 3/24	R	4/02/2021	22.59		065030		1,384.98
00885	GOERING HARDWARE CORPORATION I-267968 A/C SERVICE: POLICE DEPT	R	4/02/2021	185.96		065031		185.96
01005	HACH COMPANY I-12389682 FLUORIDE RGT: TESTING (12)	R	4/02/2021	547.15		065032		547.15
01225	HESSTON MACHINE/WELD INC I-17103 SHOP WELDING TIPS (25)	R	4/02/2021	15.00		065033		15.00
01245	HESSTON PRESTIGE PRINTING I-29529 UPS CHARGES: FIRE/EMS	R	4/02/2021	633.67		065034		
	I-29577 UPS CHARGE: UTILITIES	R	4/02/2021	13.79		065034		647.46
01210	HESSTON TRUE VALUE I-04022021 MARCH SUPPLIES	R	4/02/2021	420.65		065035		
	I-4022021 GAS MARCH GAS SUPPLIES	R	4/02/2021	61.25		065035		481.90
07195	HUB INTERNATIONAL MID-AMERICA I-500.00 APR BENEFITS BROKER FEE	R	4/02/2021	500.00		065036		500.00
07260	IMAGE QUEST I-IN419744 COPY SERVICE CITY HALL/SHOP	R	4/02/2021	45.24		065037		45.24
07150	KANSAS CORRECTIONAL INDUSTRIES I-212539 WHITE TRAFFIC PAINT (5)	R	4/02/2021	379.50		065038		379.50
01610	KANSAS EMPLOYMENT SECURITY FUN I-04022021 1ST QTR 2021 UNEMPLOYMENT	R	4/02/2021	469.70		065039		469.70

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05750 I-01-243534	KANSAS GOLF & TURF, INC. GOLF CUSH CABLE AY CLUTCH (1)	R	4/02/2021	283.60		065040		283.60
01690 I-1030286	KANSAS ONE-CALL SYSTEM INC LOCATES (74)	R	4/02/2021	88.80		065041		88.80
03080 I-04022021	KDOR - MISCELLANEOUS TAX SECTI 1ST QTR WATER PROT/CLEAN DRK	R	4/02/2021	1,626.45		065042		1,626.45
01810 I-04022021	KROPF LUMBER CO MARCH SUPPLIES	R	4/02/2021	178.77		065043		178.77
00950 I-76130	LOUIE'S SERVICE CENTER, INC #53 COOLANT HOSES/FLUSH SYS	R	4/02/2021	1,083.31		065044		1,083.31
00530 I-30469 I-30543 I-30593 I-30684 I-30699 I-30700 I-30814 I-30817 I-30837	MARTIN AUTO PARTS, INC. NAPAGOLD OIL FILTER (1) NAPAGOLD OIL FILTER (1) TOWELS (1 BX); RED LED (1) NAPA GOLD OIL FILTER (1) NAPA HVY DUTY OIL 30 QT (12) (1) NAPA OIL FLTR (1); NAPA OIL (3) FUEL FILTER (1) LUCAS RED-TACKY GREASE (10) FHP BLADERUNNER BELT (1)	R R R R R R R R R	4/02/2021 4/02/2021 4/02/2021 4/02/2021 4/02/2021 4/02/2021 4/02/2021 4/02/2021 4/02/2021	8.29 8.49 15.96 17.04 51.48 20.80 8.67 66.90 50.99		065045 065045 065045 065045 065045 065045 065045 065045 065045		248.62
02270 I-BAR/806371	OVERHEAD DOOR COMPANY OF WICHI GOLF LOCKS (11); DEADBOLTS (4)	R	4/02/2021	4,718.15		065046		4,718.15
02640 I-S100191069.001	SALINA SUPPLY BADGER METER SPARE (1)	R	4/02/2021	642.38		065047		642.38
02745 I-15813 I-15816 I-15840 I-15854	SKEET'S SERVICE INC #69 RIGHT REAR TIRE REPAIR F-150 TIRE REPAIR #51 ANNUAL INSPECTION #23 OIL & FILTER/WASHER FLUID	R R R R	4/02/2021 4/02/2021 4/02/2021 4/02/2021	20.00 20.00 155.59 86.41		065048 065048 065048 065048		282.00
02800 I-519277819-160	SPRINT PCS TABLET SERVICE THRU 3/20 (2)	R	4/02/2021	60.00		065049		60.00
08780 I-36AA00C	UNIVERSITY OF KANSAS - KU EDWA 5/24-26 KACP CONF: 1 EMPLOYEE	R	4/02/2021	300.00		065050		300.00

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07055	VERMEER GREAT PLAINS							
I-P22319	AIR FILTER: VAC TRAILER	R	4/02/2021	198.92		065051		198.92
07470	ACUSHNET COMPANY							
I-910631132	GOLF: DRIVER (1)	R	4/09/2021	439.75		065060		
I-910638658	GOLF HATS (96)	R	4/09/2021	1,481.76		065060		
I-910680828	GOLF BALLS (4 DZ)	R	4/09/2021	119.72		065060		2,041.23
03455	AIRGAS USA, LLC							
I-9111555209	OXYGEN USP300 (3); USP125 (1)	R	4/09/2021	344.70		065061		344.70
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-12176949	MAY HEALTH CARE PREMUIIM	R	4/09/2021	39,887.76		065062		39,887.76
07505	CALLAWAY GOLF COMPANY							
I-932872990	GOLF PUTTER (1)	R	4/09/2021	167.26		065063		
I-932872991	GOLF BALLS (6 DOZ)	R	4/09/2021	168.78		065063		
I-932900331	GOLF BALLS (3 DOZ)	R	4/09/2021	111.48		065063		
I-932917082	GOLF WEDGE (1)	R	4/09/2021	112.55		065063		560.07
08480	CORE & MAIN LP							
I-N936994	TUBING (1500 FT)/PIPE (21 PC)	R	4/09/2021	2,100.12		065064		2,100.12
04330	COX COMMUNICATIONS							
I-CITY HALL 4/2021	APR INTERNET/TV: CITY HALL	R	4/09/2021	165.47		065065		
I-GOLF CRSE 4/2021	APR TV/PHONE/INTERNET: GOLF	R	4/09/2021	311.68		065065		477.15
08910	CUTTER & BUCK							
I-95559105	GOLF PANTS (6)	R	4/09/2021	227.29		065066		227.29
04515	DAN'S CYCLE SERVICE,LLC							
I-93475	MOWER BLADE: BIG DOG MOWER	R	4/09/2021	73.98		065067		73.98
09225	DREIER'S LAWN IRRIGATION, LLC							
I-24442	VALVE REPLACEMENT (5)	R	4/09/2021	1,041.84		065068		1,041.84
01660	EVERGY							
I-BALL FLD 4/2021	BALL PARK LGTS THRU 3/29	R	4/09/2021	47.74		065069		
I-CITY HALL 4/2021	CITY HALL SERVICE THRU 3/29	R	4/09/2021	457.30		065069		
I-CITY SHP 4/2021	CITY SHOP SERVICE THRU 3/29	R	4/09/2021	422.54		065069		
I-INTER. SIGN 4/2021	INTERSTATE SIGNS THRU 3/29	R	4/09/2021	109.25		065069		
I-POLICE 4/2021	POLICE BLDG SERV THRU 3/29	R	4/09/2021	273.69		065069		
I-SEWER 4/2021	SEWER/LIFT STN SERV THRU 3/29	R	4/09/2021	5,153.69		065069		
I-SHELTERS 4/2021	SHELTER SERVICE THRU 3/29	R	4/09/2021	175.99		065069		
I-ST LIGHTS 4/2021	STREET LGT/SIRENS THRU 3/29	R	4/09/2021	4,450.31		065069		
I-WELLS 4/2021	WELLS/TWR SERVICE THRU 3/29	R	4/09/2021	2,974.39		065069		14,064.90

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01475 I-2643 - WC	FUQUA INSURANCE GROUP 2021-22 WORKERS COMP INSURANCE	R	4/09/2021	43,882.00		065070		43,882.00
09175 I-INV01472953	HARRELL'S LLC GOLF: POLYON FERTILIZER (50LB)	R	4/09/2021	2,340.00		065071		2,340.00
09400 I-14272	HARVEST AG FIRE: REPAIR HOSE BRACKET	R	4/09/2021	30.00		065072		30.00
01070 I-04092021	HARVEY COUNTY SOLID WASTE MAR LANDFILL/SLUDGE FEES	R	4/09/2021	5,342.99		065073		5,342.99
01235 I-04092021	HESSTON PHARMACY PEROXIDE/GIFT BAGS	R	4/09/2021	10.29		065074		10.29
01245 I-29522	HESSTON PRESTIGE PRINTING GOLF LABELS; LGL PADS; PAPER	R	4/09/2021	41.20		065075		41.20
00655 I-48533	KANSAS DEPT OF HEALTH AND ENVI COLILERT DRINKING WATER TEST	R	4/09/2021	606.00		065076		606.00
05750 I-01-245039	KANSAS GOLF & TURF, INC. GOLF CART REPAIR	R	4/09/2021	66.93		065077		66.93
01675 I-16072	KANSAS MUNICIPAL UTILITIES, IN 2ND QTR 2021 SAFETY TRAINING	R	4/09/2021	2,405.00		065078		2,405.00
04525 I-04092021	KDHE-BUREAU OF WATER WASTEWTR OPERATOR FEE: MASON	R	4/09/2021	20.00		065079		20.00
03770 I-1088416	LIFE-ASSIST, INC PURPLE NITRILE GLOVES (9 BX)	R	4/09/2021	243.00		065080		243.00
02185 I-04092021	MORRIS PUBLISHING GROUP, LLC AD: HELP WANTED: ADMIN	R	4/09/2021	22.50		065081		22.50
07770 I-229345	NISLY BROTHERS TRASH SERVICE, MAR REFUSE/RECYCLE/SLUDGE FEE	R	4/09/2021	15,647.50		065082		15,647.50
09395 I-230476	OUTDOOR CUSTOM SPORTSWEAR, LLC GOLF CLOTHES (28 ITEMS)	R	4/09/2021	661.17		065083		661.17
02435 I-15856	PREFERRED BUILDERS, INC GOLF MAINTENANCE BLDG: 5TH PYM	R	4/09/2021	27,499.04		065084		27,499.04

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00965	GLADINE SCHNEIDER							
I-2934-31	COOKIES: FIRE TRAINING (6 DOZ)	R	4/09/2021	25.50		065085		25.50
02655	SCHOWALTER VILLA HEALTH CARE							
I-04092021	MAR CLEANING SVC: CITY/PD BLDG	R	4/09/2021	997.50		065086		997.50
07765	TURF EQUIPMENT SERVICES							
I-04092021	GOLF: GRIND HUSTLER REELS (5)	R	4/09/2021	500.00		065087		500.00
03010	U S POST OFFICE							
I-04092021	BULK MAILING POSTAGE ACCT	R	4/09/2021	1,800.00		065088		1,800.00
04093	VISA #1205 - CITIZEN'S STATE B							
I-VISA #1 4/2021	GOLF IRONS (1)	R	4/09/2021	1,070.80		065089		
I-VISA #2 4/2021	GRN UTILITY PLASTIC PAIL (10)	R	4/09/2021	296.63		065089		
I-VISA #3 4/2021	RED BULL/LIPTON TEA/DONUTS	R	4/09/2021	95.92		065089		
I-VISA #4 4/2021	DOG POOP BAGS	R	4/09/2021	121.06		065089		
I-VISA #5 4/2021	MURIATIC ACID/BROOM/TNSN ROD	R	4/09/2021	54.97		065089		1,639.38
04502	VISA #2625 CITIZEN'S STATE BAN							
I-VISA #1 4/2021	POSTAGE: POLICE	R	4/09/2021	32.45		065090		
I-VISA #2 4/2021	DVD PLAYER; WIRELESS KEYBOARD	R	4/09/2021	194.98		065090		
I-VISA #3 4/2021	ACCESSORIES FOR GLOCK GUN	R	4/09/2021	715.31		065090		
I-VISA #4 4/2021	EARBUDS WITH MICROPHONE	R	4/09/2021	71.87		065090		1,014.61
04097	VISA #2633 - CITIZEN'S STATE B							
I-VISA #1 4/2021	NEXTIVA PHONE FEE	R	4/09/2021	745.87		065091		745.87
04102	VISA #2948 - CITIZEN'S STATE B							
I-VISA #1 4/2021	AQUATIC HERBICIDE (1 GAL)	R	4/09/2021	162.73		065092		
I-VISA #2 4/2021	BANKERS/STORAGE BOX (20)	R	4/09/2021	41.60		065092		
I-VISA #3 4/2021	HP 63 INK CARTRIDGE (2)	R	4/09/2021	52.65		065092		
I-VISA #4 4/2021	SPEAKERS; STAND; HDMI CABLE	R	4/09/2021	57.17		065092		
I-VISA #5 4/2021	PUB: UTILITY LOAN	R	4/09/2021	149.60		065092		
I-VISA #6 4/2021	ZOOM MEETINGS: ANNUAL FEE	R	4/09/2021	162.64		065092		
I-VISA #7 4/2021	TETHERBALL (1); PICKELBALL SET	R	4/09/2021	81.96		065092		
I-VISA #8 4/2021	MILLIARD CITRIC ACID (5 LB)	R	4/09/2021	14.99		065092		
I-VISA #9 4/2021	RIGID PIPE/TUBING CUTTER (1)	R	4/09/2021	53.68		065092		777.02
04503	VISA #2997 CITIZEN'S STATE BAN							
I-VISA #1 4/2021	PROPANE: STREET DEPT	R	4/09/2021	601.80		065093		
I-VISA #2 4/2021	EMS MONTHLY BILLING FEE	R	4/09/2021	20.00		065093		
I-VISA #3 4/2021	3/8 FIRE WKP MEALS(6 EMPLOYEE)	R	4/09/2021	178.80		065093		
I-VISA #4 4/2021	3/15-17 WKP EXPENSES: MASON	R	4/09/2021	238.05		065093		
I-VISA #5 4/2021	EMS TRAINING WKSP:HASTINGS	R	4/09/2021	490.00		065093		
I-VISA #6 4/2021	3/25 EMS MEETING	R	4/09/2021	43.39		065093		1,572.04

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04180	VOGTS-PARGA CONSTRUCTION, LLC							
I-21039-01	REPAIR PLAZA BLVD: PYMT #1	R	4/09/2021	31,254.70		065094		31,254.70
09130	VW GOLF INC.							
I-53667	SOLVENT HF 100 (2 QT)	R	4/09/2021	23.90		065095		23.90
1	WICHITA TRINITY ACADEMY							
I-WICHITATRINITY APR	WICHITA TRINITY ACADEMY:	R	4/09/2021	140.00		065096		140.00
07470	ACUSHNET COMPANY							
I-910696392	GOLF BALLS (4 DZ)	R	4/16/2021	122.66		065097		
I-910714679	GOLF BALLS (4 DZ)	R	4/16/2021	119.72		065097		
I-910736354	GOLF BALLS (4 DZ)	R	4/16/2021	119.72		065097		362.10
00105	ADVANCE INSURANCE COMPANY							
I-210950002264	MAY LIFE INSURANCE PREMIUM	R	4/16/2021	649.46		065098		649.46
04275	AMERICAN FUN FOOD CO.							
I-2018947-0	GOLF: CANDY (6 BX)	R	4/16/2021	224.11		065099		224.11
02310	BLACK HILLS ENERGY							
I-04162021	TRANSPORT GAS THRU 3/31	R	4/16/2021	6,019.78		065100		6,019.78
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-64265	CONCRETE REPAIRS	R	4/16/2021	2,900.43		065101		2,900.43
06180	CENTRAL POWER SYSTEMS & SERVIC							
I-R101010590:01	#53: TRANSMISSION SERVICE	R	4/16/2021	977.87		065102		977.87
04330	COX COMMUNICATIONS							
I-CITY SHP 4/2021	APR INTERNET: CITY SHOP	R	4/16/2021	119.00		065103		
I-COUNCIL RM 4/2021	APR INTERNET SERV: COUNCIL RM	R	4/16/2021	133.99		065103		
I-POLICE 4/2021	APR INTERNET: POLICE BLDG	R	4/16/2021	129.00		065103		381.99
08910	CUTTER & BUCK							
I-95568891	GOLF: MEN'S SPRG CLTHING (26)	R	4/16/2021	878.85		065104		878.85
1	ELVA SOMMERFIELD							
I-SOMMERFIELD 4/2021	ELVA SOMMERFIELD:	R	4/16/2021	35.00		065105		35.00
01660	EVERGY							
I-GOLF MAINT. 4/2021	GOLF MAINT. BLDG THRU 3/23	R	4/16/2021	258.55		065106		258.55

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01475	FUQUA INSURANCE GROUP							
I-2606	PUBLIC OFFICIAL BOND: PRIEB	R	4/16/2021	100.00		065107		
I-2652	ADD SUPP EXTENDED REPORTING	R	4/16/2021	4,229.40		065107		
I-2653	AMBULANCE MALPRACTICE INS	R	4/16/2021	3,037.96		065107		7,367.36
08625	GILMORE SOLUTIONS, INC							
I-20383	EXCHNG ONLINE PLAN LICENSE (1)	R	4/16/2021	66.00		065108		66.00
01245	HESSTON PRESTIGE PRINTING							
I-29652	UPS CHG/SUPPLIES: UTILITIES	R	4/16/2021	67.61		065109		
I-29669	FEDEX SHIPPING: FIRE/EMS	R	4/16/2021	19.23		065109		
I-29671	GOLF: CC ROLL(1) MARKERS(5 BX)	R	4/16/2021	38.30		065109		125.14
1	J.D. EILERTS							
I-EILERTS 4/2021	J.D. EILERTS:	R	4/16/2021	70.00		065110		70.00
04920	KANSAS ELECTRIC, INC							
I-14592	HESSTON DOG PARK LIGHTS	R	4/16/2021	15,485.00		065111		
I-21083	REPAIR: PLANT UV	R	4/16/2021	475.00		065111		15,960.00
06925	KDOA - OFFICE OF ACCOUNTS & RE							
I-04132021	5/2021 BUDGET WORKSHOP	R	4/16/2021	150.00		065112		150.00
09405	LABETTE COMMUNITY COLLEGE							
I-FIRE WKSHP 4/2021	FIRE WORKSHOP: 6 ATTENDEES	R	4/16/2021	340.00		065113		340.00
07630	LOU'S GLOVES, INC							
I-40583	SAFETY GLOVES (10 BX)	R	4/16/2021	219.00		065114		219.00
05120	MID-KANSAS COOPERATIVE							
I-54249	MAR CLEAR DIESEL/GASOLINE	R	4/16/2021	1,821.79		065115		1,821.79
04125	MIDWEST TRUCK EQUIPMENT							
I-1388	BACK-UP ALARM: F-250 4X4	R	4/16/2021	16.50		065116		16.50
02195	NEWTON MEDICAL CENTER							
I-33668	MARCH DRUG CHARGES	R	4/16/2021	129.43		065117		129.43
02295	PAUL'S, INC.							
I-3370215	SLOAN 3 PC REPAIR KIT	R	4/16/2021	3.34		065118		
I-3370216	BRASS CLST SPUD/RBR WASHER	R	4/16/2021	15.41		065118		18.75
04130	PITNEY BOWES GLOBAL FINANCIAL							
I-3313336513	METER/INSERTER FEE	R	4/16/2021	327.27		065119		327.27

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07125 I-04162021	PLAZA TRUCK WASH VEHICLE WASH (5)	R	4/16/2021	28.92		065120		28.92
07450 I-4089	PROFESSIONAL AMBULANCE SALES & #51: SEATBELT BEZEL USSC (1)	R	4/16/2021	40.65		065121		40.65
09410 I-34032	PV BUSINESS SOLUTIONS, INC GOLF: OSHA JOURNAL	R	4/16/2021	298.50		065122		298.50
09120 I-56670	RON'S SIGN CO. INC. REPAIR: S INTERSTATE SIGN	R	4/16/2021	515.38		065123		515.38
06170 I-8181716889	SHRED-IT 3/30 SHREDDING	R	4/16/2021	72.54		065124		72.54
02755 I-152021	SMITH & LOVELESS, INC PUMP VAC: PLAZA LIFT STATION	R	4/16/2021	443.79		065125		443.79
02820 I-04162021	STATE TREASURER MARCH COURT FEES	R	4/16/2021	349.25		065126		349.25
03290 I-045-335304 I-45-335948	TYLER TECHNOLOGIES, INC EXECUTIME TRAINING SERVICES EXECUTIME TRAINING	R R	4/16/2021 4/16/2021	1,260.00 210.00		065127 065127		1,470.00
07470 I-910759218 I-910768549	ACUSHNET COMPANY CUSTOM GOLF BALLS (8 BX) GOLF BAG (1)	R R	4/23/2021 4/23/2021	239.44 118.58		065136 065136		358.02
09080 I-4232021 EMS 5/21 I-4232021 PD 5/21	AT&T MOBILITY 3/12-4/11 WIRELESS SERVICE 3/12 - 4/11 WIRELESS SERVICE	R R	4/23/2021 4/23/2021	150.75 412.25		065137 065137		563.00
07505 I-933029857 I-933040508	CALLAWAY GOLF COMPANY GOLF BAGS (2) GOLF BAG (1)	R R	4/23/2021 4/23/2021	338.48 169.24		065138 065138		507.72
1 I-ORPIN 4/2021	CARSON ORPIN CARSON ORPIN:	R	4/23/2021	50.00		065139		50.00
05380 I-04232021	CASEY'S BUSINESS MASTERCARD MARCH GASOLINE	R	4/23/2021	2,834.30		065140		2,834.30

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08910	CUTTER & BUCK							
C-95571214	GOLF 5 PKT PANT RETURN (2)	R	4/23/2021	69.00CR		065141		
I-95567505	GOLF 5 POCKET PANT (2)	R	4/23/2021	86.52		065141		17.52
00645	D C & B SUPPLY, INC							
I-5548	GAS REGULATOR (1)/RISERS (51)	R	4/23/2021	6,698.21		065142		6,698.21
07525	FRITO-LAY							
I-91491718	MIXED NUTS/CASHEWS/CHIPS	R	4/23/2021	234.88		065143		234.88
01475	FUQUA INSURANCE GROUP							
I-2643	2021-22 PROP/LIAB/INLAND/AUTO	R	4/23/2021	105,879.00		065144		105,879.00
08625	GILMORE SOLUTIONS, INC							
I-20436	DESKTOP COMPUTER; POLICE	R	4/23/2021	1,565.72		065145		1,565.72
09175	HARRELL'S LLC							
I-INV01481410	BARRICADE REG (50 LB)	R	4/23/2021	1,680.00		065146		1,680.00
01500	HARVEY COUNTY EDC, INC							
I-04232021	APR ECONOMIC CONTRIBUTION	R	4/23/2021	3,000.00		065147		3,000.00
01160	HESSTON CHAMBER OF COMMERCE							
I-1505	CHAMBER CHECKS: EMS	R	4/23/2021	90.00		065148		90.00
01225	HESSTON MACHINE/WELD INC							
I-17151	FLAT STEEL CUTTING	R	4/23/2021	116.05		065149		116.05
01245	HESSTON PRESTIGE PRINTING							
I-29559	UPS CHARGE: UTILITIES	R	4/23/2021	19.36		065150		19.36
01325	HUTCHINSON COMMUNITY COLLEGE							
I-04232021	EMT CERTIFICATION EXAM:ORPIN	R	4/23/2021	75.00		065151		75.00
01685	KANSAS MUNICIPAL JUDGES ASSOCI							
I-42320201	KMJA 2021 DUES: R PANKRATZ	R	4/23/2021	25.00		065152		25.00
08890	NATIONAL FLEET TESTING SERVICE							
I-HESSTONFD2021	#56:FIRE AERIAL ANL INSPECTION	R	4/23/2021	450.00		065153		450.00
08160	NATIONWIDE							
I-4232021	2021/2022 ADDITIONAL PREMIUM	R	4/23/2021	2,036.00		065154		2,036.00

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09395 I-232427	OUTDOOR CUSTOM SPORTSWEAR, LLC POLO/PULLOVER (72)	R	4/23/2021	631.12		065155		631.12
05900 I-2160130267	PACE ANALYTICAL SERVICES, INC. EFFLUENT TESTING FOR UV	R	4/23/2021	94.60		065156		94.60
1 I-PAM WEAVER 4/2021	PAM WEAVER PHOTOGRAPHY PAM WEAVER PHOTOGRAPHY:	R	4/23/2021	300.00		065157		300.00
08600 I-1534074	POLYDYNE, INC POLYMER: SLUDGE PRESS (4)	R	4/23/2021	2,324.07		065158		2,324.07
09420 I-1531	PRIMAL JERKY BEEF JERKY (36)	R	4/23/2021	262.80		065159		262.80
07930 I-22559395 I-22559396	QUIKRETE COMPANIES BULK GRADED SAND MEDIUM MEDIUM GRADED SAND	R R	4/23/2021 4/23/2021	1,240.51 1,207.58		065160 065160		2,448.09
09415 I-04232021	RACE FOR HEALTH RACE FOR HEALTH 2021 (1 TEAM)	R	4/23/2021	90.00		065161		90.00
02625 I-85783691	SAFETY-KLEEN SYSTEMS, INC WASHER SERVICE SOLVENT	R	4/23/2021	154.55		065162		154.55
02640 I-S100188259.003	SALINA SUPPLY BADGER 1" E-55 GAS METER (3)	R	4/23/2021	834.42		065163		834.42
00965 I-2934-32	GLADINE SCHNEIDER COOKIES: EMS TRAINING (6 DOZ)	R	4/23/2021	25.50		065164		25.50
1 I-SCOTT/WHITE 4/2021	SCOTT & WHITE HEALTHPLAN SCOTT & WHITE HEALTHPLAN:	R	4/23/2021	193.77		065165		193.77
02755 I-152211	SMITH & LOVELESS, INC VALVE FOR PLAZA LFT STN	R	4/23/2021	129.89		065166		129.89
07765 I-04232021	TURF EQUIPMENT SERVICES 4/12 AERATION SERVICE	R	4/23/2021	2,250.00		065167		2,250.00
03100 I-2401013210	UNIFIRST CORPORATION BAGGED WIPERS/LAUNDRY BAGS	R	4/23/2021	46.00		065168		46.00

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02995	USA BLUE BOOK							
I-563447	ZERO OXYGEN: CALIBRATION	R	4/23/2021	83.01		065169		
I-565001	102 LOCATOR: F-250	R	4/23/2021	853.20		065169		936.21
08560	VERONCIA MOSQUEDA-BARGDILL							
I-04232021	APR PROBATION SERVICES (13 CS)	R	4/23/2021	325.00		065170		325.00
07160	VSP VISION							
I-04232021	MAY VISION PREMIUM	R	4/23/2021	456.15		065171		456.15
04160	XEROX FINANCIAL SERVICES							
I-2555572	APR COPIER SERVICE: CITY HALL	R	4/23/2021	482.85		065172		482.85
00100	ABC TERMITE & PEST CONTROL							
I-14972	APR PEST CONTROL: GOLF CRSE	R	4/30/2021	16.28		065174		
I-14973	APR PEST CONTROL: CITY BLDG	R	4/30/2021	45.00		065174		
I-14974	APR PEST CONTROL: POLICE BLDG	R	4/30/2021	25.00		065174		86.28
07470	ACUSHNET COMPANY							
I-910782730	GOLF CLUB (1)	R	4/30/2021	245.70		065175		
I-910800460	GOLF BALLS (4 DZ)	R	4/30/2021	119.72		065175		
I-910810178	GOLF BAG (1)	R	4/30/2021	118.58		065175		484.00
00225	AQUIONICS, INC							
I-52138-IN	QUARTZ SLEEVE: SWR UV SYSTEM	R	4/30/2021	3,110.19		065176		3,110.19
05540	ATLAS SPRING & AXLE CO.							
I-171143	#51: REPLACE REAR SPRINGS (2)	R	4/30/2021	711.94		065177		711.94
03225	BEST SUPPLY COMPANY, INC							
I-259124	BELL REDUCER/GALV NIPPLE	R	4/30/2021	46.71		065178		46.71
07265	CBS MANHATTAN, LLC							
I-702741	GOLF: KEY REL CAM ASSY (1)	R	4/30/2021	46.33		065179		46.33
05135	CENTURYLINK							
I-3270425 5/2021	LOCAL/LONG DIS/DSL THRU 5/17	R	4/30/2021	292.95		065180		
I-3272691 5/2021	UNRUH LIFT STN SERV THRU 5/17	R	4/30/2021	64.21		065180		357.16
00455	CHENEY DOOR CO., INC							
I-400184-IN	INSPECT/REPAIR STATION DOORS	R	4/30/2021	1,303.25		065181		1,303.25
00485	CITIZENS STATE BANK							
I-MAY2021-MOWERS	MAY 2021 GOLF MOWER PURCHASE	R	4/30/2021	1,332.00		065182		1,332.00

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08975 I-X527255	COBRA GOLF INCORPORATED GOLF CLUBS (2)	R	4/30/2021	791.99		065183		791.99
08480 I-0034699	CORE & MAIN LP VB72 SETTER 3/4 QUICK NUT (5)	R	4/30/2021	841.40		065184		841.40
08875 I-9402452469	CRAFCO, INC FULL BRIM SAFARI HATS (3)	R	4/30/2021	39.00		065185		39.00
04085 I-1003003202105	DELTA DENTAL OF KANSAS MAR DENTAL PREMIUM	R	4/30/2021	2,289.30		065186		2,289.30
07480 I-552004	EVCO WHOLESALE FOOD CORP. GOLF CONCESSIONS	R	4/30/2021	903.01		065187		903.01
01660 I-110 SMITH A 5/2021 I-110 SMITH B 5/2021 I-COMMERCE 5/2021 I-GOLF CLBHSE 5/21 I-GOLF FOUNTN 5/21 I-GOLF MAINT 5/2021 I-GOLF PUMP 5/2021 I-GOLF RD 5/2021 I-GOLF STRGE 5/2021 I-HICKORY SIGN 5/21 I-LINCOLN SIGN 5/21 I-SKATE PARK 5/2021	EVERGY 110 SMITH A SERVICE THRU 4/22 110 SMITH B SERVICE THRU 4/22 COMMERCE SIREN SERV THRU 4/21 GOLF CLUBHOUSE SERV THRU 4/21 GOLF FOUNTAIN SERV THRU 4/22 GOLF MAINT BLDG THRU 4/21 GOLF PUMP SERVICE THRU 4/21 GOLF ROAD SERVICE THRU 4/21 GOLF STORAGE SERV THRU 4/21 HICKORY SIGN SERV THRU 4/21 LINCOLN SIGN SERVICE THRU 4/23 SKATE PARK SERVICE THRU 4/22	R R R R R R R R R R R R	4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021	35.13 49.33 33.95 258.83 25.83 67.95 869.32 94.45 295.73 24.87 23.67 25.16		065188 065188 065188 065188 065188 065188 065188 065188 065188 065188 065188 065188		1,804.22
00930 I-1021009	GCSAA GCSAA MEMBERSHIP DUES	R	4/30/2021	400.00		065189		400.00
08625 I-20445	GILMORE SOLUTIONS, INC DOMAIN RENEWAL; YEARLY	R	4/30/2021	26.50		065190		26.50
01160 I-1513.1	HESSTON CHAMBER OF COMMERCE CHAMBER BUCKS: FIRE/EMS	R	4/30/2021	100.00		065191		100.00
01245 I-29694	HESSTON PRESTIGE PRINTING SHIPPING/POSTAGE/TAPE	R	4/30/2021	2,455.44		065192		2,455.44
03165 I-21-000779	J.L. UNRUH, LLC FILL SAND (54.4 TONS)	R	4/30/2021	462.41		065193		462.41

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01485	JCI INDUSTRIES INC							
I-8212243	HICKORY LIFT STATION REPAIR	R	4/30/2021	4,961.00		065194		4,961.00
04920	KANSAS ELECTRIC, INC							
I-21179	240-120 VOLT SUB-PANEL; N SHED	R	4/30/2021	3,125.72		065195		3,125.72
05750	KANSAS GOLF & TURF, INC.							
I-01-246764	GOLF CART REPAIR	R	4/30/2021	275.37		065196		275.37
08620	KIESLER'S POLICE SUPPLY, INC							
I-IN154667.1	FEDERAL PREMIUM AMMUNITION	R	4/30/2021	100.00		065197		100.00
01810	KROPF LUMBER CO							
I-04302021	APRIL SUPPLIES	R	4/30/2021	607.53		065198		607.53
03770	LIFE-ASSIST, INC							
I-1092425	DOPPLER HEADSET/LIFEDOP PROBE	R	4/30/2021	1,539.00		065199		1,539.00
05330	LLAMAS LAW OFFICES							
I-APR2021-MONTHLY	APR 2021 PROSECUTOR FEE	R	4/30/2021	750.00		065200		750.00
00530	MARTIN AUTO PARTS, INC.							
I-030814	FUEL FILTER (1); HOSE CLMP (2)	R	4/30/2021	8.67		065201		
I-030880	WHEEL NUT (6); MOTOR CLNR (1)	R	4/30/2021	18.10		065201		26.77
04945	MIDWAY MOTORS							
I-90299	'16 TAHOE: CATALYTIC CONVERTER	R	4/30/2021	2,110.94		065202		2,110.94
1	MILLER-OTT FUNERAL HOME							
I-MILLER-OTT 4/2021	MILLER-OTT FUNERAL HOME:	R	4/30/2021	50.00		065203		50.00
08015	MKEC ENGINEERING, INC							
I-174759	RIDGE POINT ADDITION SERVICES	R	4/30/2021	962.00		065204		962.00
02835	OFFICE PLUS OF KANSAS							
I-4045009-0	ADDING MACHINE (1)	R	4/30/2021	99.99		065205		
I-4045121-0	DURABLE TAB 66 PK (1)	R	4/30/2021	16.38		065205		
I-4045181-0	PERF TOWEL ROLL (1)	R	4/30/2021	56.55		065205		
I-4045353-0	UTILITY BILLING PAPER	R	4/30/2021	129.90		065205		
I-4045401-0	MANILLA FOLDERS (1 BX)	R	4/30/2021	10.99		065205		
I-4046080-0	POST-IT NOTEPADS (2)	R	4/30/2021	25.98		065205		339.79
05900	PACE ANALYTICAL SERVICES, INC.							
I-2160130406	SEWER SAMPLE ANALYSIS 4/7	R	4/30/2021	414.50		065206		414.50

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 4/01/2021 THRU 4/30/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03245	RANDALL J. PANKRATZ							
I-APR2021-MONTHLY	APR 2021 COURT FEE	R	4/30/2021	1,083.33		065207		1,083.33
07590	PING							
I-15661783	GOLF BAG (1)	R	4/30/2021	133.55		065208		
I-15664087	GOLF BAGS (2)	R	4/30/2021	287.05		065208		420.60
07930	QUIKRETE COMPANIES							
I-22568101	BULK GRADED SAND MEDIUM	R	4/30/2021	1,192.61		065209		
I-22568102	BULD GRADED SAND MEDIUM	R	4/30/2021	1,262.47		065209		2,455.08
02800	SPRINT PCS							
I-519277819-161	TABLET SERVICE THRU 4/20	R	4/30/2021	60.00		065210		60.00
04120	TRIPLETT,WOOLF,GARRETSON							
I-150385	MAR 2021 CITY ATTORNEY FEE	R	4/30/2021	2,508.55		065211		2,508.55
03290	TYLER TECHNOLOGIES, INC							
I-25-330779	2021-22 ANL SOFTWR MAINT FEES	R	4/30/2021	32,694.27		065212		32,694.27
03100	UNIFIRST CORPORATION							
I-2401009067	UNIFORM CLEANING 3/26	R	4/30/2021	88.65		065213		
I-2401010503	UNIFORM CLEANING 4/2	R	4/30/2021	88.65		065213		
I-2401011904	UNIFORM CLEANING 4/9	R	4/30/2021	88.65		065213		
I-2401013316	UNIFORM CLEANING 4/16	R	4/30/2021	88.65		065213		
I-2401014732	UNIFORM CLEANING 4/23	R	4/30/2021	88.65		065213		443.25
00145	VAN WALL EQUIPMENT							
I-5138010	FLAGSTICK/CADDIE/POLYFLAG	R	4/30/2021	1,314.75		065214		
I-5149389	CAP (1); HUB (1)	R	4/30/2021	247.41		065214		1,562.16
09130	VW GOLF INC.							
I-54164	GOLF GRIPS (101); SOLVENT (1)	R	4/30/2021	558.70		065215		558.70
04320	WEST BRANCH EXCAVATING, LLC							
I-3105	TENSAR ROCK; GOLF COURSE	R	4/30/2021	410.78		065216		410.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180	476,591.17	0.00	476,591.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	9,461.42	0.00	9,461.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			181	486,052.59	0.00	486,052.59
BANK: 99	TOTALS:		181	486,052.59	0.00	486,052.59

VENDOR SET: 01 City of Hesston

BANK: PR Payroll Accounts Payable

DATE RANGE: 4/01/2021 THRU 4/30/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 04042021	FEDERAL WITHHOLDING TAX	D	4/09/2021	7,282.67		000341		7,282.67
00485	CITIZENS STATE BANK							
I-T3 04042021	FICA W/H TAX	D	4/09/2021	10,106.20		000342		10,106.20
00485	CITIZENS STATE BANK							
I-T4 04042021	MEDICARE W/H TAX	D	4/09/2021	2,363.60		000343		2,363.60
01355	I.C.M.A.							
I-37 04042021	EMPLOYEE RETIREMENT	D	4/09/2021	1,530.00		000344		
I-37104042021	EMPLOYEE RETIREMENT	D	4/09/2021	333.11		000344		
I-37204042021	ICMA - 2.5% CONT	D	4/09/2021	476.99		000344		
I-37304042021	ICMA - 3%	D	4/09/2021	1,093.44		000344		3,433.54
01615	KPERS							
I-31 04042021	KPERS	D	4/09/2021	6,589.13		000345		
I-31204042021	KPERS-TR2	D	4/09/2021	1,406.71		000345		
I-31304042021	KPERS-TR3	D	4/09/2021	3,107.73		000345		
I-31104042021	K-INSUR.MORATORIUM	D	4/09/2021	746.71		000345		
I-31104042021	KPERS OPTIONAL LIFE INS	D	4/09/2021	388.19		000345		12,238.47
01620	KANSAS WITHHOLDING TAX							
I-T2 04042021	KANSAS STATE W/H TAX	D	4/09/2021	3,276.63		000346		3,276.63
00485	CITIZENS STATE BANK							
I-T1 04182021	FEDERAL WITHHOLDING TAX	D	4/23/2021	6,593.21		000348		6,593.21
00485	CITIZENS STATE BANK							
I-T3 04182021	FICA W/H TAX	D	4/23/2021	9,516.54		000349		9,516.54
00485	CITIZENS STATE BANK							
I-T4 04182021	MEDICARE W/H TAX	D	4/23/2021	2,225.66		000350		2,225.66
01355	I.C.M.A.							
I-37 04182021	EMPLOYEE RETIREMENT	D	4/23/2021	1,530.00		000351		
I-37104182021	EMPLOYEE RETIREMENT	D	4/23/2021	329.11		000351		
I-37204182021	ICMA - 2.5% CONT	D	4/23/2021	473.49		000351		
I-37304182021	ICMA - 3%	D	4/23/2021	1,090.44		000351		3,423.04
01620	KANSAS WITHHOLDING TAX							
I-T2 04182021	KANSAS STATE W/H TAX	D	4/23/2021	3,021.25		000352		3,021.25

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS							
I-31 04182021	KPERS	D	4/23/2021	6,509.86		000353		
I-31204182021	KPERS-TR2	D	4/23/2021	1,401.19		000353		
I-31304182021	KPERS-TR3	D	4/23/2021	3,019.50		000353		
I-31I04182021	K-INSUR.MORATORIUM	D	4/23/2021	735.08		000353		11,665.63

05605	AFLAC							
I-40 04042021	AFLAC	R	4/23/2021	112.55		065135		
I-40 04182021	AFLAC	R	4/23/2021	112.55		065135		
I-41 04042021	AFLAC	R	4/23/2021	26.07		065135		
I-41 04182021	AFLAC	R	4/23/2021	26.07		065135		
I-41204042021	AFLAC EMPLOYER PAID	R	4/23/2021	28.56		065135		
I-41204182021	AFLAC EMPLOYER PAID	R	4/23/2021	28.56		065135		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	75,146.44	0.00	75,146.44
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	75,480.80	0.00	75,480.80
BANK: PR TOTALS:	13	75,480.80	0.00	75,480.80
REPORT TOTALS:	194	561,533.39	0.00	561,533.39

SELECTION CRITERIA

Item B.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2021 THRU 4/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CITY OF HESSTON



MONTHLY FINANCIAL STATEMENT

**For the Fourth Month Ended
April 30, 2021**

**Monthly Financial Statement
For the Fourth Month April 30, 2021**

EXECUTIVE SUMMARY

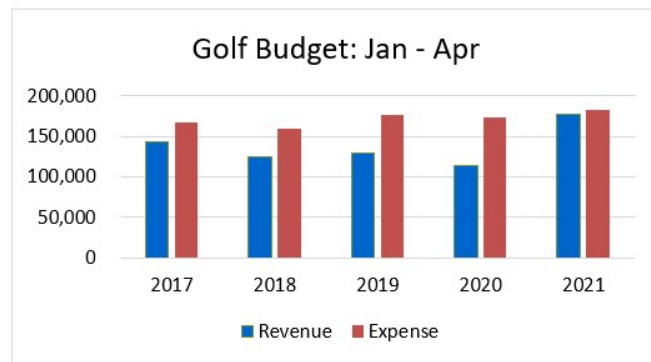
Pooled Cash and Debt (Exhibit I) – The City's total pooled cash position is approximately \$11.0 million. The City's debt of \$17.3 million is made up of four G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, two golf cart 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 or are meeting expectations for the year.

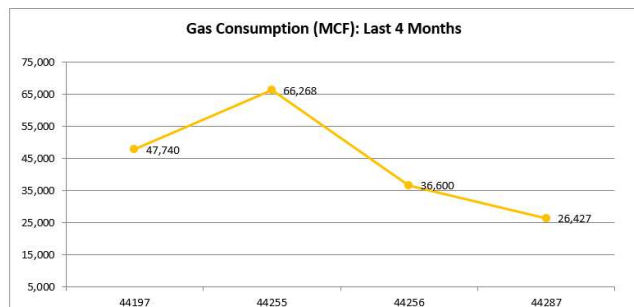
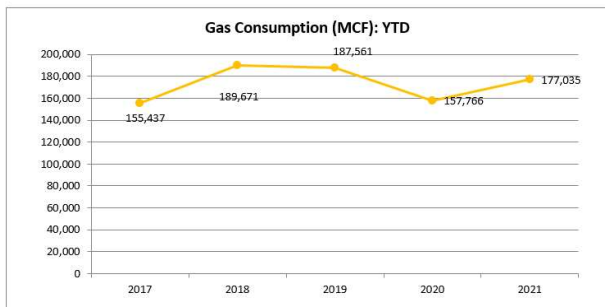
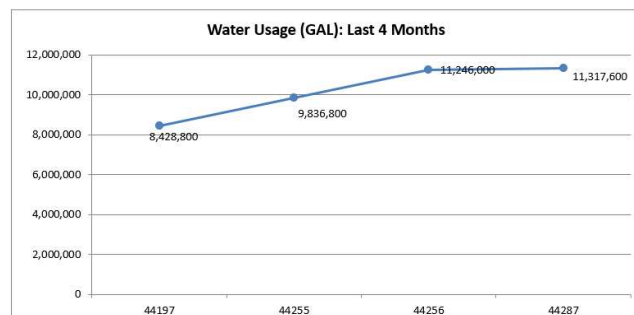
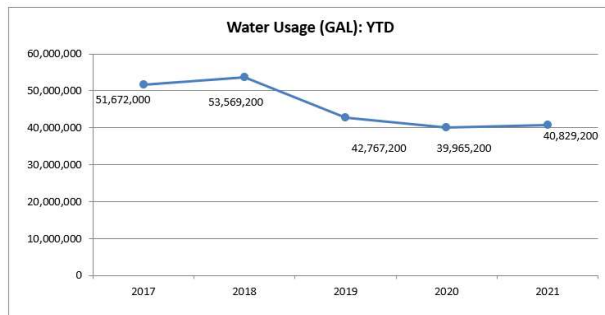
The General Fund (Exhibit II) – The General Fund received the largest distribution of property taxes for the year in January. The next distribution will be in June. Expenses are typical for this time of year.

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

Golf Course YTD Comparison			
Year	Revenue	Expense	Rev. vs. Exp
2017	142,927	166,508	(23,581)
2018	124,717	159,005	(34,288)
2019	129,587	176,498	(46,911)
2020	114,226	173,917	(59,691)
2021	176,856	183,223	(6,367)



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



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

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

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

PBC, Land Bank, Business Utility Grants (Exhibit XII) – The Business Utility Grant Fund was added to this section of the financial statements. In April 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 April 30, 2021**

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 - General	1,684,471	(144,288)	1,540,183
Unreconciled Claim on Cash	0	0	0
02 - Library	(11,254)	(7,362)	(18,616)
03 - Library Maintenance	22,470	0	22,470
04 - Special Street & Highway	365,959	(8,551)	357,409
06 - Golf	130,359	(13,226)	117,133
07 - Ambulance (EMS)	141,380	(23,612)	117,768
08 - Community Service Program	94,350	0	94,350
09 - Bond & Interest	348,507	0	348,507
12 - Utility	3,375,200	155,334	3,530,533
13 - Utility Maintenance Reserve	1,182,840	(7,399)	1,175,441
27 - Construction	160,912	(33,636)	127,276
30 - Capital Improvement	1,333,679	(15,485)	1,318,194
31 - Transient Guest Tax	0	0	0
33 - Economic Development	52,803	(515)	52,287
34 - Golf Maintenance Reserve	59,953	0	59,953
38 - Special Law Enforcement	265	0	265
42 - Fire Equipment Tax	642,270	0	642,270
45 - Equipment Reserve	1,191,251	(1,566)	1,189,686
46 - Special Parks	2,215	0	2,215
47 - Utility Deposits	57,820	(90)	57,730
48 - Gift Certificates (Golf)	10,450	(270)	10,180
50 - Revolving Loan Fund	186,080	0	186,080
55 - PBC	73,513	0	73,513
56 - HLB	21,963	(30)	21,933
65 - Business Utility Support	0	0	0
66 - COVID Direct Aid	0	0	0
TOTAL CLAIM ON CASH	11,127,457	(100,697)	11,026,760

**EXPENSE COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021**

FUND	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
01 - General	2,382,136	232,063	650,096	27.3%	1,732,040
02 - Library (Appropriations)	230,932	0	122,842	53.2%	108,090
03 - Library Maintenance		0	0		
04 - Special Street & Highway	105,500	31,255	31,255	29.6%	74,245
06 - Golf	608,635	62,822	183,223	30.1%	425,412
07 - Ambulance (EMS)	413,628	52,125	135,198	32.7%	278,430
08 - Community Service Program	25,000	0	2,011	8.0%	22,989
09 - Bond & Interest	627,094	0	128,859	20.5%	498,235
12 - Utility	12,228,392	207,086	6,409,662	52.4%	5,818,730
13 - Utility Maintenance Reserve		7,399	15,679		
27 - Construction		33,636	142,899		
30 - Capital Improvement		15,485	15,549		
31 - Transient Guest Tax	38,000	0	5,309	14.0%	32,691
33 - Economic Development	8,500	515	515	6.1%	7,985
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		1,566	11,405		
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	30	30	0.5%	5,970
65 - Business Utility Grant		0	1,630		
66 - Covid Direct Aid		0	0		
TOTAL EXPENSES	16,737,576	643,983	7,881,670	45.8%	9,060,344

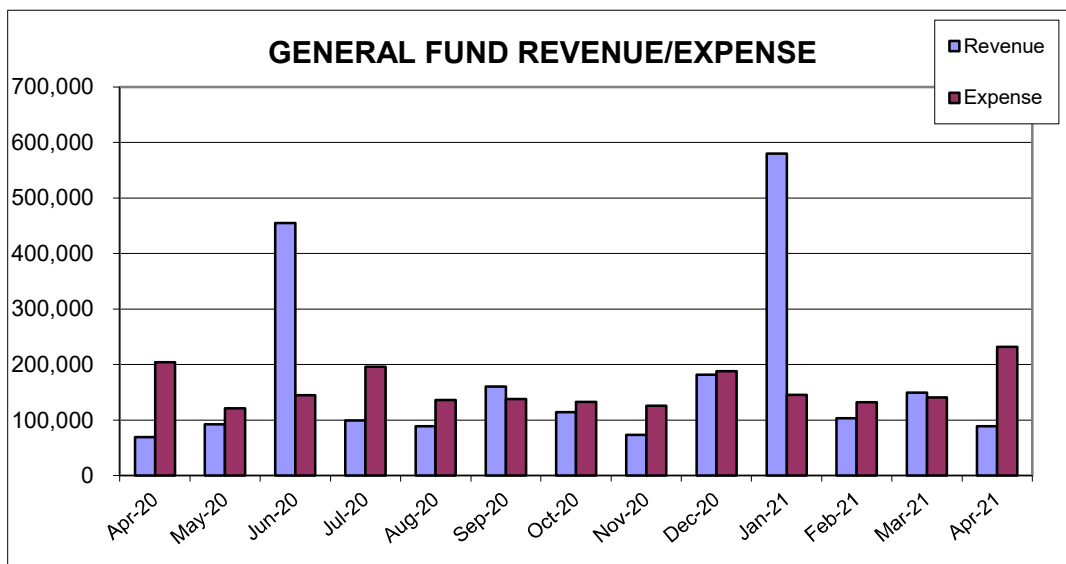
Standard 33.3%

**INDEBTEDNESS
As of April 30, 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	102,399
WWTP Loan	2,160,435
State Gas Utility Loan	5,330,000
TOTAL INDEBTEDNESS	17,337,834

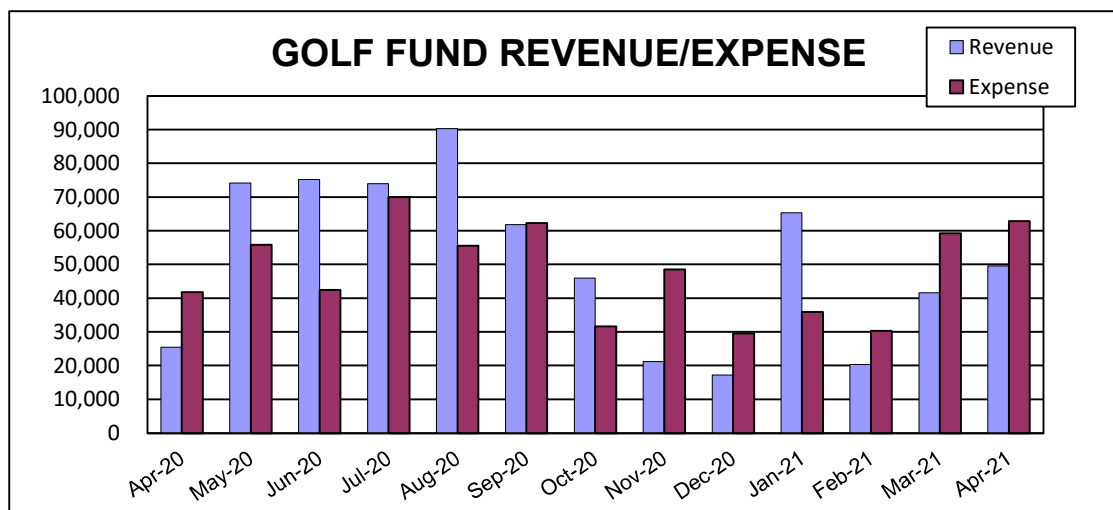
CITY OF HESSTON
GENERAL FUND COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Property Tax	905,143	0	526,265	58.1%	378,878
Motor Vehicle Taxes	114,477	0	16,932	14.8%	97,545
Local Sales Tax	665,141	58,311	217,582	32.7%	447,559
Franchise Taxes	402,000	23,977	120,962	30.1%	281,038
Court Fees & Costs	43,400	2,232	10,605	24.4%	32,795
Interest on Investments	150,000	38	4,357	2.9%	145,643
Lease Revenue	37,057	239	10,011	27.0%	27,046
Fees	25,850	2,077	7,539	29.2%	18,312
Miscellaneous Income	24,000	540	4,069	17.0%	19,931
Reimbursements	50,000	1,044	4,401	8.8%	45,599
Intra Fund Transfers	50,000	0	0	0.0%	50,000
TOTAL REVENUE	2,467,068	88,457	922,721	37.4%	1,544,347
EXPENDITURES:					
Administration	161,514	29,108	70,401	43.6%	91,113
Police	903,088	87,773	280,315	31.0%	622,773
Street	351,403	36,444	102,923	29.3%	248,480
Fire	184,010	30,036	60,645	33.0%	123,365
Parks	241,012	29,692	75,499	31.3%	165,513
Municipal Court	44,400	8,232	18,234	41.1%	26,166
Lease Purchase	2,000	0	0	0.0%	2,000
Transfers	313,760	0	0	0.0%	313,760
Other Expenses	180,949	10,777	42,079	23.3%	138,870
TOTAL EXPENSES	2,382,136	232,063	650,096	27.3%	1,732,040
NET GAIN/(LOSS)	84,932	(143,607)	272,625		(187,693)



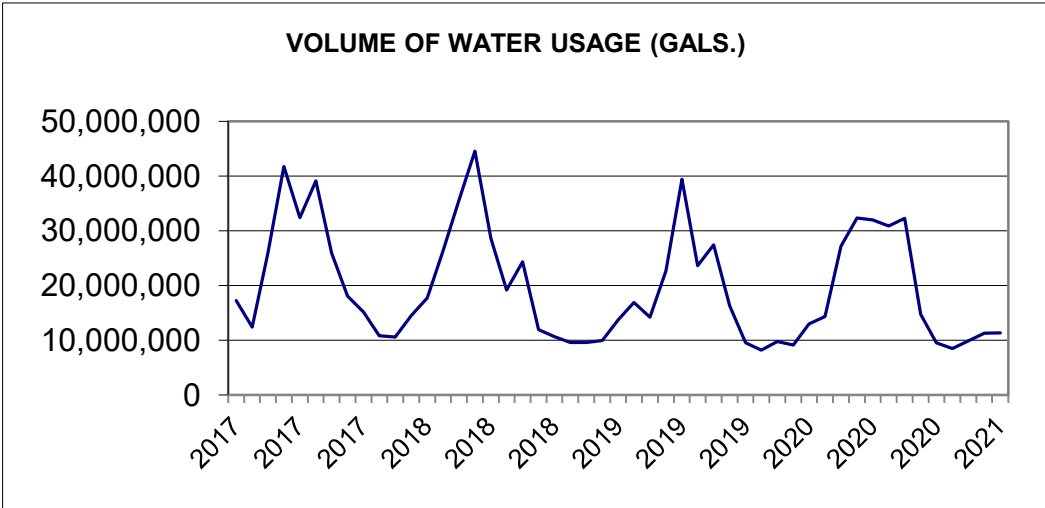
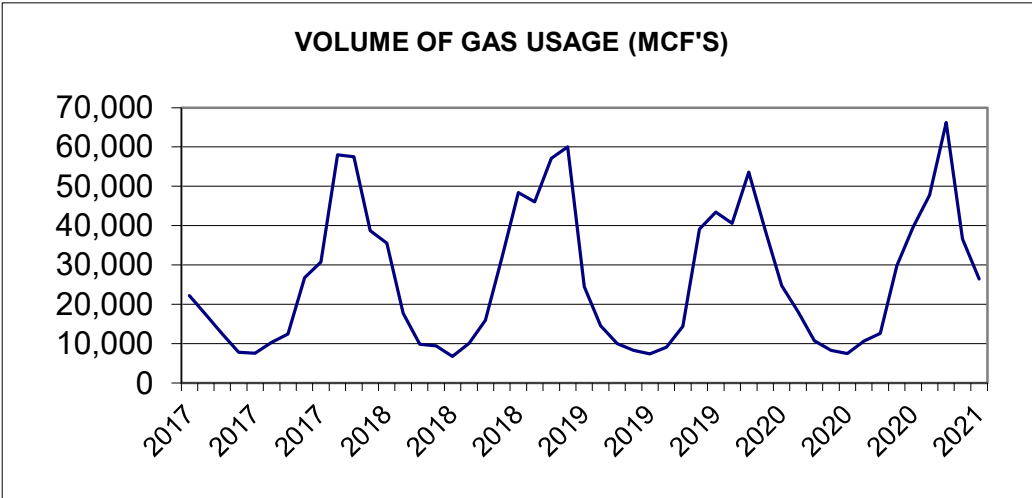
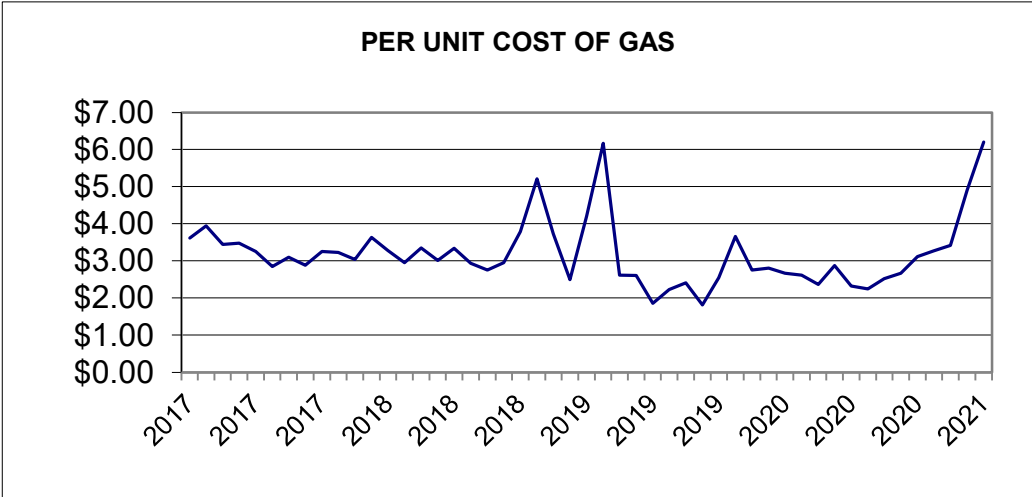
CITY OF HESSTON
GOLF FUND COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Green Fees	135,464	15,808	32,382	23.9%	103,082
Golf Cart Fee	124,878	11,572	47,847	38.3%	77,031
Commission Golf Lessons	0	230	330	0.0%	(330)
Practice Facility	11,000	510	1,148	10.4%	9,852
Banquet Room Rental	0	0	0	0.0%	0
Miscellaneous	5,000	169	832	16.6%	4,168
Tournament Fees	50,000	2,055	2,055	4.1%	47,945
Membership Fees	65,000	5,338	62,414	96.0%	2,586
Concessions	98,475	6,610	11,590	11.8%	86,885
Golf Shop Sales	46,000	7,304	17,458	38.0%	28,542
Advertisement Proceeds	0	0	800	0.0%	(800)
Reimbursements	0	0	0	0.0%	0
TOTAL REVENUE	535,817	49,596	176,856	33.0%	358,961
EXPENDITURES:					
Personnel	267,486	23,278	68,559	25.6%	198,928
Contractual Services	87,500	11,526	43,471	49.7%	44,029
Commodities	180,750	26,686	57,184	31.6%	123,566
Capital Outlay	88,118	1,332	14,010	15.9%	74,108
Reimbursement	0	0	0	0.0%	0
TOTAL EXPENDITURES	623,854	62,822	183,223	29.4%	440,631
Net Bef. Franchise Fees	(88,037)	(13,226)	(6,367)	0	(81,670)
Add: Transfer	77,000	0	0		77,000
NET GAIN/(LOSS)	(11,037)	(13,226)	(6,367)	0.0%	(4,670)



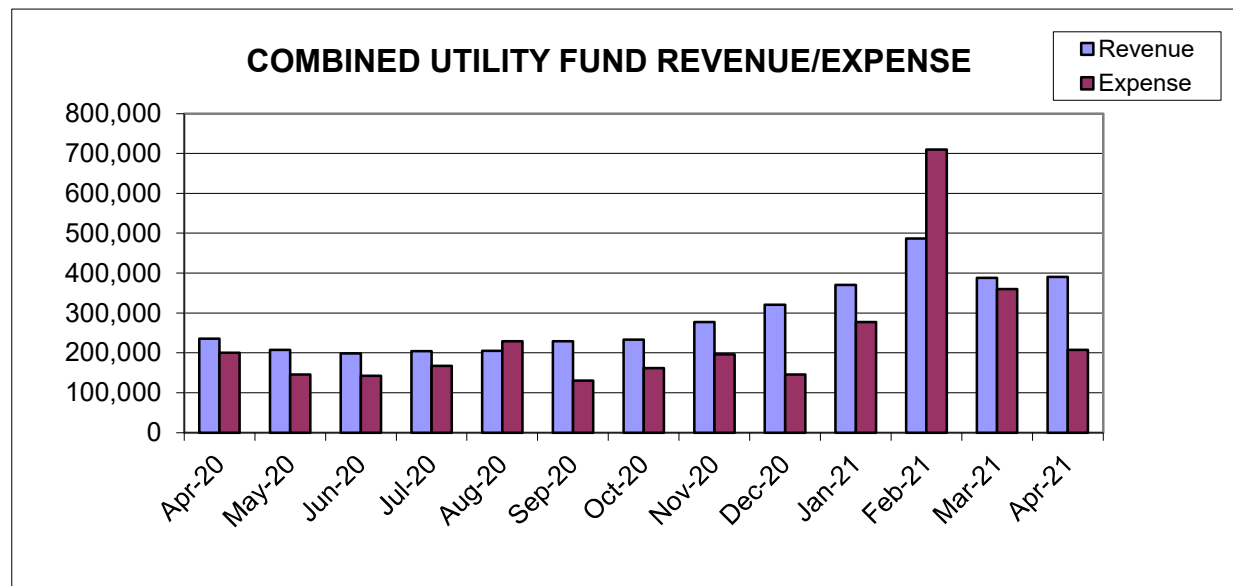
HISTORICAL UTILITY INFORMATION

As of April 30, 2021



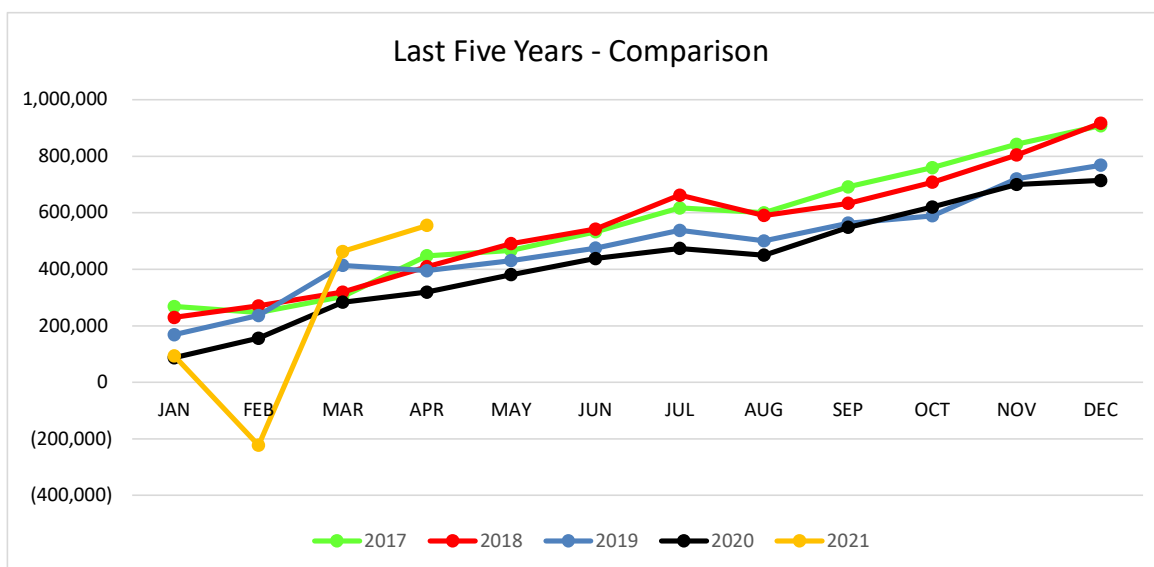
CITY OF HESSTON
COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<u>GAS</u>					
Revenue	1,834,588	274,811	6,512,394	355.0%	(4,677,806)
Expenditures	1,812,553	58,100	5,937,413	327.6%	(4,124,860)
NET GAIN/(LOSS)	22,035	216,712	574,981	2609.4%	(552,946)
<u>WATER</u>					
Revenue	635,308	34,524	128,874	20.3%	506,434
Expenditures	631,997	66,970	171,561	27.1%	460,436
NET GAIN/(LOSS)	3,311	(32,446)	(42,687)	-1289.2%	45,998
<u>SEWER</u>					
Revenue	770,417	62,098	248,866	32.3%	521,551
Expenditures	740,102	63,944	248,164	33.5%	491,938
NET GAIN/(LOSS)	30,315	(1,846)	702	2.3%	29,613
<u>REFUSE</u>					
Revenue	218,736	18,803	74,976	34.3%	143,761
Expenditures	206,400	18,072	52,525	25.4%	153,875
NET GAIN/(LOSS)	12,336	731	22,450	182.0%	(10,114)
<u>COMBINED FUND</u>					
Revenue	3,459,049	390,237	6,965,109	201.4%	(3,506,060)
Expenditures	3,391,052	207,086	6,409,662	189.0%	(3,018,610)
NET GAIN/(LOSS)	67,997	183,151	555,446	816.9%	(487,449)



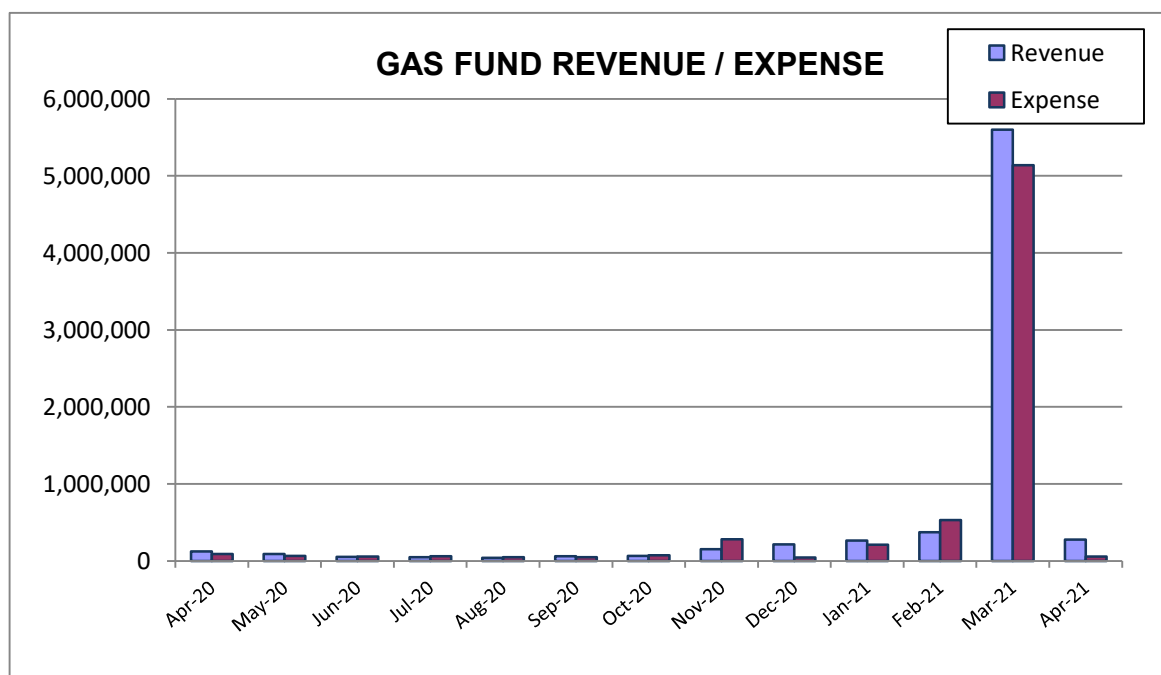
Utilities: Revenue over / (under) Expense

	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	555,447
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	



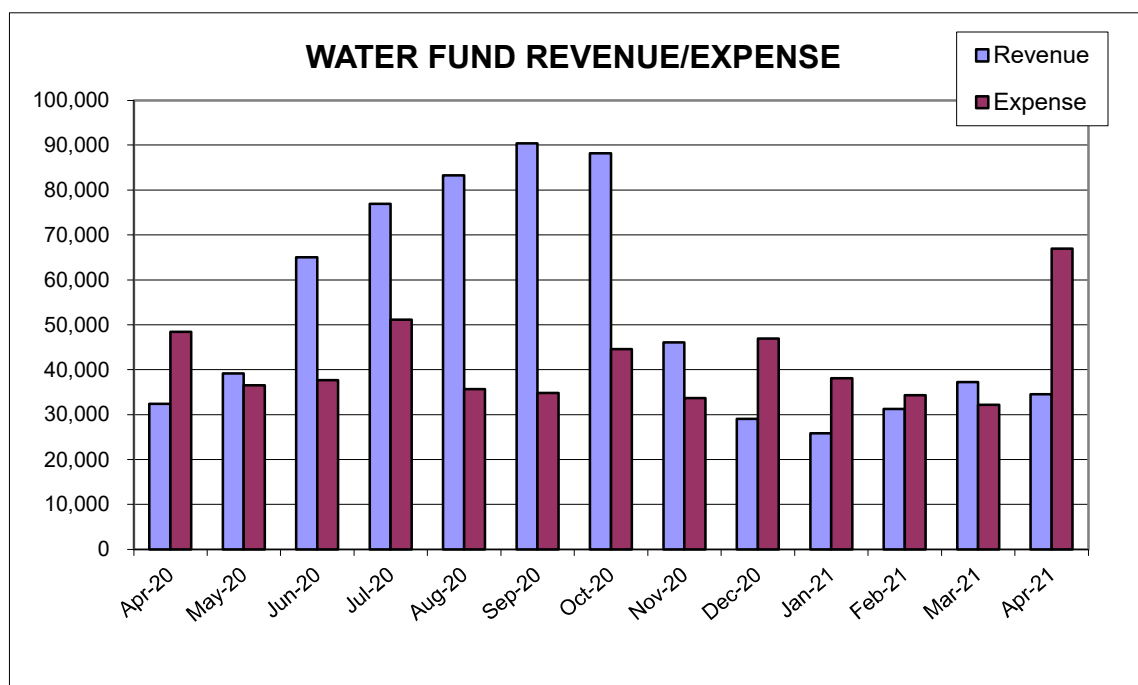
CITY OF HESSTON
GAS COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Gas Fees & Sales	1,834,588	274,811	1,182,394	64.5%	652,194
Gas Loan Proceeds	0	0	5,330,000		
Less: Gas Purchases	1,046,712	6,020	5,791,520	553.3%	(4,744,808)
NET GAS MARGIN	787,876	268,792	720,874	91.5%	67,002
EXPENDITURES:					
Personnel	310,864	28,282	102,660	33.0%	208,204
Contractual	50,053	15,478	27,428	54.8%	22,625
Commodities	22,924	3,638	7,870	34.3%	15,054
Capital Outlay	7,000	4,681	7,935	113.4%	(935)
Reimbursements	0	0	0	0.0%	0
Transfers	375,000	0	0	0.0%	375,000
TOTAL EXPENDITURES	765,841	52,080	145,892	19.0%	619,949
NET GAIN/(LOSS)	22,035	216,712	574,981	3.8%	(552,946)



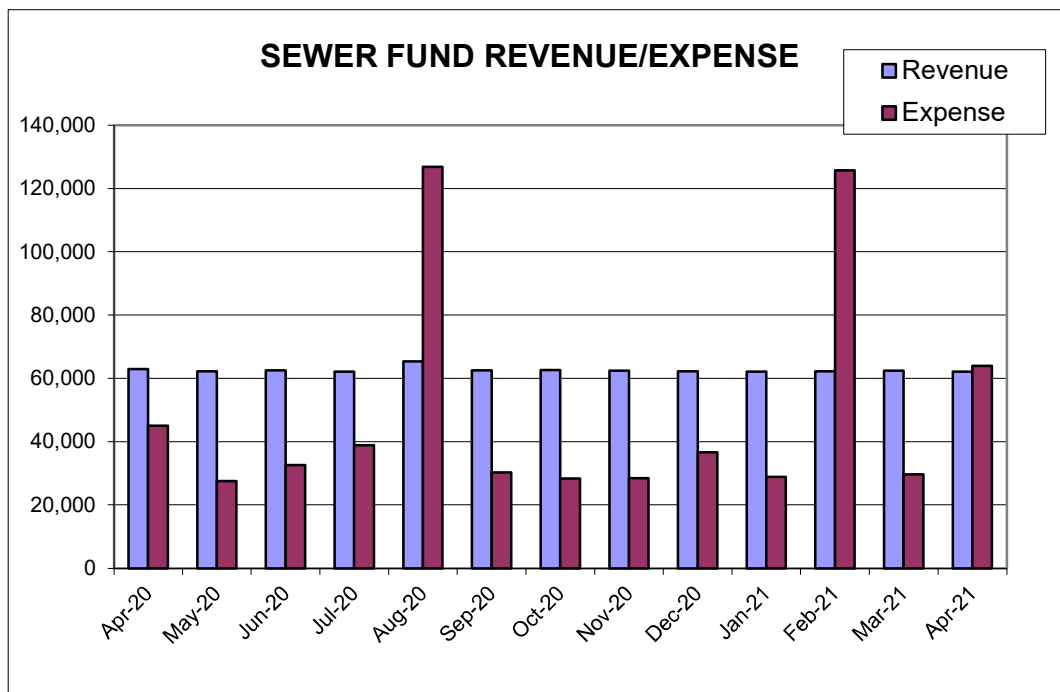
CITY OF HESSTON
WATER COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Water Fees & Sales	635,308	34,524	128,874	20.3%	506,434
EXPENDITURES:					
Personnel	311,867	29,296	103,311	33.1%	208,556
Contractual	113,092	29,422	50,138	44.3%	62,954
Commodities	42,553	6,775	11,162	26.2%	31,391
Capital Outlay	6,000	1,477	6,949	115.8%	(949)
Reimbursements	0	0	0	0.0%	0
Transfers	158,485	0	0	0.0%	158,485
TOTAL EXPENDITURES	631,997	66,970	171,561	27.1%	460,436
NET GAIN/(LOSS)	3,311	(32,446)	(42,687)	-7.8%	45,998



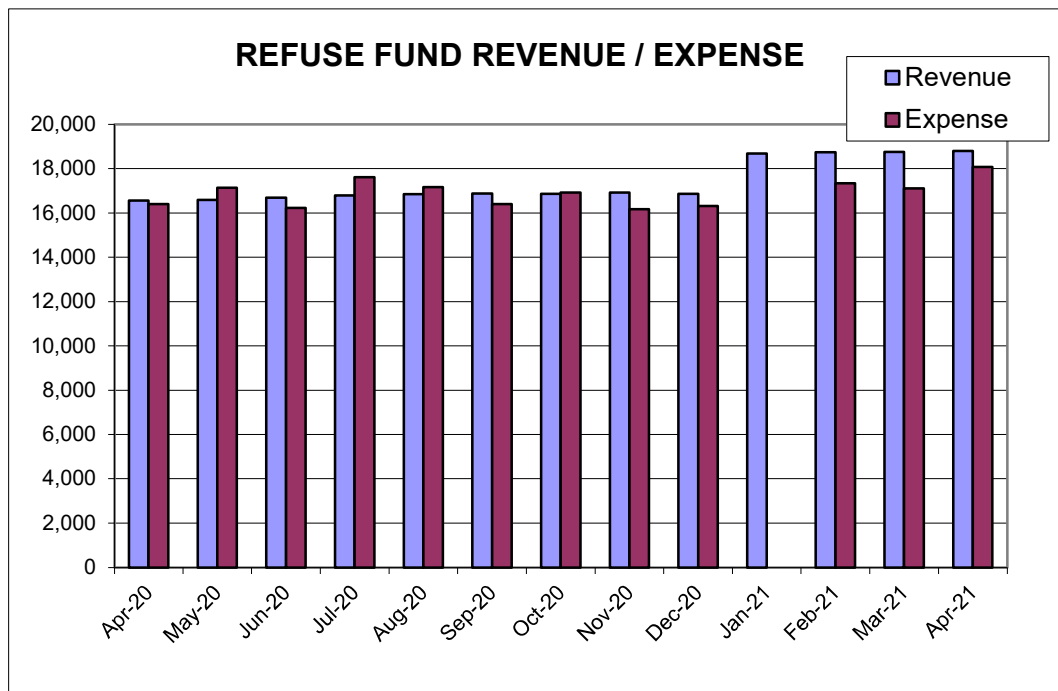
CITY OF HESSTON
SEWER COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Sewer Fees & Sales	770,417	62,098	248,866	32.3%	521,551
EXPENDITURES:					
Personnel	257,272	22,563	82,905	32.2%	174,367
Contractual	140,406	37,847	63,252	45.0%	77,154
Commodities	20,070	2,946	6,719	33.5%	13,351
Capital Outlay	185,354	0	93,749	50.6%	91,605
Reimbursements	0	588	1,539	0.0%	(1,539)
Transfers	137,000	0	0	0.0%	137,000
TOAL EXPENDITURES	740,102	63,944	248,164	33.5%	491,938
NET GAIN/(LOSS)	30,315	(1,846)	702	2.3%	29,613



CITY OF HESSTON
REFUSE COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Refuse Fees & Sales	218,736	18,803	74,976	34.3%	143,761
EXPENDITURES:					
Contractual	176,400	18,072	52,525	29.8%	123,875
Transfers	0	0	0	0.0%	0
TOAL EXPENDITURES	176,400	18,072	52,525	29.8%	123,875
NET GAIN/(LOSS)	42,336	731	22,450	53.0%	19,886



CITY OF HESSTON
ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET
For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer From Utilities	0	0	0	0.0%	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
EXPENDITURES:					
Contractual Services*	7,500	515	515	6.9%	6,985
Commodities (33-501-315)	1,000	0	0	0.0%	1,000
Capital Outlay (33-501-401)	0	0	0	0.0%	0
Reimbursements	0	0	0	0.0%	0
Transfer to Transient Guest Tax (33-501-600)	0	0	0	0.0%	0
TOTAL EXPENDITURES	<u>8,500</u>	<u>515</u>	<u>515</u>	<u>6.1%</u>	<u>7,985</u>
NET GAIN / (DEFICIT)	<u>(8,500)</u>	<u>(515)</u>	<u>(515)</u>		<u>(7,985)</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)

HOUSING INCENTIVE PROGRAM (33-501-220)	5,000	0	0	0.0%	5,000
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Note: Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

REVOLVING LOAN PROGRAM
As of April 30, 2021

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

CITY OF HESSTON

TRANSIENT GUEST TAX COMPARISON OF ACTUAL TO BUDGET

For the Fourth Month Ended April 30, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transient Guest Tax	38,000	0	5,309	14.0%	32,691
Transfer From Eco Devo	0	0	0	0.0%	0
TOTAL REVENUE	38,000	0	5,309	0.0%	32,691
EXPENDITURES:					
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
TOTAL EXPENDITURES	38,000	0	5,309	14.0%	32,691
NET GAIN / (DEFICIT)	0	0	0		0

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

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

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

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from General	0	0	0	0.0%	0.0%
Land Sales	0	0	0	0.0%	0.0%
TOTAL REVENUE	0	0	0	0.0%	0.0%
EXPENDITURES:					
Legal Fees	1,000	0	0	0.0%	1,000
Utilities	0	0	0	0.0%	0
Taxes	0	0	0	0.0%	0
Specials	5,000	0	0	0.0%	5,000
Insurance	0	30	30	0.0%	(30)
Marketing	0	0	0	0.0%	0
Misc. Expense	0	0	0	0.0%	0
TOTAL EXPENDITURES	6,000	30	30	0.5%	5,970
NET GAIN / (DEFICIT)	(6,000)	(30)	(30)		(5,970)

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

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

HPL Board of Trustees | April 19th, 2021 in person
Hesston Public Library, 300 North Main

Minutes

Library trustees present: Debra Voth, Jen Person, Mark Dahlsten, Becky Herron⁴

Absent: Emma Gunden, Joel Kaufman, Rachel Bucklin

Staff present: Melissa Carlson, Director and Emily Miller, Program Director

Called to Order at 5:30

1. March Minutes- **Motion to approve by Jen Person, Seconded by Debra Voth. All Approved.**
2. April Agenda- **Motion to approve by Jen Person, Seconded by Becky Herron. All Approved.**
3. **Circulation/Programs/Librarian's Report-**
 - a. Circulation reports- **See Attached documents**
 - b. Program Reports- **See Attached documents**
 - c. Important Dates:
 - April 27th: Computer updates from SCKLS. **This has been postponed until SCKLS updates their COVID policy to allow them to be in the building when the patrons are in the building**
 - First Week in May- School Visits
 - May 26-June 1- Melissa and Gina on Vacation. **The other three librarians will be covering during this time.**
 - June 1- Summer Learning Program Starts
4. **Financial/Budget Report-**
 - a. Fund Report- See attached fund report.
 - b. Budget Discussion- **Budget was approved by the board. Staff raises and bonuses were discussed for the 2022 budget. Melissa will meet with Gary and Jason in the first week of May to go over the budget and then with the city council in the middle of May for the budget approval.**
 - c. Grant Update- Community Foundation Grant, Libraries Transforming Communities Grant, Digital Access Grant.
5. **Other:**
 - a. Covid-19 update and moving forward discussion- Discussion Points: computers, Café, Toys, Mask (Staff and Patrons), After-school, Quarantine, Capacity Limits, Fines, Cleaning protocols, double signatures. **See attached document that shows changes that will be made in May. Will start to implement changes after the staff meeting on Thursday, May 22.**
 - b. Policy updates- e-cigarettes, Roller skates, and bare feet. **Board approved the policy updates.**
 - c. SCKLS Value Handout- **See attached handout.**
 - d. Summer Page Hiring- **Goes out this week and applications due May, 10th.**

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.

Next meeting: May 17th, 2021 @5:30 pm.

May Recommendations:

Cease:

- *Cleaning between workstations- clean once a day at the end of the last shift. Continue to wash hands and use sanitizer often.

- *Quarantining Materials- If the county rates goes back above 5% bring back a 2 day quarantine.

- *Touchless Check-out- Staff may help turn books over and touch the materials being checked-out, if patrons do not turn them over for us or specifically request a touchless check-out.

- *Capacity limits- If the county rate goes back up 10% then we will bring back a 20 person limit.

- * Computer Help from 6 ft. Distance- May help within 6 ft for less than 10 minutes or when briefly guiding patrons to the right screen.

Bring Back:

- *Toys in the children's area. Only ones that can be cleaned easily. Wipe down toys weekly and keep a mouthed toy bucket in the area.

- *Volunteer- Limit one at a time.

- *One extra computer- Still no gaming, for business purposes only.

Continue:

- *Masking requirements for staff and patrons while in building and in programs.

- * No café
- *Cleaning computers between patrons.
- *Curbside Services
- *Keeping all barriers up at the desk and between computers.
- *No fines (This will become a permanent change!!- Policy change will be discussed in the next board meeting.)
- * Cleaning fish tank once a day.

HRCE Board Meeting Minutes

Date: April 2, 2021

Location: USD 460 District Office Conference Room

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

Kris White called meeting to order at 10:00am.

Entered Executive session until 11:45am

Closed executive session at 11:45am

Entered executive session at 12:15pm

Closed executive session at 2:20pm

Kris White adjourned meeting at 2:20pm

Hesston Recreation Board Agenda

Date: 04.19.21

Time: 11:30 am

Location: USD 460 Board Room

Board Members Present: Kris White, Blake Buhrman, DeeDee Landes, Keli Wray , Chad Fuqua
@11:33am

1. Action: Call to Order
Kris White called meeting to order at 11:30 am
2. Action: Adopt Agenda:
Blake Buhrman moved to adopt the agenda DeeDee Landes 2nd, motion passed 3-0
3. Action: Approve March 22 minutes
DeeDee moved to accept the minutes, Blake Buhrman 2nd, motion passed 3-0

4. Employee Reports:

Susan Lamb reported on programming. Highlighted plans for H-Town and Hesston Hay Day.
Kelsey Loutenstock reported on process of opening up aquatics facility. Highlighted challenges due to winter weather. Discussed staffing and certification process for the upcoming year.

5. Financials Report: Skylar presented HRCE financials. Discussed healthy position and possibility of future discussion on capital improvements. Highlighted process for presenting to board. Board gave feedback on layout of presentation.

6. Board Discussion: Kris White reported on new format of gathering items to discuss with Skylar prior to each board meeting.

7. Report Items:

- a. Capital Outlay Update – Skylar met with Ben Proctor to discuss potential of a school bond and potential partnership with HRCE.
- b. Emma Creek – Updated board on Virtual Emma Creek process and participation.
- c. Facilities Update – Discussed issues with aquatics maintenance over the winter. Offered potential solutions and plans to meet with Gary Emry at the City of Hesston.
Discussed soccer fields and softball field condition and challenges.
- d. Summer Covid Update – Discussed utilizing similar policies but fewer restrictions as previous year.

8. Action Item:

- a. Adopt Board Bylaw
 - i. Board Chair to meet with director 1 week prior to discuss board member and community feedback.

Chad Fuqua moved to accept, DeeDee Landes 2nd motion. Motion passed 4-0

Adjournment: Kris White adjourned meeting at 12:35pm



BOARD OF DIRECTORS MEETING

MINUTES

Wednesday, March 24, 2021, 4:00 p.m.

Zoom Meeting Online

In Attendance:

Karl Matlack, Jason Jones, Joe Turner, Ron Lang, Joel Gaeddert, Rod Kreie, Anthony Swartzendruber, Pam Stevens Randy Hague, Beth Shelton, John Waltner, Gary Emery, Dennis Travis, Carl Harris, Ethan Reimer, John Carder, Melvin Schadler, Megan Smith, John Carder, Zach McHatton, and Dr. Jon Gering,

Absent: Jeremy Ashby, Tony Wheeler, Stephanie Ashby, Josh Durner, John Torline, Kelly McElroy, Bob Myers, Carol Harris, Mindy Budde, Jason Jones, Ken Knepper, and Bryan Chapman

I. CALL TO ORDER & OPENING REMARKS

President Karl Matlack called the zoom meeting to order.

II. MINUTES OF PREVIOUS MEETINGS

The minutes of the February 24, 2021 were presented. Rod Kreie motioned to accept the minutes as presented. Melvin Schadler seconded. Motion carried.

III. TREASURER'S REPORT

The February 2021 financials were presented. Beth noted that the EDC has a healthy balance on the balance sheet. Beth reviewed two accounts on the statement of revenue and expenses. The first was account 6022 utility costs were slightly elevated for the month due to colder weather. The second account noted, 6027 the yearly renewal of Board and D&O insurance was paid. Rod Kreie made a motion to accept the February 2021 financials as presented. Ron Lang seconded. Motion carried.

IV. EDC ACTIVITY UPDATE

a. Beth Shelton Report

- i. Beth reported two new projects for March. Project Finn from GWP is a company looking for 300-400 acres. She submitted land in the KLP area. Project Darwin is from the KDOC looking for 400 acres of land. Beth did not submit on this one due to their water usage exceeding capacity. Update on Project Sapphire, the company followed up with site visits and zoom calls.
- ii. Events
 1. Beth reported she continues to work on the new videos, the contract has expired and they are working through the details and will update as soon as it is in process.
 2. Beth reported on the marketing efforts. She is working to attend a virtual Site Selector event on April 13 if GWP and HCED can work through the details. Other events with TEAM KS; Manufacturer Consultant Conference in Detroit in July, and Logistics forum in New Jersey Aug. 2-4. Beth report to the group, she is working on an Annual Meeting date with Ron Kitchen as his schedule allows.
- iii. CARES ACT committee update. Anthony updated the group, COVID-19 numbers have leveled off with 30 active cases. Harvey County is currently in stages 3 & 4 in the vaccine stages. The Harvey County commission repealed the mask mandate. They encourage individuals to maintain healthy Covid hygiene.

b. Jennifer Mueller Report

- i. Jennifer reported retention visits to Weatherly Aircraft, Wooten Enterprise, and Unruh Fab. She reported that Weatherly Aircraft has a new office manager, Sarah Houser. Currently they have 18 employees and are looking to hire more. Their estimation is to be in production by the end

of 2021. Jennifer reported that Wooten Enterprise in Halstead remains at 13 employees. They reported that first quarter sales are up as restaurants are making investments to be open in 2021. They are hopeful to be trending upward. Supply prices continue to be a concern. Unruh Fab in Sedgwick currently has 36 employees. Sales continue to rise but they are having difficulty with supply chain. Currently they are having to keep inventory for months in advance to continue to keep production going.

- ii. Upcoming meetings March 28 SCKEDD Board, April 2, EDC Executive Board, 9th, Public/Private, 15th, SAT Meeting and Hesston Chamber Luncheon, 16th, Newton Chamber Breakfast. 28th EDC Board meeting.

- c. John Waltner Report

- i. John submitted a written report prior to the board meeting.

V. New Business

- a. Discussion on amendment to Section 4 of EDC Bylaws.

- i. The group discussed amending the EDC bylaws to approve City Administrators to designate another city employee to serve as an Ex-Officio. The current by-laws Section 4. Ex-Officio Directors. The chief administrator/managers of Harvey County, KS and of the legally incorporated cities situated in Harvey County, KS.
 - ii. Rod Kreie made a motion to add language to Section 4 of the Harvey County by-laws; The chief administrator/manager or **a designated staff** member of Harvey, KS. Melvin Schadler second the motion. Motion carried.

VI. Old Business

No old business

VII. Adjourn

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

DATE	ADDRESS	OWNER	CONTRACTOR	RESIDENT COST	BUSINESS COST	PERMIT #
1/6/2021	108 E. HICKORY FENCE	T. JANTZ Other	PRO FENCING	10,000		21-3097
1/12/2021	5 BENTGRASS DR. REROOF	B. EITZEN Other	ROOFING UNLIMITED	11,400		21-3098
1/14/2021	413 S. STREETER GREENHOUSE	T. WIGGERS Other	SELF	8,000		21-3099
1/19/2021	739 RANDOM RD. REROOF	S. FRY Other	MID KANSAS CONST.	8,000		21-3100
1/26/2021	300 MORNING DEW SHED	L. KOCH Other	SELF	3,500		21-3101
2/22/2021	36 PARK VIEW RD. REMODEL	M. LAMB Remodel Residential	PREFERRED BUILDERS	87,443		21-3102
2/22/2021	401 WEDGEWOOD REROOF	M. YOUNG Other	ROOFING SERVICES	6,900		21-3103
2/22/2021	117 S. MAIN REROOF	G. RALEIGH Other	ROOFING SERVICES	7,500		21-3104
2/23/2021	505 ROSEWOOD REFOOF	M. REEVES Other	ROOFING SERVICES	9,000		21-3105
3/1/2021	407 S. HOOVER RD. SHED	D. KLASSEN Other	SELF	30,000		21-3106
3/2/2021	4 PARK VIEW RD. PORCH	K. GISH Other	ORPIN CONSTRUCTION	10,527		21-3107
3/4/2021	1212 HEATHER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	184,000		21-3108
3/4/2021	1207 LARKMORE LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	178,830		21-3109
3/4/2021	1204 WINDOVER BLVD SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	179,025		21-3110
3/5/2021	2 WHEATFIELD CT. CUSTOM HOME	R. HAUG New Residential	LIFESTYLE HOMES	554,962		21-3111
3/11/2021	809 SOUTH MEADOWS SPEC. HOUSE	DON KLAUSMEYER CON New Residential	DON KLAUSMEYER CO	200,300		21-3112
3/16/2021	116 MEADOW LANE FENCE	M. ZUCCONI Other	PRO FENCING	4,101		21-3113
3/25/2021	606 W. KNOTT REROOF	A. BRIDGEMAN Other	ROOFING SERVICES	10,500		21-3114
3/26/2021	251 S STREETER DECK	J. PARROTT Other	SELF	4,000		21-3115
3/29/2021	201 S. WEAVER REROOF	CARPENTER RENTALS Other	ROOFING SERVICES	4,000		21-3116
4/12/2021	725 RANDOM RD. PORCH	P. KOEHN Other	SELF	4,000		21-3117
4/13/2021	710 SOUTH MEADOWS REROOF	S. HUBBARD Other	SHIELD ROOFING, LLC	7,906		21-3118
4/14/2021	314 MORNING DEW REROOF	C. MOORE Other	A-R ROOFING, LLC	12,859		21-3119
4/19/2021	731 WHEAT LANE EGRESS WINDOWS & DOORS	D. RESER Other	SELF	17,000		21-3120
4/19/2021	200 WILLOW LANE REROOF	C. BRUYR Other	MORRISON ROOFING	11,767		21-3121
4/22/2021	610 CLOVER LANE REROOF	A. MARTINEZ Other	ROOFING SERVICES	7,000		21-3122
4/27/2021	742 LEWIS DR. SHED	D. LATTA Other	TUFF SHED	3,146		21-3123
4/29/2021	213 SPRUCE SHED	J. REIMER Other	STURDI-BILT	3,000		21-3124

2021 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD 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	22	194,106
Total	28	\$1,578,666

BUILDING PERMITS ISSUED BY MONTH								
HESSTON 2021								
Type of Permit	Jan-21 # Permits	Jan-21 Total Val.	Feb-21 # Permits	Feb-21 Total Val.	Mar-21 # Permits	Mar-21 Total Val.	Apr-21 # Permits	Apr-21 Total Val.
New Residential					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	8	66,678
Total	5	40,900	4	110,843	11	1,360,245	8	66,678
Type of Permit	May-21 # Permits	May-21 Total Val.	Jun-21 # Permits	Jun-21 Total Val.	Jul-21 # Permits	Jul-21 Total Val.	Aug-21 # Permits	Aug-21 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other								
Total	0	0	0	0	0	0	0	0
Type of Permit	Sep-21 # Permits	Sep-21 Total Val.	Oct-21 # Permits	Oct-21 Total Val.	Nov-21 # Permits	Nov-21 Total Val.	Dec-21 # Permits	Dec-21 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other								
Total	0	0	0	0	0	0	0	0



Agenda Item Summary

Meeting date: May 10, 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: May 10, 2021

Subject: 6:00 p.m. Public Hearing – CDBG CV3 Economic Development

Recommendation: Hold the public hearing

Background Information:

Briefed by: Rose Mary Saunders, Municipal Consultant with Ranson Citycode

Summary: Hesston, KS will hold a public hearing on Monday, May 10, 2021, at 6:00 pm in the City Council Chambers, located at 110 E Smith, Hesston, KS for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the CV Economic Development.

A specific project application to be discussed is Economic Development CV Grants for small businesses for \$150,000. The proposed project will consist of funds for working capital, inventory, wages, rent and other similar expenses.

The estimated project cost is \$150,000 with the grant request for \$150,000 of the project cost including administration. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become a part of Hesston's CDBG Citizen Participation Plan.

Financial Impact: \$150,000 grant for small businesses

Attachments:

Public Hearing Notice

Affidavit of Publication

Published in the Harvey County Now on April 29, 2021

Public Hearing Notice
CDBG CV3 Economic Development Application

Hesston, KS will hold a public hearing on Monday, May 10, 2021, at 6:00 pm in the City Council Chambers, located at 110 E Smith, Hesston, KS for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the CV Economic Development.

A specific project application to be discussed is Economic Development CV Grants for small businesses for \$150,000. The proposed project will consist of funds for working capital, inventory, wages, rent and other similar expenses.

The estimated project cost is \$150,000 with the grant request for \$150,000 of the project cost including administration. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become a part of Hesston's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the Gary Emry, City Administrator, or Jason Thrasher, City Clerk, (620) 327-4412 by May 3, 2021.

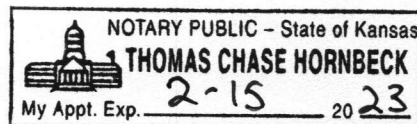
See Proof on Next Page

Hesston Record
706 N Main
(620) 869-1280

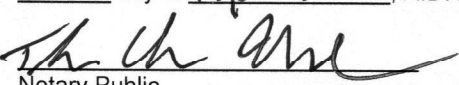
I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Hesston Record, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the 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. 29, 2021

Notice ID: ealNjNroOTm5lq53LvBY**Publisher ID:** HR-Hesston-CBDG-4-29**Notice Name:** CBDG CV3 Public Hearing**PUBLICATION FEE:** \$35.20
Publisher**VERIFICATION**STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

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

Public Hearing Notice
CDBG CV3 Economic Development Application

Item G.

Hesston, KS will hold a public hearing on Monday, May 10, 2021, at 6:00 pm in the City Council Chambers, located at 110 E Smith, Hesston, KS for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the CV Economic Development.

A specific project application to be discussed is Economic Development CV Grants for small businesses for \$150,000. The proposed project will consist of funds for working capital, inventory, wages, rent and other similar expenses.

The estimated project cost is \$150,000 with the grant request for \$150,000 of the project cost including administration. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become a part of Hesston's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the Gary Emry, City Administrator, or Jason Thrasher, City Clerk, (620) 327-4412 by May 3, 2021.



Agenda Item Summary

Meeting date: May 10, 2021

Subject: CDBG Resolution No. 1160

Recommendation: Adopt the resolution

Background Information:

Briefed by: City Administrator Gary Emry

Summary: This resolution authorizes the city to apply for \$150,000 in funding from the 2021 Kansas Small Cities Community Development Block Grant Program through the Kansas Department of Commerce.

Attachment:

Resolution No. 1160

THE CITY OF HESSTON, KANSAS

RESOLUTION NO. 1160

Resolution Certifying Legal Authority
TO APPLY FOR THE 2021 KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of Hesston, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Hesston, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of Hesston, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Hesston, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$150,000 in cash funds toward this project and \$_____ in in-kind material and/or labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF HESSTON, KANSAS, this 10TH day of MAY, 2021.

APPROVED _____
MAYOR

ATTEST _____

(SEAL)

THE CITY OF HESSTON, KANSAS

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

- (1) It possesses legal authority to make a grant submission and to execute a community development and housing program.
- (2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.
- (3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.
- (4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.
- (5) Its chief executive officer or other officer of the grantee approved by Commerce:
 - (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);
 - (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and
- (6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

- (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1;
- (b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
- (c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);
- (d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;
- (e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;
- (f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;
- (g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;
- (h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;
- (i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;
- (j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended;
- (k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.
- (l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;
- (m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

- (n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;
 - (o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;
- (7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;
 - (8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;
 - (9) It will comply with the provisions of 24-CFR-200.
 - (10) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).
 - (11) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.
 - (12) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.
 - (13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.

- (14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

<hr/> Signature, Chief Elected Official Mayor	<hr/> David Kauffman Name (typed or printed)
<hr/> Title	<hr/> Date

To Whom It May Concern:

As Chief Elected Official of the City/County of Hesston, Kansas, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

Mayor/County Commission

ATTEST:

City/County Clerk/City Clerk

(Minimum required by all applicants for funding – must be submitted with application)

**Residential Anti-displacement and Relocation Assistance Plan
under Section 104(d) of the
Housing and Community Development Act of 1974, as Amended**

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate-income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate-income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (by address) will be demolished with grant funds (should contain proposed demolitions):

No persons will be relocated or displaced due to the nature of this project.

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Hesston, Kansas on the 10th day of May, 2021.

_____ Signature – Chief Elected Official	City of Hesston _____ Jurisdiction	05-10-2021 _____ Date
---	--	-----------------------------

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2010)

Item H.

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report ☐

or an Update Report ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):

2. Social Security Number or
Employer ID Number:

3. HUD Program Name

4. Amount of HUD Assistance
Requested/Received

5. State the name and location (street address, City and State) of the project or activity:

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).

☐ Yes ☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9

☐ Yes ☐ No.

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. **However**, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)

(Note: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

I certify that this information is true and complete.

Signature:

X

CLICK HERE FOR FORM FILL PDF [CDBG Disclosure Report](#)

****SEE GENERAL APPLICATION REQUIREMENTS FOR DISCLOSURE REPORT REQUIREMENTS****

Form HUD-2880 (3/13)

Local Citizen Participation

Local government applicants are required to meet citizen participation requirements each year prior to submission of an application to Commerce.

The applicant must hold one (1) legal public hearing for each application submitted during the program year. If an application is re-submitted within the same program year, it is not necessary to hold another public hearing, unless there are material changes in the application. Material changes would include such things as: amount of funds requested, job targets, location or activities. The purpose of the public hearing is to allow citizens to express their opinions of the proposed project. The local governing body should consider these comments before final submission of the application.

Applicants must provide adequate notice of the public hearing in a timely manner, accessible and understandable to all citizens. **Notices shall be published in a local newspaper having general circulation in the community.**

Each notice shall be published **at least** five full days before (starting one day after publication date and not counting the date of the hearing, i.e., a total of seven days) but **no more** than 20 days before the date of the hearing. Public hearings must be conducted by the applicant governing body.

The hearing must be held at a time and location convenient to potential or actual beneficiaries, with accommodations for persons with disabilities. Public hearings shall be conducted in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate.

A hearing must be held to address **the specific project application** that will be submitted. The notice **must contain a description of the proposed project, proposed project location, job target, activities to be carried out and total estimated cost of activities.** The notice must include the grant amount requested and the total project cost. The application grant amount may not exceed the amount shown in the notice.

The local government should consider any comments or views on the proposed application before submission to the state.

The following public hearing notice is a sample that may be used by the applicant. Notices failing to include the information specifically required in the instructions above may not meet the threshold requirements of public participation.

NOTE: If funded, a second public hearing must be held prior to close-out to allow public comment on grant performance.

Sample Public Hearing Notice

The city/county of _____ will hold a public hearing on (day), (date), at (time), in the (location), for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the CV-3. A specific project application to be discussed is (description) in an area generally bounded by (location) which will consist of (specific activities). The estimated project cost is \$ _____ with the grant request for \$ _____ of the project cost. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become a part of (city/county) CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to _____ by (date).

A second hearing must be held at the conclusion of the project to inform the citizens of the project's successful or unsuccessful completion and to outline the benefit to the community.

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2021)

Item H.

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report ☒ or an Update Report ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):

City of Hesston, Kansas, 115 E. Smith, P.O. Box 12, Hesston, KS 67062
(620)327-4412

2. Social Security Number or
Employer ID Number:

48-6004090

3. HUD Program Name

CDBG Small Cities - CV-3 Funding

4. Amount of HUD Assistance
Requested/Received
\$150,000.00

5. State the name and location (street address, City and State) of the project or activity:

Covid 3 funding for small businesses

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).

☒ Yes ☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9

☐ Yes ☒ No.

If you answered "No" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. **However,** you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
Local Cash			

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

- All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
- any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)

(Note: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

I certify that this information is true and complete.

Signature:

Date: (mm/dd/yyyy)

05-10-2021

X

[CLICK HERE FOR FORM FILL PDF](#) [CDBG Disclosure Report](#)

**** SEE GENERAL APPLICATION REQUIREMENTS FOR DISCLOSURE REPORT REQUIREMENTS ****



Agenda Item Summary

Meeting date: May 10 ,2021

Subject: CDBG Grant Administrator Agreement

Recommendation: Select Ranson Citycode as the grant administrator

Background Information:

Briefed by: City Administrator Gary Emry

Summary: My recommendation is to accept the bid from Ranson Citycode and use Rose Mary Saunders as the administrator of the grant, if awarded.

Financial Impact: The administration fee of \$15,000 is taken from the grant amount awarded.

Attachment:

Ranson Citycode Grant Administration Proposal

May 4, 2021

Mayor and City Council
ATTN: Gary Emry, City Administrator
115 E. Smith, P.O. Box 12
Hesston, KS 67062

RE: Administration Services Proposal
Proposed CDBG Covid-3 Funding

Dear Mayor and Council Members:

Enclosed for your consideration is our proposal to serve the City of Hesston as your CDBG grant administrator for your proposed CDBG Covid-3 Funding. Following are a few highlights regarding our proposal:

1. Experienced Grant Administrators. Ranson Financial Group LLC has four employees with grant writing and administration experience. Crystal Hinnen, Libby Kleeman, Steve Saunders, and Rose Mary Saunders have all completed CDBG projects. Our most experience grant writer and administrator, Rose Mary Saunders, has 40 years' experience with the CDBG and supervises grant staff. Rose Mary worked on over 153 projects in Kansas, Missouri and Oklahoma and has secured over \$50,963,000 for our clients. As far as project administration, there will be one lead administrator assigned for the City's project, and the rest of the grant department will service as support personnel.

Crystal Hinnen is the newest member to Ranson's Grant Department, is a graduate of Southwestern College in Winfield and received her bachelor's degree in Business Quality Management, Human Resource Development and Not for Profit Management. Prior to joining the firm, she worked at a City Clerk and as a teacher. Her primary role is to provide support for loan and grants and assists with City Code support.

Libby Kleeman, a member of Ranson's Grant Department, is a graduate of Bethel College with a Bachelor of Arts Degree in History and holds a master's degree in Public Administration from the University of Kansas. Libby has nearly 20 years of experience working with municipalities of all sizes across the State of Kansas.

Steve Saunders, a member of Ranson's Grant Department, is a graduate of Wichita State University with a Bachelor and master's degree in Biology and a master's degree in Professional Accountancy. Prior to joining the firm, he was the Chief Financial Officer for a home health organization for 25 years. His primary role is to provide support services for loan and grant document processing and public finance.

Ranson Financial Group LLC

200 W. Douglas, Suite 600 • Wichita, KS 67202
316.264.3400 • info@ransonfinancial.com

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City of Hesston, Kansas
May 4, 2021

Rose Mary Saunders leads Ranson's Grant/Loan Department and supervises other grant writers/administrator as well as other Ranson support staff. Rose Mary is a graduate of Kansas State University with a dual Business of Science Degrees in Management and Administration. Her primary role at the firm is to complete application paperwork for the KDHE State Revolving Loan Fund (both water and sewer) as well as USDA Rural Development paperwork, CDBG paperwork which includes the writing of the grant application through final close out of the project and back up support service for bond work.

2. Past Record of performance of the firm. Besides being experts in the field of grant writing and administration, Ranson has years of experience in the field of public finance and delivers a menu of diverse services that can be utilized by the City. In addition to grant writing ad administration, these services include budget preparation, utility rate reviews, writing and administering community development block grants ("CDBG"), KDHE and USDA loan administration, compliance with continuing disclosure requirements, structing investment programs, arbitrage rebate services, analyzing and implementing economic development alternatives, maintaining and codification and updating municipal codes online, and developing and maintaining municipal websites to serve citizens and market municipalities to the world.

We strive to meet deadlines for the CDBG program with a significant degree of success. Most projects are completed within the 12-month time frame or shorter. Those that extend beyond the 12-month time frame are usually due to circumstances outside of everyone's control such as the weather.

3. Proximity. With our office location in Wichita, we are approximately with 40-45 minutes from Hesston. We do travel extensively throughout the State and would be available to attend your Council meetings on a regular or as needed basis including special meetings, if needed, in preparation of the application's submission to CDBG.

4. Capability to Carry out Activities. With the staff that is available to work on your project, we feel we have the capability to complete all activities in a timely manner.

5. Proposed Fee. Our contract with the City will include all required provisions such as the Title VI of the Civil Rights Act of 1964 and all Federal and State Regulations governing the project.

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 City of Hesston, Kansas
 May 3, 2021

Our fee for grant administration fee for the proposed project is broke down as follows: \$0 for environmental review and \$15,000 for the balance of the grant administration. The cost of grant administration services will include the completion of all documents from the execution of the State contract through closeout.

6. References. The following communities are given as references for your use and to show the types of projects we are involved in:

1. Sumner County, Kansas – Debbie Norris, County Clerk, 501 N. Washington, Wellington, KS 67152 Telephone No. (620) 326-3395. Type of CDBG Project: CV-2 Funding of \$138,600 for 16 businesses located throughout the County less City of Mulvane.
2. City of Haysville, Kansas – Georgie Carter, Deputy Administrative Office, 200 E. Grand, P.O. Box 404, Haysville, KS 67060 Telephone No. (316) 259-5900. Type of CDBG Project: CV-2 Funding of \$132,000 for 21 businesses in the City.
3. City of McPherson, Kansas – Nick Gregory, City Administrator, 400 E. Kansas, P.O. Box 1008, McPherson, KS 67460 Telephone No. (620) 245-2535, Type of CDBG Project: CV-1 Funding. CV-1 funding for \$132,000 for 13 businesses.
4. City of Marion, Kanas – Roger Holter, City Administrator, or Tiffany Jeffrey, City Clerk, 208 E. Santa Fe, Marion, KS 66861 Telephone No. (620) 382-3703. Types of CDBG Projects: Street Improvements (2008 and 2013), Water System Improvements (2010 and 2020), Sewer System Improvements (2012), Sidewalks, Playground Equipment & Basketball & Tennis Court Rehabilitation, new Racquetball Courts for East City Park (2015) and Covid Funding Round 1 (2020). CV-1 funding of \$167,000 with \$35,000 for the Food Bank and Meals on Wheels and 12 businesses.
5. City of Hillsboro, Kansas – Janice Meisinger, City Clerk, or Matthew Stiles, City Administrator, 118 E. Grand, P.O. Box 125, Hillsboro, KS 67063 Telephone No. (620)947-3162. Types of CDBG Projects: Water Line Improvements (1993 and 2005) Housing (2001), Storm Water Drainage (1994), Street Improvements (2012) and Covid Funding Round 2 (2020). CV-2 Funding for \$132,000 for 12 businesses.
6. City of Mulvane, Kansas – Kent Hixson, City Administrator, or Joel Pile, Economic/Community Development, 211 N. 2nd Street, Mulvane, KS 67110 Telephone No. (316) 777-1143. Type of CDBG Funding: Covid Round 1 Funding of \$132,000 for 12 businesses.

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 City of Hesston, Kansas
 May 4, 2021

7. City of Medicine Lodge, Kansas – Jeff Porter, City Administrator, or Kandi Williams, City Clerk, 114 W. First Avenue, Medicine Lodge, KS 67104 Telephone No. (620) 886-3908. Types of CDBG funding: Water Project (2015) new water wells and transmission line. CV-2 Funding. CV-2 Funding for \$114,400 plus Local input of \$4,000 for 10 businesses.
8. Barber County, Kansas – Mike Roe, Commissioner, or Debbie Wesley, County Clerk, 120 E. Washington, Medicine Lodge, KS 67104 Telephone No. (620) 886-3961. Type of CDBG Project – CV-2 Funding. CV-2 Funding for \$110,00 plus \$4,000 local input for 10 businesses.
9. City of Rose Hill, Kansas – Warren Porter, City Administrator, or Kelly Mendoza, City Clerk, 125 W. Rosewood Street, P. O. Box 185, Rose Hill, KS 67133 Telephone No. (316) 776-2712. Types of CDBG Projects: Street Improvements (2012) and CV-2. Financing: Street Project – CDBG funds and Bond issue; CV-2 – CDBG and Local funding. CV-2 funding for \$66,000 plus \$6,600 local input for 8 businesses.

Rose Mary also worked on two previous projects with the City. The new water tower and upgrades to the existing sewer plant. Those projects utilized the KDHE State Revolving Loan Fund program. Ranson Financial Group has worked on a number of City projects over the years using John Haas and Larry Kleeman.

Please feel free to contact any of the cities or counties that are mentioned above or any of the applicants on the list regarding our relationship with the communities, our ability to complete the work and our relationships with State staff.

5. Interviews. If the Council wishes to meet with us, we would be willing to attend a meeting to answer any questions regarding our proposal. Please feel free to contact our office at (316) 264-3400 or my cell phone number is (316) 613-1774. Also, please feel free to contact me via my email address at rsaunders@ransonfinancial.com.

We look forward to working with you on this project and hope to hear from you soon.

Respectfully submitted,

Ranson Financial Group, L.L.C.
Rose Mary Saunders
 Municipal Consultant
 Enc.

CDBG FUNDED PROJECTS

Item I.

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*Note: Could not perform Administration at that time due the firm being the project engineer.

Applicant	Year	Type of Project	CDBG Funding Amount	Partnering Agency	D2D Survey	Wrote	Administered
Marion Co. Imp. Dist. #2	1986	Sanitary Collection System	\$300,000	Bonds	x	x	
Cheney, KS	1987	Water System	\$300,000	Bonds	x	x	
Florence, KS	1987	Wastewater Lagoon Imp	\$80,000	Bonds	x	x	
Garden Plain, KS	1987	Water System	\$300,000	Bonds	x	x	
Cardin, OK	1987	Sanitary Sewer System	\$128,800	USDA	x	x	
Bluejacket, OK	1988	Sanitary Sewer System	\$125,000	USDA	x	x	
Pawnee Rock, KS	1988	Water Storage & Wells Improvements	\$91,000	USDA	x		
Burns, KS	1988	Water System Improvements	\$161,250	USDA	x	x	
Gaylord, KS	1989	Water System Improvements	\$66,500	USDA	x		
Oronogo, MO	1989	Water Extension	\$47,260	USDA	x	x	
Peabody, KS	1990	Water Storage & Wells Improvements	\$300,000	USDA	x	x	
Morland, KS	1990	Natural Gas System	\$223,000	Bonds	x		
Winona, KS	1990	Natural Gas System	\$250,000	Bonds	x		
St. George, KS	1991	Water System Improvements	\$35,500	Bonds	x	x	
Bentley, KS	1991	Water System	\$300,000	Bonds	x	x	
Brownell, KS	1991	Water System	\$62,715	Bonds	x	x	x
Burden, KS	1991	Wastewater Lagoon Imp	\$150,000	KDHE	x	x	
Peoria, OK	1991	Water System Improvements	\$62,500	USDA	x	x	
Belpre, KS	1992	Water System Improvements	\$116,000	USDA	x		
Florence, KS	1992	Water System Improvements	\$400,000	USDA	x	x	
Leon, KS	1992	Wastewater Lagoon Imp	\$190,000	KDHE	x	x	
Lenora, KS	1992	Wastewater Lagoon Imp	\$149,177	USDA	x		
Milan, MO	1993	Natural Gas System	\$124,500	Bonds	x	x	
Marion Co. Imp. Dist. #2	1993	Water Distribution System	\$400,000	Bonds	x	x	
Hillsboro, KS	1993	Water Line Replacement	\$216,000	Bonds	x	x	x
Cullison, KS	1993	Water Wells & Line Imp	\$120,000	Bonds	x		x
Oronogo, MO	1993	Sewer Collection System	\$497,000	USDA	x	x	
Asbury, MO	1994	Sanitary Sewer System	\$318,000	USDA	x	x	
Andale, KS	1994	Water System	\$397,500	Bonds	x	x	x
Caldwell, KS	1994	Storm Drainage	\$400,000	Bonds	x	x	
Hillsboro, KS	1994	Storm Drainage	\$81,000	Bonds	x	x	x
Stotts City, MO	1994	Sanitary Sewer System	\$340,000	USDA	x		
Florence, KS	1995	Urgent Need-Flood	\$20,000	Cash		x	
Sawyer, KS	1995	Water Line Replacement	\$183,000	USDA		x	x
Tampa, KS	1995	Housing Rehabilitation	\$96,000	Cash	x	x	
Commerce, OK	1995	Sewer Collection System	\$330,000	USDA	x	x	
Picher, OK	1995	Water System Improvements	\$350,000	USDA	x		
Quapaw, OK	1996	Water System Improvements	\$350,000	USDA	x		
Neck City, MO	1996	Water System Improvements	\$141,000	USDA	x	x	x
Lancaster, MO	1996	Water System Improvements	\$406,000	USDA		x	
Flemington, MO	1996	Sanitary Sewer System	\$300,000	USDA	x	x	
Sedgwick Co-Sunview I.D.	1996	Urgent Need-Sewer	\$75,000	Cash		x	x
Peabody, KS	1996	Water System Improvements	\$400,000	USDA	x	x	
Preston, KS	1996	Water System Improvements	\$177,000	KDHE	x	x	
Cardin, OK	1997	Water System	\$320,000	USDA	x	x	x
St. George, KS	1997	Water System Improvements	\$122,500	Bonds	x	x	
Tampa, KS	1997	Senior Center	\$138,300	Cash	x	x	x
Florence, KS	1999	Sewer Extension	\$268,000	Bonds	x	x	
East Lynne, MO	1999	Streets	\$375,000	Cash	x	x	x
Cullison, KS	2000	Water Tower	\$40,000	Bonds		x	
Brookville, KS	2000	Sanitary Sewer System	\$400,000	USDA	x	x	
Lost Springs, KS	2000	Sanitary Sewer System	\$170,000	USDA	x	x	
Ramona, KS	2000	Streets	\$189,600	Bonds	x	x	
Highlandville, MO	2000	Sewer System - Phase I	\$500,000	USDA	x	x	
Humansville, MO	2000	Wastewater Lagoon Imp	\$500,000	USDA	x	x	
Wentworth, MO	2000	Sanitary Sewer System	\$325,000	USDA		x	
Beverly, KS	2000	Water System Replacement	\$135,000	KDHE		x	
Dexter, KS	2001	Sewer Lines & New Lagoon	\$180,000	KDHE	x	x	
Potwin, KS	2001	Community Center	\$338,750	Cash/Volunteer Labor	x	x	x
Hillsboro, KS	2001	Housing Rehabilitation & Demolition	\$297,500	Cash	x	x	x
Tampa, KS	2002	Demolition	\$96,200	Cash		x	x
Humansville, MO	2003	Water System Improvements	\$500,000	USDA	x	x	
Maize, KS	2003	Water System Improvements	\$270,000	KDHE	x		x

Goodman, MO	2004	Water System Improvements	\$500,000	USDA	x	x	Item I.
Peabody, KS	2004	Wastewater Lagoon Improvements	\$400,000	USDA	x	x	
Caldwell, KS	2004	Wastewater Lagoon Improvements	\$400,000	KDHE	x	x	
Coats, KS	2004	Wastewater Lagoon Improvements	\$44,300	Bonds			
Beverly, KS	2004	Wastewater Lagoon Improvements	\$232,000	KDHE		x	
Maize, KS	2004	Economic Development	\$740,000	Subgrantee Cash			x
Quapaw, OK	2005	Sanitary Sewer System Improvements	\$250,000	USDA	x	x	
Brookville, KS	2005	Water System Replacement	\$400,000	USDA	x	x	
Canton, KS	2005	Wastewater Lagoon Improvements	\$390,000	KDHE	x	x	x
Hillsboro, KS	2005	Water Line Replacement	\$155,500	Bonds	x	x	
Raymond, KS	2005	Wastewater Lagoon Improvements	\$60,000	USDA		x	
St. George, KS	2005	Street/Storm Drainage	\$350,000	Bonds	x	x	
Highlandville, MO	2005	Sanitary Sewer - Phase II	\$500,000	USDA	x	x	
Sumner Co., KS (Peck)	2006	Sanitary Sewer System	\$348,000	USDA	x	x	
Geneseo, KS	2006	Wastewater Lagoon Improvements	\$336,650	USDA	x	x	x
Bentley, KS	2006	KanStep-Senior Center	\$204,719	Cash/Volunteer Labor		x	x
South Haven, KS	2007	Water System Improvements	\$400,000	USDA	x	x	
Canton, KS	2007	Community Center	\$200,000	Cash	x	x	x
Partridge, KS	2007	Wastewater Lagoon Improvements	\$210,000	KDHE			x
Reno County Fire Dist. No. 9	2007	KanStep - Fire Station	\$284,971	Cash/Volunteer Labor	x	x	x
Caldwell, KS	2008	Community Facility-Library	\$110,000	USDA RDLG	x	x	x
Marion, KS	2008	Street Improvements	\$400,000	Bonds	x	x	x
Severy, KS	2008	Wastewater Plant Improvements	\$171,222	KDHE		x	x
Udall, KS	2008	Water System Improvements-Phase I	\$400,000	KDHE	x	x	x
Burton, KS	2009	Wastewater System Improvements	\$400,000	KDHE	x	x	x
Luray, KS	2009	Electrical Dist. System Improvements	\$173,132	Bonds	x	x	x
Riley, KS	2009	Water System Improvements	\$400,000	KDHE	x	x	x
Tampa, KS	2009	Wastewater System Improvements	\$82,500	KDHE	x	x	x
Pratt County, KS (Sawyer RFI)	2009	KanStep - Fire Station	\$299,971	Cash/Volunteer Labor		x	x
Anthony, KS	2009	Urgent Need - Demolition	\$331,000	Cash		x	x
Little River, KS	2010	Water System Improvements	\$499,779	KDHE	x	x	x
Marion, KS	2010	Water System Improvements	\$102,703	KDHE	x	x	x
Matfield Green, KS	2010	Water System Improvements	\$150,000	USDA		x	x
Anthony, KS	2010	Wellness Center	\$400,000	Bonds	x	x	x
Derby, KS	2010	Senior Center Expansion	\$92,000	Cash			x
Riley, KS	2010	KanStep-City Library/Community Food I	\$299,932	Cash/Volunteer Labor	x	x	x
Argonia, KS	2011	Wastewater System Improvements	\$500,000	KDHE	x	x	x
Burton, KS	2011	Street Improvements	\$400,000	Bonds	x	x	x
Caldwell, KS	2011	Community Building Improvements	\$400,000	USDA	x	x	x
Udall, KS	2011	KanStep Community Building	\$300,000	Cash/Volunteer Labor	x	x	x
Geneseo, KS	2011	Water System Improvements	\$496,000	KDHE	x	x	x
Olsburg, KS	2011	Water System Improvements	\$310,436	USDA	x	x	x
Anthony, KS	2011	Urgent Need - Fire Truck Repair	\$19,249	Cash		Assist	x
Reading, KS	2011	Urgent Need - Treatment Plant	\$200,975	Cash		x	x
Marion, KS	2012	Sewer System Improvements	\$180,000	KDHE	x	x	x
Anthony, KS	2012	Fire Truck	\$161,250	Cash	x	x	x
Hillsboro, KS	2012	Street Improvements	\$400,000	Bonds	x	x	x
PWWSD #26	2013	Regional Water System	\$1,000,000	KDHE	x	x	
Argonia, KS	2013	Water System Improvements	\$500,000	KDHE	x	x	x
Cottonwood Falls, KS	2013	Water System Improvements	\$500,000	KDHE	x	x	
Harper, KS	2013	Water Treatment Plant	\$500,000	KDHE		x	
Lincolnville, KS	2013	Sewer System Improvements	\$245,275	KDHE	x	x	
Windom, KS	2013	Water System Improvements	\$260,000	KDHE	x	x	x
Marion, KS	2013	Street Improvements	\$400,000	Bonds	x	x	
Strong City, KS	2013	Water System Improvements	\$500,000	KDHE	x	x	
Udall, KS	2014	Water System Improvements-Phase II	\$500,000	USDA	x	x	
Council Grove, KS	2014	Downtown Commercial Rehabilitation	\$114,000	Subgrantee Cash		x	x
Canton, KS	2015	Street Improvements	\$400,000	Sales Tax	x	x	x
Medicine Lodge, KS	2015	Water System Improvements	\$500,000	USDA	x	x	x
Atlanta, KS	2015	Storm Shelter; Playground; Sidewalks	\$301,400	Cash	x	x	x
Marion, KS	2015	Sidewalks; Playground; Courts	\$221,940	Cash	x	x	x
Olsburg, KS	2015	BB Court; Sidewalks	\$120,670	Cash	x	x	x
Paxico, KS	2015	Sidewalks; Shelter House; Playground	\$181,980	Cash	x	x	x
Argonia, KS	2016	Water System Improvements	\$500,000	KDHE	x	x	x
Hoisington, KS	2016	Lagoon Improvements	\$500,000	KDHE	x	x	
Little River, KS	2016	Street Improvements	\$400,000	Cash	x	x	x
Augusta, KS	2017	Sewer System Improvements-Ph I	\$500,000	KDHE	x	x	x
Norwich, KS	2017	Water System Improvements	\$500,000	KDHE	x	x	

Kingman, KS	2017	Commerical Rehabilitation	\$250,000	Subgrantee Cash	x	x	Item I.
Atlanta, KS	2018	Water System Improvements	\$390,000	USDA	x	x	
Attica, KS	2018	Electrical System Improvements	\$341,512	Cash	x	x	x
Burden, KS	2018	Wastewater System Improvements	\$307,100	KDHE	x	x	x
Goessel, KS	2018	Wastewater System Improvements	\$600,000	USDA	x	x	x
Strong City, KS	2018	Urgent Need-Sewer Line Replacement	\$198,390	KDHE	x	x	x
Neodesha, KS	2019	Natural Gas System Improvements	\$600,000	USDA	x	x	x
Strong City, KS	2019	Wastewater System Improvements	\$600,000	KDHE/USDA	x	x	x
Caldwell, KS	2019	Neighborhood Center	\$892,121	Bonds	x	x	x
Conway Springs, KS	2019	Neighborhood Center	\$961,000	Cash	x	x	x
Moundridge, KS	2019	Neighborhood Center	\$1,000,000	Bonds	x	x	x
Yates Center, KS	2019	Neighborhood Center	\$1,000,000	Lease/Cash		x	x
Arlington, KS	2020	Wastewater System Improvements	\$600,000	KDHE	x	x	x
Conway Springs, KS	2020	Wastewater System Improvements	\$600,000	KDHE	x	x	x
Marion, KS	2020	Water System Improvements	\$600,000	KDHE	x	x	x
Riley, KS	2020	Wastewater System Improvements	\$600,000	KDHE	x	x	x
Rose Hill, KS	2020	Street Improvements	\$144,000	CO Bonds	x	x	x
Udall, KS	2020	City Library/Wellness Center	\$494,360	USDA	x	x	x
Williamsburg, KS	2020	Street Improvements	\$421,230	GO Bonds	x	x	x
McPherson, KS	2020	CoVid Funding	\$132,000	No Matching Funds		x	x
Marion, KS	2020	CoVid Funding	\$167,000	No Matching Funds		x	x
Rose Hill, KS	2020	CoVid Funding	\$66,000	Local-Cash		x	x
Sumner County, KS	2020	CoVid Funding	\$138,600	No Matching Funds		x	x
Mulvane, KS	2020	CoVid Funding	\$132,000	No Matching Funds			x
Hillsboro, KS	2020	CoVid Funding	\$132,000	No Matching Funds			x
Barber County Covid	2020	CoVid Funding	\$110,000	No Matching Funds			x
Medicine Lodge Covid	2020	CoVid Funding	\$114,000	Local-Cash			x
Arkansas City	2021	Street Improvements	\$455,000	Local Cash		x	x
Caldwell, KS	2021	Water System Improvements	\$600,000	KDHE/USDA Funds		x	x
Cottonwood Falls, KS	2021	Street Improvements	\$499,125	USDA	x	x	x
Fall River, KS	2021	Sanitary Sewer Improvements	\$360,000	KDHE/USDA Funds		x	x
		TOTALS	\$50,963,544				




The State of Kansas U.S. Small Cities Community Development Block Grant Program
Awards

Administrators' Certification

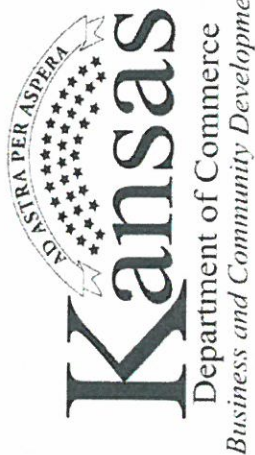
to

Rose Mary Saunders

for completion of the
General Administrators' Continuing Education,
as required by the Kansas Department of Commerce
This certificate expires June 30, 2018


Steve Kelly
Deputy Secretary


Pat George, Secretary
Kansas Department of Commerce



The State of Kansas U.S. Small Cities Community Development Block Grant Program
Awards

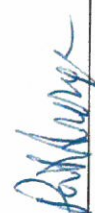
Administrators' Certification

to

Steve Saunders

for completion of the
General Administrators' Examination,
as required by the Kansas Department of Commerce
This certificate expires June 30, 2018


Steve Kelly, Director
Business and Community Development


Pat George, Secretary
Kansas Department of Commerce



The State of Kansas U.S. Small Cities Community Development Block Grant Program
Awards

Supplemental Administrators' Certification

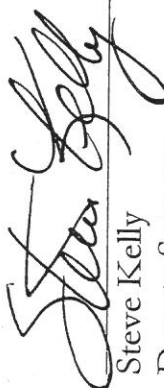
to


Rose Mary Saunders

for completion of the

Housing Administrators' Continuing Education,
A prerequisite to administration of housing grants

This certificate expires June 30, 2016


Steve Kelly
Deputy Secretary


Pat George, Secretary
Kansas Department of Commerce



Agenda Item Summary

Meeting date: May 10, 2021

Subject: Refinance G.O. Bonds, Sewer Plant Loan, and Street Improvements - Bid Presentation

Recommendation: Accept the recommended bid

Background Information:

Briefed by: John Haas with Ranson Citycode

Summary: On April 10th the Council adopted Public Sale Resolution No. 1159 that authorized the public sale of G.O. Bonds in an amount not to exceed of \$4,485,000. The motion specified that Series A bonds would be issued for the 2021 Street Project and Series B bonds would be issued to refinance the KDHE Sewer Plant Loan and the 2014 G.O. Bonds. If the Series B issue did not result in sufficient savings it would not be pursued. Further, the Council directed that the term of the new money Series A Street Project bonds be set at 4 years.

Attachment:

Bid tabulation from May 10th Bond Sale will be provided at the meeting.



Agenda Item Summary

Meeting date: May 10, 2021

Subject: Bond Ordinance No. 010-2021-224

Recommendation: Adopt the ordinance

Background Information:

Briefed by: City Attorney J.T. Klaus

Summary: This ordinance authorizes the issuance of the following:

- General Obligation Bonds Series 2021-A in the amount of \$915,000 to finance new street improvements
- General Obligation Refunding Bonds Series 2021-B in the amount of \$3,535,000 to refinance the 2014 G.O. Bonds and KDHE Sewer Plant Loan.

Attachment: Bond Ordinance No. 010-2021-224

(Published in *The Hesston Record* on May 13, 2021)

ORDINANCE NO. 010-2021-224

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS, AUTHORIZING THE ISSUANCE OF THE CITY'S (I) GENERAL OBLIGATION BONDS, SERIES 2021-A, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$915,000, FOR THE PURPOSE OF FINANCING THE COSTS OF CAPITAL IMPROVEMENTS IN THE CITY AND (II) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021-B IN THE AGGREGATE PRINCIPAL AMOUNT OF \$3,535,000 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, REFINANCING THE COSTS OF MULTIPLE CAPITAL IMPROVEMENTS IN THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the governing body of the City of Hesston, Kansas (the "City"), by authority of K.S.A. 12-617 *et seq.* (the "Sewer Act"), K.S.A. 12-1736 to 12-1739, inclusive (the "Public Building Act"), all as amended and supplemented, and Article 12, §5 of the Kansas Constitution (the "Home Rule Amendment"), has adopted Ordinance No. 010-2021-223 on March 8, 2021 which authorizes the (i) making of certain improvements to the City's public sewer and wastewater treatment system (the "Sewer Improvements"), (ii) constructing a new head works building housing a new screen mechanism, grit removal system and influent flow measuring device and making improvements to the wastewater treatment facility administration building, including an improved ventilation system (collectively, the "Public Building Improvements"), and (iii) prepaying an outstanding loan between the City and the Kansas Department of Health and Environment entered into to pay costs of the Sewer Improvements and the Public Building Improvements and described as KWPCRF Project No. C20 1960 01 (Wastewater Treatment Works) (the "Loan"); and

WHEREAS, the governing body of the City, under the authority of K.S.A. 12-685 *et seq.*, as amended and supplemented (the "Main Trafficway Act"), has adopted Ordinance No. 030-2021-158 on April 12, 2021 and published April 22, 2021, which ordinance designates and confirms the designation of certain main trafficways through the City and Ordinance No. 030-2021-159 on April 12, 2021 and published April 22, 2021, which ordinance authorizes the construction and installation of certain improvements thereto (collectively the "Main Trafficway Project"); and

WHEREAS, the City has previously issued its General Obligation Refunding Bonds, Series A, 2014 (the "Refunded Bonds"), in the original principal amount of \$2,180,000, of which \$1,240,000 remains outstanding; and

WHEREAS, the City is authorized by the Sewer Act, Public Building Act, the Home Rule Amendment, and Main Trafficway Act and K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the "Bond Act"), to issue, sell and deliver its general obligation bonds for the

purpose of providing financing for the costs of the Sewer Improvements and Public Building Improvements by prepaying the Loan, and the costs of the Main Trafficway Project and has elected to sell such general obligation bonds at public sale; and

WHEREAS, the City finds and determines it is necessary and appropriate to issue certain General Obligation Bonds, Series 2021-A (the “2021-A Bonds”) pursuant to the Main Trafficway Act for the purpose of paying the costs of the Main Trafficway Project and paying certain costs of issuance of the 2021-A Bonds; and

WHEREAS, the City finds and determines it is necessary and appropriate to issue certain General Obligation Refunding and Improvement Bonds, Series 2021-B (the “2021-B Bonds”) pursuant to the K.S.A. 10-427 *et seq.* (the “Refunding Act”), the Sewer Act, the Public Building Act, and the Home Rule Amendment for the purpose of (i) refunding and redeeming the Refunded Bonds maturing September 1, 2022 and thereafter on September 1, 2021, (ii) prepaying the Loan, and (iii) paying certain costs of issuance of the 2021-B Bonds; and

WHEREAS, the governing body has, pursuant to the Bond Act and by Resolution No. 1159, adopted April 12, 2021, authorized the public sale of general obligation bonds of the City, and notice of the public sale was published, the public sale was held, and the general obligation bonds have been awarded to the best bidder; and

WHEREAS, the governing body determines it necessary and appropriate to authorize and provide for the issuance of such general obligation bonds for the purpose of providing the necessary funds for the purposes described; and to specify the terms, details, form and conditions of the general obligation bonds.

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

SECTION 1. Authorization of the 2021-A Bonds. General Obligation Bonds, Series 2021-A, of the City of Hesston, Kansas (the “City”) in the total principal amount of Nine Hundred Fifteen Thousand Dollars (\$915,000.00) (the “2021-A Bonds”) are authorized to be issued for the purpose of providing funds to pay the costs of the Main Trafficway Project (as defined above).

SECTION 2. Authorization of the 2021-B Bonds. General Obligation Refunding and Improvement Bonds, Series 2021-B, of the City in the total principal amount of Three Million Five Hundred Thirty-Five Thousand Dollars (\$3,535,000.00) (the “2021-B Bonds”) are authorized to be issued for the purpose of providing funds to pay the costs of the Sewer Project and Public Building Project by paying off the Loan (all as defined above) and refund the Refunded Bonds (as defined above).

SECTION 3. Security for the Bonds. The 2021-A Bonds and 2021-B Bonds (collectively, the “Bonds”) are general obligations of the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally become due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and

when the same become due and payable [by levying and collecting the special assessment taxes upon the properties liable therefor, and/or]by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment.

SECTION 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in a resolution hereafter adopted by the governing body of the City (the “Resolution”).

SECTION 5. Designation of Paying Agent and Bond Registrar; Issuer/Agent Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City elects to have the provisions of the Kansas Bond Registration Law apply to the Bonds and designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the Bonds (the “Paying Agent”). The terms, conditions and provisions under which the Paying Agent will perform its duties are set forth in an Agreement between Issuer and Paying Agent dated as of June 3, 2021 (the “Issuer/Agent Agreement”). The form and text of the Issuer/Agent Agreement are approved and accepted by the governing body, and all of the covenants, duties and responsibilities therein to be performed by and on behalf of the City are hereby declared to be the covenants, duties and responsibilities of the City as though fully set forth at this place. The Mayor and City Clerk are authorized to execute and deliver the Issuer/Agent Agreement for and on behalf of the City. The Issuer/Agent Agreement is incorporated in and made a part of this Ordinance as though fully set forth at this place; provided however, the inclusion of the Issuer/Agent Agreement in the publication of this Ordinance shall not be required.

SECTION 6. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes [and/or assessments]upon taxable tangible property within the City in the manner provided by law.

The taxes [and/or assessments] above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as other general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Series 2021-A Principal and Interest Account or Series 2021-B Principal and Interest Account (as appropriate), as defined in the Resolution.

If at any time said taxes [and/or assessments] are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

SECTION 7. Tax Covenants. The governing body of the City covenants that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof

which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the Rules and Regulations of the United States Treasury Department thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to ensure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 8. Authorization of Official Statement; Continuing Disclosure. The governing body of the City hereby ratifies and confirms its prior approval of the form and content of the “deemed final” Preliminary Official Statement dated [OFFICIAL STATEMENT DATE] and the use of the final Official Statement in the reoffering of the (I) 2021-A Bonds by [ORIGINAL PURCHASER], [ORIGINAL PURCHASER CITY AND STATE] and the (ii) 2021 B Bonds by [ORIGINAL PURCHASER], [ORIGINAL PURCHASER CITY AND STATE], as each Original Purchaser is approved and authorized; and the Mayor is authorized to execute and the City Clerk to attest the Official Statement on behalf of the City. The City covenants and agrees to provide continuing disclosure as required by Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR part 240, §240. 15c2-12) and as set forth in the Continuing Disclosure Undertaking submitted to the governing body with this Ordinance. The Mayor is authorized to execute and the City Clerk to attest the Continuing Disclosure Undertaking on behalf of the City.

SECTION 9. Designation as Qualified Tax-Exempt Obligations. The governing body of the City designates the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code.

SECTION 10. Further Authority. The City and its officers, agents and employees are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with this Ordinance and to give effect to the transactions contemplated hereby, including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 11. Severability. If any provision of this Ordinance shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 12. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

SECTION 13. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and its publication one time in the City's official newspaper.

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ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas on May 10, 2021.

CITY OF HESSTON, KANSAS

[seal]

By _____
David K. Kauffman, Mayor

ATTEST:

By _____
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 May 10, 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 absent:

Thereupon, pursuant to a Summary Notice of Bond Sale heretofore published as required by law and directed by Resolution No. 1159, adopted by the governing body on April 12, 2021, the governing body formally acknowledged the receipt prior to the deadline of sealed bids on approximately \$915,000 principal amount of the City's General Obligation Bonds, Series 2021-A. All bids having been examined, compared and verified, on motion of _____, seconded by _____, it was determined that the 2021-A Bonds should be awarded to the following bidder:

[ORIGINAL PURCHASER]
[ORIGINAL PURCHASER CITY AND STATE]

whose bid represents the lowest true interest cost to the City. The Mayor and City Clerk were directed to execute and return a copy of the successful bidder's Official Bid Form (said bid adjusted to \$_____ par amount to account for premium included in the bid); and the City Clerk was further directed to return the good faith checks or other deposits of all unsuccessful bidders.

Thereupon, pursuant to a Summary Notice of Bond Sale heretofore published as required by law and directed by Resolution No. 1159, adopted by the governing body on April 12, 2021, the governing body formally acknowledged the receipt prior to the deadline of sealed bids on not approximately \$3,535,000 principal amount of the City's General Obligation Refunding and Improvement Bonds, Series 2021-B. All bids having been examined, compared and verified, on motion of _____, seconded by _____, it was determined that the 2021-B Bonds should be awarded to the following bidder:

[ORIGINAL PURCHASER]
[ORIGINAL PURCHASER CITY AND STATE]

whose bid represents the lowest true interest cost to the City. The Mayor and City Clerk were directed to execute and return a copy of the successful bidder's Official Bid Form (said bid adjusted to \$_____ par amount to account for premium included in the bid); and the City Clerk was further directed to return the good faith checks or other deposits of all unsuccessful bidders.

Thereupon, there was presented to the governing body an Ordinance entitled:

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS, AUTHORIZING THE ISSUANCE OF THE CITY'S (I) GENERAL OBLIGATION BONDS, SERIES 2021-A, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$915,000, FOR THE PURPOSE OF FINANCING THE COSTS OF CAPITAL IMPROVEMENTS IN THE CITY AND (II) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021-B IN THE AGGREGATE PRINCIPAL AMOUNT OF \$3,535,000 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, REFINANCING THE COSTS OF MULTIPLE CAPITAL IMPROVEMENTS IN THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Thereupon, the Ordinance was considered and discussed, and upon the motion of _____, seconded by _____, the Ordinance was adopted by a majority vote of the governing body, it was given No. 010-2021-____ and was directed to be signed by the Mayor and attested by the City Clerk; and the City Clerk was directed to publish the Ordinance one time in the City's official newspaper as required by law and as provided therein.

Thereupon, and among other business, there was presented to the governing body a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF (I) GENERAL OBLIGATION BONDS, SERIES 2021-A, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$915,000 AND (II) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021-B, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$3,535,000, OF THE CITY OF HESSTON, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 010-2021-____ OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Thereupon, the Resolution was considered and discussed; and on motion of _____, seconded by _____, the Resolution was adopted by a majority vote of all members present.

Thereupon, the Resolution having been adopted by a majority vote of the members of the governing body present, it was given No. _____, and was 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 May 10, 2021 meeting of the governing body of the City of Hesston, Kansas.

[seal]

Jason Thrasher, City Clerk



Agenda Item Summary

Meeting date: May 10, 2021

Subject: Bond Resolution No. 1161

Recommendation: Adopt the resolution

Background Information:

Briefed by: City Attorney J.T. Klaus

Summary: This resolution authorizes the sale and delivery of:

- General Obligation Bonds Series 2021-A in the amount of \$915,000 to finance new street improvements
- General Obligation Refunding Bonds Series 2021-B in the amount of \$3,535,000 to refinance the 2014 G.O. Bonds and KDHE Sewer Plant Loan.

Attachment: Bond Resolution No. 1161

RESOLUTION NO. 1161

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF (I) GENERAL OBLIGATION BONDS, SERIES 2021-A, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$915,000 AND (II) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021-B, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$3,535,000, OF THE CITY OF HESSTON, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 010-2021-224 OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the governing body of the City of Hesston, Kansas (the “City”) has adopted Ordinance No. 010-2021-224 (the “Bond Ordinance”) authorizing the issuance of the City’s (i) General Obligation Bonds, Series 2021-A (the “2021-A Bonds”) for the purpose of providing funds to pay a portion of the costs of the Main Trafficway Project as described and defined in the Bond Ordinance and (ii) General Obligation Refunding and Improvement Bonds, Series 2021-B (the “2021-B Bonds”) for the purpose of (a) making of certain improvements to the City’s public sewer and wastewater treatment system (the “Sewer Improvements”), (b) constructing a new head works building housing a new screen mechanism, grit removal system and influent flow measuring device and making improvements to the wastewater treatment facility administration building, including an improved ventilation system (collectively, the “Public Building Improvements”), (c) prepaying an outstanding loan between the City and the Kansas Department of Health and Environment entered into to pay costs of the Sewer Improvements and the Public Building Improvements and described as KWPCRF Project No. C20 1960 01 (Wastewater Treatment Works) (the “Loan”) and (d) refunding and redeeming the City’s General Obligation Refunding Bonds, Series A, 2014 maturing on or after September 1, 2022 (the “Refunded Bonds”); and

WHEREAS, the Bond Ordinance authorized the governing body of the City to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the 2021-A Bonds and 2021-B Bonds.

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

SECTION 1. Authority for Bonds; Security.

(A) The 2021-A Bonds and 2021-B Bonds (all as defined above and collectively hereafter known as the “Bonds”) are authorized and directed to be issued by the Bond Ordinance in the principal amount of and for the purposes described in the Bond Ordinance. In all matters relating to the issuance, registration and delivery of the Bonds, the City of Hesston, Kansas (the “City”) will comply with the provisions, requirements and restrictions of K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the “Bond Act”), as well as the Main Trafficway Act, Sewer Act, Public Building Act, the Home Rule Amendment, and the Refunding Act (all as defined in the Bond Ordinance).

(B) The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally becomes due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and when the same becomes due and payable by levying and collecting the necessary special assessment taxes upon the properties liable therefor, and/or by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment. When received, the proceeds derived from the aforesaid taxes shall be deposited into the Series 2021-A Principal and Interest Account or Series 2021-B Principal and Interest Account, as appropriate, both hereinafter created by this Resolution; provided, that if at any time the amount in the Series 2021-A Principal and Interest Account or Series 2021-B Principal and Interest Account, as appropriate, shall be insufficient to make the payments of the principal of and the interest on the Bonds when required because of an untimely collection and/or receipt of said taxes, the City Clerk is authorized to transfer from the City's general funds to the Series 2021-A Principal and Interest Account and/or Series 2021-B Principal and Interest Account, hereinafter created, the amount required for such payments and to then reimburse the City's general funds for such expended amounts immediately upon the collection and receipt of said taxes.

SECTION 2. Details of Series Bonds; Payment of Principal and Interest. The 2021-A Bonds shall be issued in the total principal amount of Nine Hundred Fifteen Thousand Dollars (\$915,000.00), shall be designated "City of Hesston, Kansas, General Obligation Bonds, Series 2021-A"; and shall be dated June 3, 2021 (the "Dated Date"). The 2021-A Bonds shall mature on December 1 (the "Principal Payment Date") in each of the years and in the principal amounts and shall bear interest at the respective rates per annum (computed on the basis of a 360-day year of twelve 30-day months), as follows:

MATURITY SCHEDULE

SERIAL BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
12/01/2022	\$225,000.00	__%
12/01/2023	230,000.00	__%
12/01/2024	230,000.00	__%
12/01/2025	230,000.00	__%

TERM BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
12/01/20__	\$__,000.00	__%

The 2021-B Bonds shall be issued in the total principal amount of Three Million Five Hundred Thirty-Five Thousand Dollars (\$3,535,000.00), shall be designated "City of Hesston, Kansas, General Obligation Refunding and Improvement Bonds, Series 2021-B"; and shall be

dated the Dated Date. The 2021-B Bonds shall mature on March 1 and September 1 (the “Principal Payment Date”) in each of the years and in the principal amounts and shall bear interest at the respective rates per annum (computed on the basis of a 360-day year of twelve 30-day months), as follows:

MATURITY SCHEDULE

SERIAL BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
09/01/2021	\$295,000.00	—.%
03/01/2022	80,000.00	—.%
09/01/2022	305,000.00	—.%
03/01/2023	80,000.00	—.%
09/01/2023	310,000.00	—.%
03/01/2024	80,000.00	—.%
09/01/2024	310,000.00	—.%
03/01/2025	80,000.00	—.%
09/01/2025	315,000.00	—.%
03/01/2026	80,000.00	—.%
09/01/2026	265,000.00	—.%
03/01/2027	80,000.00	—.%
09/01/2027	85,000.00	—.%
03/01/2028	85,000.00	—.%
09/01/2028	85,000.00	—.%
03/01/2029	85,000.00	—.%
09/01/2029	85,000.00	—.%
03/01/2030	85,000.00	—.%
09/01/2030	90,000.00	—.%
03/01/2031	85,000.00	—.%
09/01/2031	90,000.00	—.%
03/01/2032	90,000.00	—.%
09/01/2032	90,000.00	—.%
03/01/2033	90,000.00	—.%
09/01/2033	90,000.00	—.%
03/01/2034	120,000.00	—.%

TERM BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
___/01/20__	\$ __,000.00	—.%

[BOOK-ENTRY ONLY LANGUAGE: Subject to the book-entry provisions of Section 6 of this Resolution,] The Bonds shall be issued as fully registered certificated bonds without coupons in denominations of \$5,000, or integral multiples thereof not exceeding the principal

amount of Bonds maturing on the respective Principal Payment Date; and the Bonds shall be numbered in such manner as the Bond Registrar (hereinafter defined) shall determine.

The principal amount of the Bonds shall be payable in lawful money of the United States of America by check or draft of the Paying Agent (as defined in the Bond Ordinance) upon the presentation of the Bonds for payment and cancellation at the Paying Agent's principal office in the City of Topeka, Kansas. The interest on the Bonds shall be payable in lawful money of the United States of America to the owners of the Bonds (the "Owners") as of the Record Date (hereinafter defined), by check or draft of the Paying Agent mailed to the Owners at their addresses as shown on the Registration Books, or at such other address as an Owner has furnished in writing to the Bond Registrar.

The interest on the 2021-A Bonds shall be payable semiannually on June 1 and December 1 of each year commencing June 1, 2022, and interest on the 2021-B Bonds shall be payable semiannually on March 1 and September 1 commencing September 1, 2021 (collectively, the "Interest Payment Dates"), to the Owners of the Bonds as shown on the Registration Books as of the fifteenth (15th) day of the month prior to the Interest Payment Date (the "Record Date"). The Bonds shall bear interest from the Interest Payment Date immediately preceding their effective authentication date, unless such effective authentication date shall be an Interest Payment Date in which case the Bonds shall bear interest from such Interest Payment Date, or unless the effective authentication date shall be prior to the first Interest Payment Date, in which case the Bonds shall bear interest from the Dated Date. The effective date of authentication shall be set forth on each Bond, such date to be the date of authentication by the Bond Registrar.

In any case where a Principal Payment Date or an Interest Payment Date (collectively a "Payment Date") occurs on a date which is, a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State of Kansas and on which the Paying Agent is scheduled in the normal course of its operations to not be open to the public for conduct of its operations, then the payment of such principal, premium or interest need not be made on such Payment Date, but may be made on the next succeeding business day with the same force and effect as if made on the applicable Payment Date, and no interest shall accrue for the period after such scheduled Payment Date.

SECTION 3. Redemption of Bonds.

(A) Optional Redemption 2021-A Bonds. At the option of the City, the 2021-A Bonds maturing December 1, 2023, and thereafter, may be called for redemption and payment prior to their respective maturities, on December 1, 2022 or thereafter, as a whole or in part at any time, as determined by the City, at a redemption price equal to the principal amount, plus accrued interest to the date of redemption, without premium.

Optional Redemption 2021-B Bonds. At the option of the City, the 2021-B Bonds maturing September 1, 2028 and thereafter may be called for redemption and payment prior to their respective maturities on March 1, 2028 or thereafter, as a whole or in part at any time, as determined by the City, at a redemption price equal to the principal amount, plus accrued interest to the date of redemption, without premium.

[(B) Sinking Fund Redemption.]

2021-A Bonds. Each of the 2021-A Bonds maturing on December 1, 20__ (the “2021-A Term Bonds”) shall be subject to mandatory redemption and payment from the sinking fund hereinafter described, beginning December 1, [First Sinking Fund Year], and continuing on December 1 of each year thereafter pursuant to the redemption schedule hereafter set out, at the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment, without premium.

As and for a sinking fund for the retirement of the 2021-A Term Bonds, the transfers to the Series 2021-A Principal and Interest Account required by this Resolution which are to be made for payments commencing December 1, [First Sinking Fund Year], shall be sufficient to redeem, and the City hereby agrees to redeem, the following principal amounts of the 2021-A Term Bonds on December 1, in each of the following years:

<u>Redemption Date</u>	<u>Principal Amount</u>
[First Sinking Fund Year]	\$(First Sinking Fund Amount]
[Second Sinking Fund Year]	[Second Sinking Fund Amount]
[Third Sinking Fund Year]	[Third Sinking Fund Amount]
(Leaving \$[Final Sinking Fund Amount] to mature on December 1, 20__)	

The 2021-A Term Bonds to be redeemed and paid pursuant to the operation of the sinking fund shall be selected by the Paying Agent in such equitable manner as it may designate. The Paying Agent shall each year in which the 2021-A Term Bonds are to be redeemed pursuant to the terms of the sinking fund make timely selection of the 2021-A Term Bonds to be so redeemed and shall give notice thereof to the Owners as hereinafter provided without further instructions from the City.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation 2021-A Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any 2021-A Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any 2021-A Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each 2021-A Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem 2021-A Term Bonds of the same stated maturity on such mandatory Redemption Dates as determined by the City, and the principal amount of 2021-A Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions

of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

2021-B Bonds. Each of the 2021-B Bonds maturing on March/September 1, 20__ (the “2021-B Term Bonds”) shall be subject to mandatory redemption and payment from the sinking fund hereinafter described, beginning March/September 1, [First Sinking Fund Year], and continuing on March 1 and September 1 of each year thereafter pursuant to the redemption schedule hereafter set out, at the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment, without premium.

As and for a sinking fund for the retirement of the 2021-B Term Bonds, the transfers to the Series 2021-B Principal and Interest Account required by this Resolution which are to be made for payments commencing March/September 1, [First Sinking Fund Year], shall be sufficient to redeem, and the City hereby agrees to redeem, the following principal amounts of the 2021-B Term Bonds on the following dates:

<u>Redemption Date</u>	<u>Principal Amount</u>
March/September 1, [First Sinking Fund Year]	\$(First Sinking Fund Amount]
March/September 1, [Second Sinking Fund Year]	[Second Sinking Fund Amount]
March/September 1, [Third Sinking Fund Year]	[Third Sinking Fund Amount]
(Leaving \$(Final Sinking Fund Amount] to mature on March/September 1, 20__)	

The 2021-B Term Bonds to be redeemed and paid pursuant to the operation of the sinking fund shall be selected by the Paying Agent in such equitable manner as it may designate. The Paying Agent shall each year in which the 2021-B Term Bonds are to be redeemed pursuant to the terms of the sinking fund make timely selection of the 2021-B Term Bonds to be so redeemed and shall give notice thereof to the Owners as hereinafter provided without further instructions from the City.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation 2021-B Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any 2021-B Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any 2021-B Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each 2021-B Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem 2021-B Term Bonds of the same stated maturity on such mandatory Redemption Dates as determined by the City, and the principal

amount of 2021-B Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

(C) Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in face amounts of \$5,000 or integral multiples thereof. If the City elects to call for redemption less than all of the Bonds at the time outstanding, the Bonds shall be redeemed in such manner as the City shall determine, with Bonds of less than a full maturity to be selected by lot in units of \$5,000; and the City shall, in the case of Bonds registered in denominations greater than \$5,000, treat each \$5,000 of face value of a Bond so registered as though it were a separate Bond in the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any fully registered Bond certificate is selected for redemption, then the Owner of such Bond shall forthwith present and surrender such Bond to the Paying Agent for payment of the redemption price of the \$5,000 unit or units of face value called for redemption, and for exchange, without charge to the Owner thereof for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond of a denomination greater than \$5,000 shall fail to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the principal amount thereof called for redemption (and to that extent only).

(D) Notice of Redemption. The City shall give notice of any call for redemption and payment in writing to the Paying Agent not less than forty-five (45) days prior to the redemption date; and the Paying Agent shall give notice of such call for redemption and payment in writing mailed via United States first class mail to the Owners of the Bonds so called not less than Thirty (30) days prior to the redemption date, unless any Owner has waived such written notice of redemption. The City shall also give or cause to be given such additional notice of any call for redemption and payment as may be required by the laws of the State of Kansas which are in effect as of the date of giving any such notice. All notices of redemption given under the provisions of this Section shall state (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Bonds are to be redeemed, the identification (and in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (iv) that on the redemption date the principal amount, and premium, if any, will become due and payable upon each such Bond or portion thereof which has been selected for redemption, and that the interest thereon shall cease to accrue from and after the redemption date, (v) any conditions required prior to redemption and payment, and (vi) that the Bonds so selected for redemption are to be surrendered to or at the principal office of the Paying Agent for payment. The failure of any Owner of the Bonds to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

With respect to optional redemptions, at the option of the City, such notice may be conditional upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the redemption price on the redemption date. If such notice is

conditional and moneys are not received, such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

(E) Deposit of Moneys for and Payment of Redemption Price. On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Bonds or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Bonds selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the \$5,000 units of face value represented by any Bond is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Bond or Bonds of the same maturity and in the amount of the unredeemed portion of such Bond as provided above. All Bonds selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

(F) Effect of Call for Redemption. Whenever any Bond, or one or more of the \$5,000 units of face value represented by any Bond, has been selected for redemption and payment as provided in this Section, all interest on such Bond, or such one or more of the \$5,000 units of face value represented by any such Bond, shall cease from and after the redemption date, provided funds are then available for its payment at the price hereinbefore specified.

SECTION 4. Designation of Paying Agent and Bond Registrar. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City has elected to have the provisions of the Kansas Bond Registration Law apply to the Bonds and pursuant thereto, has designated and appointed the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the bonds (the “Paying Agent” or “Bond Registrar”). The terms, conditions and provisions under which the State Treasurer will perform its duties as Bond Registrar and Paying Agent for each series of the Bonds are set forth in an “Agreement between Issuer and Agent”, dated as of June 3, 2021 (the “Issuer/Agent Agreement”) and authorized by the Bond Ordinance.

[BOOK-ENTRY ONLY LANGUAGE:

The Paying Agent shall make payment directly to DTC or its nominee, as the registered owner, for the principal of and the interest on the Bonds; and DTC will remit such principal and interest to its Direct Participants for distribution to the Beneficial Owners, all as defined and in the manner set forth in the following Section 6 and as governed by the terms of the Letter of Representation (hereinafter defined).

In the event that the Bonds should be issued and delivered in certificated form at any time after the initial delivery of the Bonds, the Paying Agent shall maintain Registration Books for the ownership of the Bonds on behalf of the City; and the Paying Agent will make payment for the Bonds directly to the registered owners of the Bonds as shown by said Registration Books in the manner set forth in Section 2 hereof.]

SECTION 5. Ownership; Transfers and Exchanges; Mutilated, Lost, Stolen or Destroyed Bonds. Pursuant to the Issuer/Agent Agreement, the Bond Registrar shall maintain books for the

recording of the initial registration and any subsequent transfers of the ownership of the Bonds (the “Registration Books”), and the person(s) in whose name any Bond is registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes. Payment of, or on account of, the principal of and the interest on any such Bond shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

The provisions, terms, conditions and requirements for the transfer and exchange of the Bonds, and for the replacement of a mutilated, lost, stolen or destroyed Bond are fully set forth in the Issuer/Agent Agreement. Replacement bonds delivered upon any transfer or exchange made in compliance with the provisions, terms, conditions and requirements set forth in the Issuer/Agent Agreement shall be valid obligations of the City, evidencing the same debt as the Bonds surrendered, shall be secured by the pledges made in this Resolution and the Bond Ordinance and shall be entitled to all of the security and benefits hereof to the same extent as the bonds surrendered.

[BOOK-ENTRY ONLY LANGUAGE:

SECTION 6. Book-Entry-Only Bonds. The Bonds shall be initially distributed in book-entry-only form through The Depository Trust Company, New York, New York (“DTC”), by depositing with DTC one certificate for each maturity in fully registered form, registered in the name of DTC’s nominee, Cede & Co., in an amount equal to the total principal amount of the Bonds maturing on the respective Principal Payment Dates as authorized herein. Notwithstanding anything in this Resolution to the contrary, so long as the Bonds remain in book-entry-only form the manner of payment of the principal of and the interest on the Bonds to DTC, and other matters relating to the distribution of the Bonds in book-entry-only form through DTC, shall be governed by the provisions of this Section 6 and a Letter of Representations from the City to DTC (the “Letter of Representations”), which the Mayor or City Clerk is hereby authorized to execute and deliver on behalf of the City.

One certificate per maturity registered in the name of DTC’s nominee, Cede & Co., for the total principal amount of the Bonds maturing on the respective Principal Payment Dates will be issued to DTC; and such certificates will be immobilized in its custody. Purchases of the Bonds in denominations permitted by Section 2 hereof must be made by or through Direct Participants of DTC (as defined in the Letter of Representations), which will receive a credit for the Bonds on DTC’s records. The ownership interest of each actual purchaser of each Bond (the “Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Transfers of ownership will be effected on the records of DTC and its Participants pursuant to the rules and procedures established by DTC and its Participants. Payment of principal and interest on the Bonds will be made in same day funds directly to DTC. The transfer of principal and interest to Participants of DTC will be the responsibility of DTC; the transfer of principal and interest to beneficial owners by Participants of DTC will be the responsibility of such Participants. Neither the City nor the Paying Agent and Bond Registrar will be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its Participants or persons acting through such Participants.

In the event the Bond Registrar receives written notice from Participants having interest in not less than 50% of the Bonds outstanding, as shown on the records of DTC (and certified to such effect by DTC), that the continuation of a book-entry only system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co., is no longer in the best interest of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the registered owners of such determination or such notice, and the Bond Registrar shall register in the name of and authenticate and deliver replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption ("Replacement Bonds"). If issued in certificated form, the certificates representing the Bonds shall be numbered in such manner as the Bond Registrar shall determine.

All references to DTC herein shall relate to the period of time when DTC has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by DTC shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If DTC resigns and the City, the Bond Registrar or the Owners are unable to locate a qualified successor of the securities depository, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from DTC and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

In the event DTC resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor securities depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor securities depository to discharge its responsibilities. Any such successor securities depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of the Bonds to the successor securities depository in appropriate denominations and form as provided in this Resolution.

SECTION 7. Execution and Authentication. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk, and shall have affixed or imprinted thereon a facsimile of the City's official seal. The Bonds shall be registered in the Office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk on a Certificate of Registration which shall be printed on the reverse of the bonds, attested by a facsimile of the City's official seal imprinted opposite said signature. The Bonds shall be registered by the State Treasurer in the municipal bond register in his or her office, which registration shall be evidenced by his or her manual or facsimile signature on a Certificate of State Treasurer which shall be printed on the reverse of the Bonds, and which shall be attested by a facsimile of his or her official seal imprinted opposite his or her signature. In case any officer of the City or of the State whose signature shall

appear on the Bonds shall cease to be such officer before the actual delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery.

No bond shall be valid or obligatory for any purpose unless and until the Certificate of Authentication thereon shall have been duly executed by the Bond Registrar, and such duly executed Certificate on any Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. The Bond Registrar's Certificate of Authentication on any Bond shall be deemed to have been duly executed by it when manually signed by an authorized officer or signatory thereof; and it shall not be necessary that the same officer or signatory of the Bond Registrar manually sign such Certificate on all Bonds issued under this Resolution.

SECTION 8. Non-Presentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at maturity, the Paying Agent shall repay to the City the funds therefore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

SECTION 9. Payment of Costs. The City shall pay out of the proceeds of the Bonds all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the bonds except (a) the reasonable fees and expenses of replacing a Bond or Bonds which have been mutilated, stolen, lost or destroyed, or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Bonds.

SECTION 10. Form of Bonds. The Bonds issued under this Resolution shall be evidenced by printed certificates in the form required by the laws of the State of Kansas, and shall contain recitals as required by the Constitution and Laws of the State of Kansas, including a recital that the Bonds are issued in the manner prescribed by the Bond Act, and pursuant to the authority of the Main Trafficway Act, Sewer Act, Public Building Act, Home Rule Amendment, and the Refunding Act, for the purpose of paying the costs of (i) acquiring, constructing and installing the Main Trafficway Project, (ii) acquiring, constructing and installing the Sewer Improvements and Public Building Improvements by prepaying the Loan, and (iii) refunding and redeeming the Refunded Bonds.

The governing body hereby authorizes, orders and directs Triplett Woolf Garretson, LLC, the City's Bond Counsel, to prepare the form and text of the certificates for the Bonds, and to cause the same to be printed as the definitive bond certificates for the Bonds.

SECTION 11. Creation and Ratification of Accounts. Simultaneously with the issuance and delivery of the Bonds, there shall be created within the Treasury of the City, the following accounts for the Bonds:

General Obligation Bonds, Series 2021-A Principal and Interest Account (the “Series 2021-A Principal and Interest Account”), which may be a subaccount of the City’s Bond and Interest Fund; and

General Obligation Refunding and Improvement Bonds, Series 2021-B Principal and Interest Account (the “Series 2021-B Principal and Interest Account”), which may be a subaccount of the City’s Bond and Interest Fund; and

General Obligation Bonds, Series 2021-A Project Fund (the “2021-A Project Fund”); and

General Obligation Bonds, Series 2021-A Costs of Issuance Account (the “2021-A Costs of Issuance Account”); and

General Obligation Bonds, Series 2021-B Costs of Issuance Account (the “2021-B Costs of Issuance Account”); and

General Obligation Refunding and Improvement Bonds, Series 2021-B Redemption Fund (the “Bond Redemption Fund”).

General Obligation Refunding and Improvement Bonds, Series 2021-B Loan Redemption Fund (the “Loan Redemption Fund”).

The Series 2021-A Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys from the issuance, sale and delivery of the 2021-A Bonds which represent accrued interest and premium, if any, and for the subsequent payment and retirement of the 2021-A Bonds, whether upon an Interest Payment Date, Principal Payment Date or upon the redemption thereof prior to maturity, and for no other purpose. The Series 2021-A Principal and Interest Account may be created as a subaccount of the City’s Bond and Interest Fund.

The Series 2021-B Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys from the issuance, sale and delivery of the 2021-B Bonds which represent accrued interest and premium, if any, and for the subsequent payment and retirement of the 2021-B Bonds, whether upon an Interest Payment Date, Principal Payment Date or upon the redemption thereof prior to maturity, and for no other purpose. The Series 2021-B Principal and Interest Account may be created as a subaccount of the City’s Bond and Interest Fund.

The Project Fund shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the 2021-A Bonds for the purpose of paying the costs associated with purchasing, acquiring, constructing and installing the

Main Trafficway Project, and can thereafter be used together with the Series 2021-A Principal and Interest Account for the subsequent payment and retirement of the 2021-A Bonds.

The 2021-A Costs of Issuance Account shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Bonds for the purpose of paying the costs of issuance associated with the issuance of the 2021-A Bonds. Upon full and final disposition of moneys in the 2021-A Costs of Issuance Account, the Account shall be terminated. Any amounts remaining in the 2021-A Costs of Issuance Account on the date which is 30 days prior to the first principal payment date of the 2021-A Bonds shall be transferred to the Series 2021-A Principal and Interest Account, and shall be used towards payment of the principal next becoming due on the 2021-A Bonds.

The 2021-B Costs of Issuance Account shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Bonds for the purpose of paying the costs of issuance associated with the issuance of the 2021-B Bonds. Upon full and final disposition of moneys in the 2021-B Costs of Issuance Account, the Account shall be terminated. Any amounts remaining in the 2021-B Costs of Issuance Account on the date which is 30 days prior to the first principal payment date of the 2021-B Bonds shall be transferred to the Series 2021-B Principal and Interest Account, and shall be used towards payment of the principal next becoming due on the 2021-B Bonds.

The Redemption Fund shall constitute the defeasance escrow for the Refunded Bonds. Moneys paid and credited to the Redemption Fund shall be transferred to the State Treasurer to be used and expended solely and only for the purpose of paying the principal of and interest on the Refunded Bonds, and the fees of the Fiscal Agent for acting as such, if any, as and when the same shall become due and payable, upon the redemption of the Refunded Bonds prior to maturity on September 1, 2021, and for no other purpose, all in accordance with the terms and at the times required by this Resolution, the Bond Ordinance and the terms of the Refunded Bonds. Any moneys remaining in the Redemption Fund after the payment of all of the principal of and interest on the Refunded Bonds shall thereafter be transferred to the Series 2021-B Principal and Interest Account to be used to pay the applicable portion of the principal due on the 2021-B Bonds on their first Principal Payment Date.

Moneys paid and credited to the Loan Redemption Fund shall be transferred to the State Treasurer to be used and expended solely and only for the purpose of paying the principal of and interest on the Loan, and the fees of the Fiscal Agent for acting as such, if any, as and when the same shall become due and payable, upon the prepayment of the Loan on June 4, 2021, and for no other purpose, all in accordance with the terms and at the times required by this Resolution, the Bond Ordinance and the terms of the Loan. Any moneys remaining in the Loan Redemption Fund after the payment of all of the principal of and interest on the Loan shall thereafter be returned to the City and transferred to the 2021-B Principal and Interest Account to be used to pay the applicable portion of the principal due on the 2021-B Bonds on their first Principal Payment Date.

SECTION 12. Sale and Delivery of Bonds; Disposition of Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Bonds in the form and manner specified in this resolution, including a reasonable inventory quantity of bond certificates for

transfer, exchange and replacement in accordance with the provisions hereof; and when executed the Bonds shall be registered in the Office of the City Clerk and in the Office of the State Treasurer, as required by law and as hereinbefore provided. The 2021-A Bonds having been sold as provided by law, they shall be delivered to [ORIGINAL PURCHASER], [Original Purchaser City and State], through the clearing facilities of DTC, upon receipt by the City of the full purchase price therefor, being par [less an underwriter's discount of \$_____], premium, if any, and accrued interest from the Dated Date to the date of issuance and delivery. The 2021-B Bonds having been sold as provided by law, they shall be delivered to [ORIGINAL PURCHASER], [Original Purchaser City and State], through the clearing facilities of DTC, upon receipt by the City of the full purchase price therefor, being par [less an underwriter's discount of \$_____], premium, if any, and accrued interest from the Dated Date to the date of issuance and delivery.

The proceeds from the sale of the Bonds shall be deposited into the Treasury of the City for the credit of and shall be applied, together with other monies of the City, as follows:

(A) The amount of the proceeds representing accrued interest on the 2021-A Bonds, if any, shall be credited to and deposited in the Series 2021-A Principal and Interest Account; and any said accrued interest will be used toward the payment of the first maturing interest on the 2021-A Bonds; and

(B) The amount of the proceeds representing accrued interest on the 2021-B Bonds, if any, shall be credited to and deposited in the Series 2021-B Principal and Interest Account; and any said accrued interest will be used toward the payment of the first maturing interest on the 2021-B Bonds; and

(B) \$_____. of the proceeds of the 2021-A Bonds shall be immediately credited to and deposited in the Project Fund for the direct payment or reimbursement to the City of the expenses associated with the Main Trafficway Project, including administrative costs and expenses of the 2021-A Bonds, and any interim financing.

(C) \$_____ of the proceeds of the 2021-A Bonds shall be immediately credited to and deposited in the 2021-A Costs of Issuance Account for the payment of costs of issuance associated with the 2021-A Bonds.

(D) \$_____ of the proceeds of the 2021-B Bonds shall be immediately credited to and deposited in the 2021-B Costs of Issuance Account for the payment of costs of issuance associated with the 2021-B Bonds.

(E) \$_____ of the proceeds of the 2021-B Bonds shall be immediately credited to and deposited in the Loan Redemption Fund for the prepayment of the Loan.

(F) \$_____ of the proceeds of the 2021-B Bonds, including available proceeds of the City in the amount of \$_____ shall be immediately credited to and deposited in the Redemption Fund for refunding and redeeming the Refunded Bonds.

SECTION 13. Resolution Constitutes Contract; Remedies of Owners. The provisions of this Resolution, and all of its covenants and agreements, shall constitute a contract between the City and the Owners, and the Owners of not less than ten percent (10%) of the Bonds at the time Outstanding shall have the right, for the equal benefit and protection of all Owners similarly situated:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce his or their rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas;

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.

SECTION 14. Limitation on Actions by Owners; Remedies Cumulative; Delay or Omission Not Waiver. No one or more of the Owners secured hereby shall have any right in any manner whatsoever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all of the Owners. Nothing in this Resolution or in the Bonds shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Bonds to the respective Owners thereof or affect or impair the right of action of any Owners to enforce payment of the Bonds held by them, or to reduce to judgment their claim against the City for the payment of the principal amount of and the interest on the Bonds without reference to or consent of any other Owners. No remedy herein conferred upon the Owners is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised without regard to any other remedy however given. No delay or omission of any Owners to exercise any right or power accruing upon any default occurring and continuing as aforesaid shall impair any such default or be construed as an acquiescence therein, and every right, power and remedy given by this Resolution to the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by any Owners on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owners, then in every such case the City and the Owners shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as though no such proceedings had been taken.

SECTION 15. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision herein which may be inconsistent with any other provision herein or to

correct errors, provided such action shall not materially adversely affect the interest of the Owners, or (ii) to grant or confer upon the Owners any additional rights, remedies, powers or security, or (iii) to more precisely identify the Project, or (iv) to conform this Resolution to the Code (as hereinafter defined) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by an ordinance of the City with the consent of the Owners of not less than seventy-five percent (75%) in principal amount of the bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, the following modifications or alternations shall require the written consent of one hundred percent (100%) of the Owners of the then outstanding Bonds:

- (A) Extending the maturity of any payment of principal or interest due upon the Bonds, or
- (B) Effecting a reduction in the amount which the City is required to pay by way of principal or interest on the Bonds, or
- (C) Permitting a preference or priority of any Bond or Bonds over any other Bond or Bonds, or
- (D) Reducing the percentage of the principal amount of the then outstanding Bonds for which the written consent of the Owners is required for any modification or alteration of the provisions of this Resolution.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City authorizing said modifications, as hereinabove provided for, duly certified and published, as well as proof of consent to such modification by the Owners of not less than the percentage of the principal amount of the bonds then outstanding as hereinabove required therefor. It shall not be necessary to note on any of the outstanding Bonds any reference to such amendment or modification.

SECTION 16. Defeasance. When the principal of and the interest on the Bonds shall have been paid and discharged, then the requirements contained herein and all other rights granted by this Resolution shall cease and terminate. The Bonds shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with the Paying Agent or with a bank located in the State of Kansas and having full trust powers, at or prior to the maturity or date of redemption, as the case may be, of the Bonds, in trust for and irrevocably appropriated thereto, moneys and/or Government Securities consisting of direct obligations of, or obligations payment of the principal of and interest on which are guaranteed by, the United States of America, which together with the interest to be earned on such Government Securities, will be sufficient for the payment of the principal amount of and the interest on the Bonds, to the date of maturity or redemption, as the case may be, or if default in such payment shall have accrued on such date, then to the date of the tender of such payments; provided that, if such payment and

discharge is to be made on a redemption date that notice of such redemption has been duly and properly given as provided by this Resolution and that all of the other terms and provisions of this Resolution relative to the call for and the redemption and payment of the Bonds shall have been satisfied. Any moneys which at any time shall be deposited with the Paying Agent or such Kansas bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds or interest thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or such Kansas bank in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys so deposited with the Paying Agent or such Kansas bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

SECTION 17. Surrender and Cancellation of Bonds. Whenever any outstanding Bond shall be delivered to the Bond Registrar after payment of the principal amount of and the interest represented thereof or for replacement pursuant to this Resolution, such Bond shall be canceled and destroyed by the Bond Registrar and counterparts of a Certificate of Destruction describing such Bonds so destroyed and evidencing such destruction shall be furnished by the Bond Registrar to the City.

SECTION 18. Tax Covenants. The governing body of the City covenants and agrees that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the Rules and Regulations of the United States Treasury Department thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to assure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 19. Designation as Qualified Tax-Exempt Obligations. The governing body of the City has designated the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code in the Bond Ordinance.

SECTION 20. Other Documents. The Mayor and City Clerk are hereby empowered, authorized and directed to prepare and execute any and all supporting documents and certificates required in the issuance of the Bonds, including any applicable notice of redemption of the Refunded Bonds, a Bond Purchase Agreement, if supplied and including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, and the refunding and redeeming of the Refunded Bonds all without further action by the governing body.

SECTION 21. Further Authority. The City shall, and the officers, agents and employees thereof, are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with the provisions of this Resolution and to give effect to the transactions

contemplated hereby, including but not limited to, providing any necessary notice of the City's intent to redeem the City of Hesston, Kansas, General Obligation Refunding Bonds, Series A, 2014 dated July 1, 2014 on September 1, 2021 or as soon thereafter as practicable.

SECTION 22. Severability. If any provision of this Resolution shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 23. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

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ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas on the 10th day of May, 2021.

CITY OF HESSTON, KANSAS

[seal]

By _____
David K. Kauffman, Mayor

ATTEST:

By _____
Jason Thrasher, City Clerk



Agenda Item Summary

Meeting date: May 10, 2021

Department: Court / Police

Subject: City Prosecutor Agreement

Recommendation: Approve the agreement

Background Information:

Briefed by: Police Chief Doug Schroeder

Summary: This is an annual contract for prosecution services between the city and attorney Michael Llamas. Mr. Llamas has been the City Prosecutor since 2015. The changes in the contract from previous years are as follows:

- Term: June 1, 2021 to May 31, 2022
- Sec. 3 addition: "This Contract may be terminated at any time by the Attorney after providing the City with a 30-day notice of intent to terminate the Contract."
- Monthly fee increased from \$750 to \$800. The \$750 fee has been in place since June 2018.

Financial Impact: \$800 per month from Court budget

Attachment: Prosecutor Contract

INDEPENDENT CONTRACT

THIS INDEPENDENT CONTRACT (“Contract”) entered into by and between the City of Hesston, Kansas, a municipal corporation within the State of Kansas (the “City”), and Michael X. Llamas (the “Attorney”).

WITNESSETH:

WHEREAS, the City desires to engage the Attorney to provide the legal services as the City Prosecutor as delineated herein; and

WHEREAS, the Attorney desires to act as the City Prosecutor and provide the legal services delineated herein.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree and covenant as follows:

1. Scope of Primary Services: The Attorney is engaged by the City as the City Prosecutor to provide the following legal services as his primary obligations pursuant to this Contract (“Primary Services”). These Primary Services are defined to include: prosecution of criminal offenses and violations of the City’s Municipal Code in the City Municipal Court; providing legal advice and training to the City and City police regarding Code enforcement, probable cause, and other matters; and other matters incidental to the foregoing.

2. Additional Services: In addition to the Primary Services, the City may desire that the Attorney provide additional services in the form of defending the City on appeals to criminal matters and Code violations, special projects/investigations or appellate litigation (“Additional Services”). Said Additional Services will be compensated at the rate identified in Section 4 under Compensation. The exact terms and conditions of the provision of said Additional Services will be mutually agreed to in writing by the parties hereto prior to the commencement of any such services by the Attorney.

3. Term: The term of this Contract commences on June 1, 2021 and expires on May 31, 2022, unless earlier terminated pursuant to the terms hereof. Subsequently, this Contract may be renewed and extended, in writing, by the parties hereto. Notwithstanding the foregoing, in accordance with the Code of the City, the Attorney may be removed from his position and this Contract terminated at any time by the governing body of the City upon notice given to the Attorney, or the Attorney may be suspended by the Mayor of the City upon written notice given to the Attorney, with or without compensation. This Contract may be terminated at any time by the Attorney after providing the City with a 30-day notice of intent to terminate the Contract.

4. Compensation: The compensation provided to the Attorney from the City for the Primary Services referenced in Section 1 of this Contract shall be \$800.00 per month. Additional Services will be compensated at the rate of \$200 per hour.

5. Independent Contractor: The parties hereby agree the Attorney is an independent contractor. This Contract is intended to create an independent contractor relationship between the Attorney and the City for the purposes of federal, state and local law, including the Internal Revenue Code of 1986, as amended. The Attorney is not an employee of the City and, therefore, is not entitled to any benefits to which employees may be entitled under state or federal law, including health insurance, retirement, vacation, sick leave, workers’ compensation or unemployment compensation benefits.

The Attorney assumes full responsibility for payment of all taxes or assessments on compensation earned and paid hereunder, under all applicable federal, state and local laws, including, but not limited to, income tax and self-employment tax. The City shall not withhold any federal, state or local taxes from the Attorney's compensation and shall not pay any social security and/or Medicare taxes attributable to such compensation. The Attorney agrees to indemnify, defend and hold the City harmless for and against any claimed or actual taxes or assessments, or fees, fines or penalties in connection therewith, related to compensation under, or for work performed by the Attorney pursuant to, this Contract.

6. Performance of Services: The Attorney shall have full control over the methods, techniques, and procedures for performing both Primary Services and Additional Services, shall establish the necessary priorities and sequence required for the work hereunder, and, subject to the rules and procedures of the City Municipal Court, shall determine when, where and how to complete the Primary Services and Additional Services. The Attorney shall provide all such labor, office space, necessary equipment (including computer) materials, assistance and staff as he or she shall from time to time deem necessary to perform the Services hereunder. The City shall not provide any work materials or equipment. The Attorney is not expected to devote substantially all of his time to the City, shall not have any set hours of work and shall not maintain an office at City Hall. Except as dictated by the Kansas Rules of Professional Conduct, nothing herein shall restrict the Attorney or any member of any firm of the Attorney's from other gainful work and shall not restrict the Attorney or said firm (by implication or otherwise) from serving other lawful clients. It is understood that the Attorney spends more than a *de minimis* amount of time serving other clients unrelated to the City and that the Attorney's services are available to the general public on a regular and consistent basis. The Attorney shall perform the contract services hereunder as he, in his professional opinion, shall deem appropriate to meet the needs of the City.

The Attorney hereby represents that he is a Kansas attorney, duly licensed in the State of Kansas, authorized to practice before the Kansas Supreme Court and the United States District Court of Kansas. The Attorney agrees to maintain such licensure, including all required continuing legal education credits and training necessary for continued licensure at the Attorney's expense. The parties acknowledge that in carrying out the services addressed in this Contract, the Attorney will be acting on behalf of or in service of a governmental entity in an official capacity, as referenced in the Kansas Tort Claims Act, K.S.A. 75-6102(d)(1) (supp 2009).

In the event the Attorney is unable to provide the legal services contained in this Contract due to extended illness, absence, or other pursuits, the governing body of the City may negotiate compensation with other attorneys to provide legal services, but no compensation will be paid to the Attorney during his absence.

Nothing contained in this Contract shall prohibit the City from utilizing other legal representation for specific types of legal services which may be deemed in the best interest of the City.

7. Compliance with Law: In providing services pursuant to this Contract, the Attorney will comply with all applicable federal, state and local laws.

8. Non-Discrimination: In providing services pursuant to this Contract, the Attorney will not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry.

9. Interest of Public Officials: No public official who exercises any functions or responsibilities in the review and approval of this Contract will have any direct or indirect interest in the amounts payable pursuant to this Contract.

10. Assignment: No party hereto has the authority to assign this Contract, or any interest under this Contract.

11. Notices: All notices required herein will be made in writing and mailed or hand delivered to the regular places of business of the respective parties hereto.

12. Entirety of the Contract; Amendment: All prior negotiations have been reduced to writing and are included herein. This Contract supersedes, cancels and terminates all prior written and/or oral understandings or agreements relating to the same or similar subject matter. This Contract constitutes the entire agreement of the parties and may not be amended, altered, or modified, except by written agreement of the parties.

13. Construction: This Contract will be construed in accordance with the laws of the State of Kansas.

IN WITNESS WHEREOF, this Contract is hereby executed by the parties hereto as of the 10th day of May, 2021.

ATTORNEY

By _____
Michael X. Llamas

CITY

CITY OF HESSTON, KANSAS

[seal]

By _____
David K. Kauffman, Mayor

ATTEST:

By _____
Jason Thrasher, City Clerk



Agenda Item Summary

Meeting date: May 10, 2021

Department: Parks and Recreation

Subject: City Ball Diamond Lighting

Recommendation: Consider upgrading existing lighting

Background Information:

Briefed by: Parks and Recreation Superintendent Mike Hulteen

Summary: See the attached proposal and lighting design layouts that present two options to upgrade the lighting at the city ball diamond.

Financial Impact:

Option #1: \$15,400

Option #2: \$ 63,700

Option# 1&2: \$79,100

The funding would come from Fund 45-Parks Equipment Reserve that has a current balance of \$166,411.

Attachments:

Kansas Electric Proposal

Existing Lighting Layout

New Lighting Layout

Spots Light Brochure

PROPOSAL

To: City of Hesston

Date: October 1, 2020

Re: LED Ballfield Lighting Upgrades

Job# M1736

We are pleased to submit a proposal to provide and install new LED light fixtures on existing poles at the ballfield in Hesston, Ks.

Option #1 Includes:

- We suggest using this option of installing new lights on the two light poles nearest home plate as a starting point.
- Remove all (4) lights and crossarms from the two poles, also remove existing metal halide ballasts that are in j-boxes near tops of poles
- Install a new Lyte PXB-2 crossarm on each pole
- New lights include:
 - (4) New 750 watt Aledra G2 LED Sport Lights (2 on each pole)
 - 60 Degree beam spread for lights on these two poles
 - Visors for lights to reduce glare and deliver volumetric lighting
- Provide crane with manlift cage, crane will stay outside of ballfield playing area
- (1) Laser LED aiming device, used for multiple fixtures to aim at night
- Includes one trip to aim light fixtures at night
- There is currently a 6-week lead time on the LED lights
- Labor

Option #2 Includes:

- Remove all (20) lights and crossarms from the remaining four poles, also remove existing metal halide ballasts that are in j-boxes near tops of poles
- Install new Lyte PXB-2 crossarm on each pole, two pole will require a second crossarm
- New lights include:
 - (20) New 750 watt Aledra G2 LED Sport Lights (2 on each pole)
 - 40 Degree beam spread for lights on these four poles
 - Visors for lights to reduce glare and deliver volumetric lighting
- Provide crane with manlift cage, crane will stay outside of ballfield playing area
- Includes one trip to aim light fixtures at night
- There is currently a 6-week lead time on the LED lights
- Labor

Both Options Exclude:

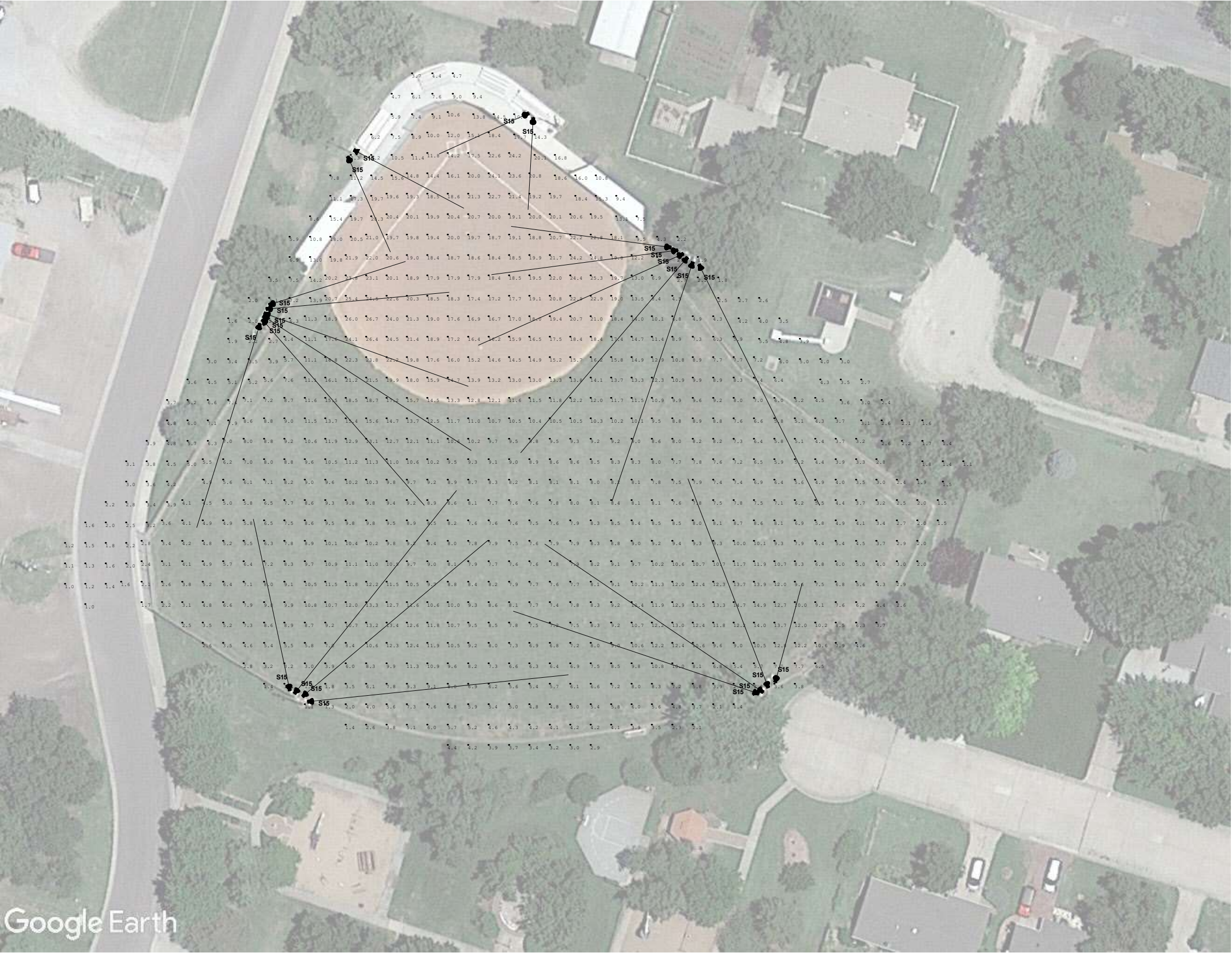
- Any changes to electrical service or lighting controls
- Any repairs of existing wiring or conduits
- Straitening of poles, proposal assumes poles and pole bases are in adequate condition
- Any seeding, sodding, or other landscaping repairs caused by crane
- Tax

OPTION #1 PROPOSAL PRICE: ----- \$15,400


OPTION #2 PROPOSAL PRICE: ----- \$63,700

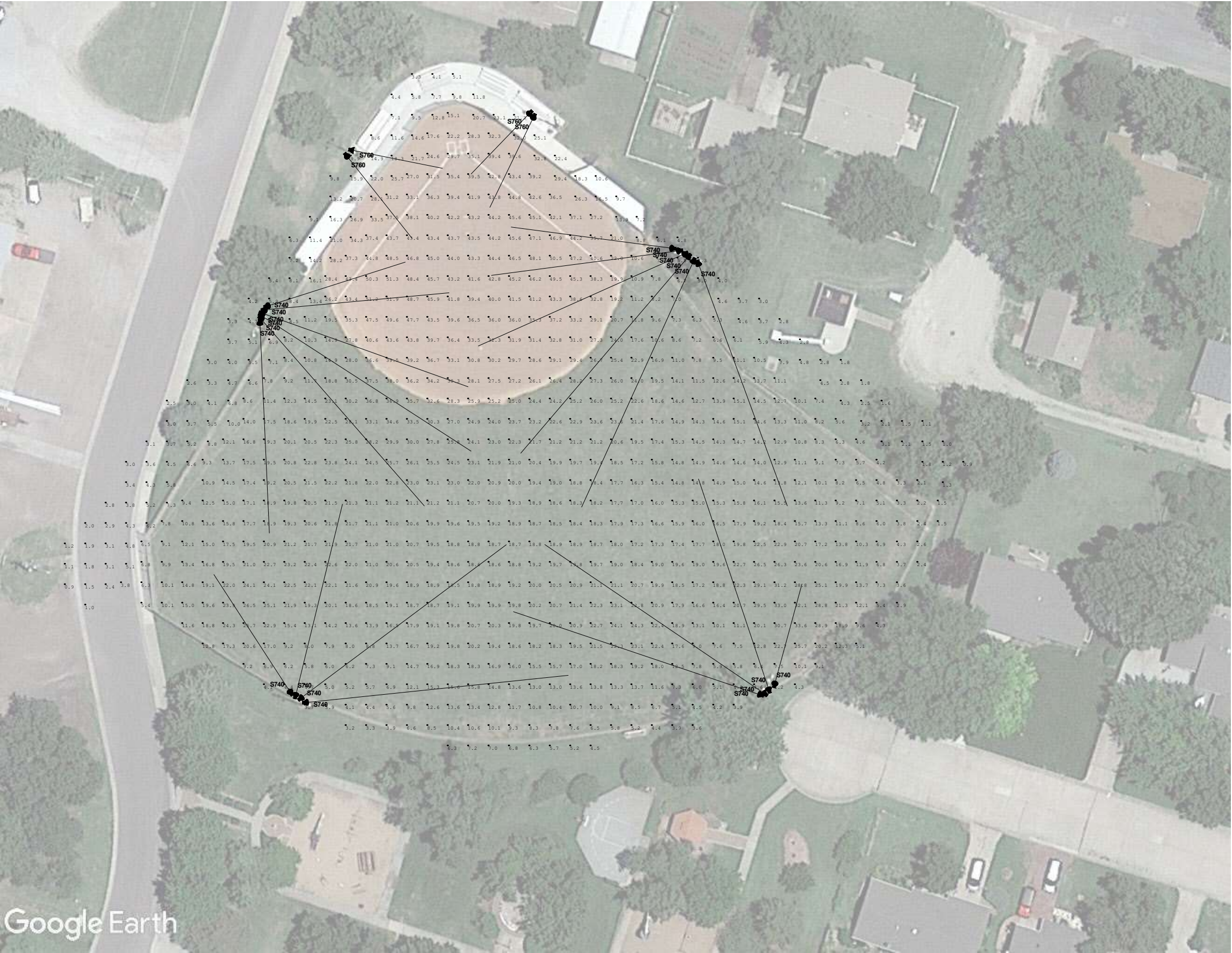
OPTIONS #1 & #2 TOTAL PROPOSAL PRICE: ----- \$79,100

Payment Terms: 100% due upon completion - Proposal is valid for 30 days



Calculation Summary						
Label	CalcType	Units	Avg	Max	Min	Avg/Min
FIELD	Fc	Illuminance	10.17	26.7	1.1	9.25
PERIMETER	Illuminance	Fc	6.39	20.5	1.0	24.27

Luminaire Schedule							
Qty	Tag	Symbol	Label	Description	Lum. Watts	Arr. Watts	Total Watts
24	S15		TL_ SPORT LIGHTER_ SPL51000M	SLS1000MH---5	959.5	959.5	23028



Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
FIELD	Illuminance	Fc	20.21	51.9	1.5	13.47	34.60
PERIMETER	Illuminance	Fc	8.33	34.3	0.9	9.26	38.11

Luminaire Schedule								
Qty	Tag	Symbol	Label	Description	Lum. Watts	Arr. Watts	Total Watts	
20	S740	⦿	HD-SP01-750WD-MO-15C6B-70-40D	HD-SP01-750WD-MO-15C6B-70-40jã	747.992	747.992	14959.84	
4	S760	⦿	HD-SP01-750WD-SM-15C28B-70-60	HD-SP01-750WD-SM-15C28B-70-60jã-L-130	773.583	773.583	3094.332	

aleddra

G2 Sports Light

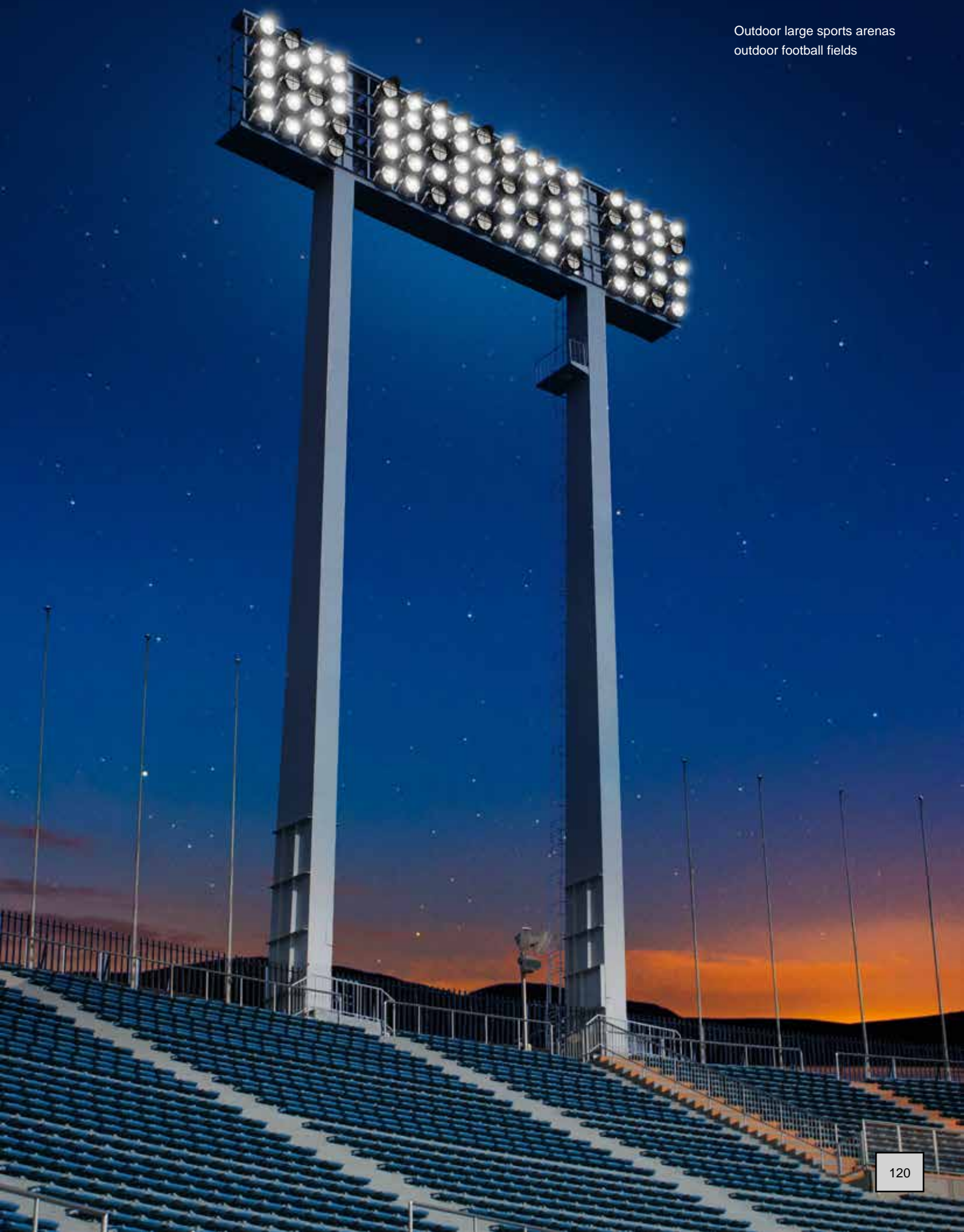
300W/ 400W/ 500W/ 600W/ **750W**/ 1250W



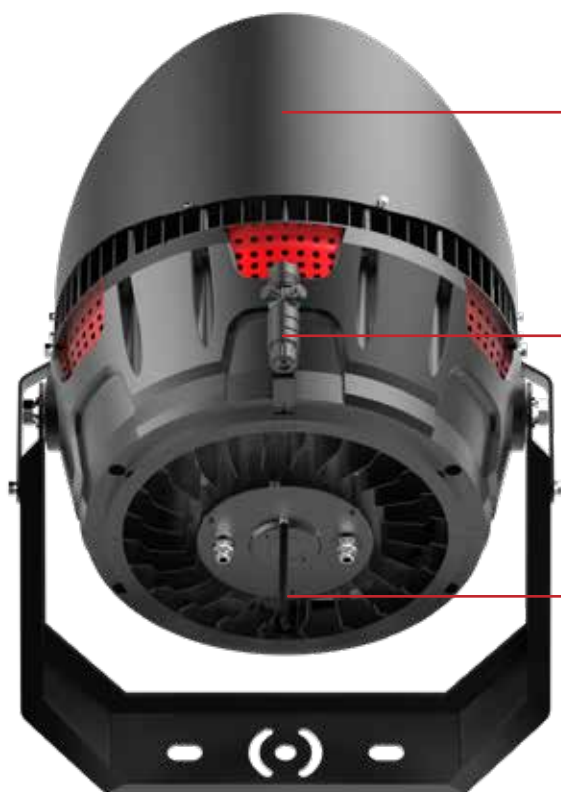
IP66

Applications

Outdoor large sports arenas
outdoor football fields



Product parts introduction



Visor

Delivers volumetric lighting and reducing glare.

Laser Aiming Devices (optional)

The Laser Aiming Device gives you precision control in angling and aiming each sport light to its exact optimal position.

Intelligent Dimming

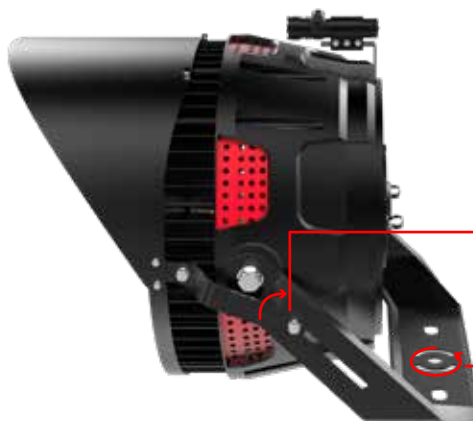
Adjust the light, intelligent dimming (light control, ZigBee, wireless control optional)



Lens

Products are designed with seamless combination of advanced free forms optics and structure. Unique micromulti facet optic design makes the light uniformity even and reduced glare. Advanced material maximizes light transmittance.

From 15° to 120° lens angle options available.



Bracket

Up and down adjustable angle 0° ~ 240°.

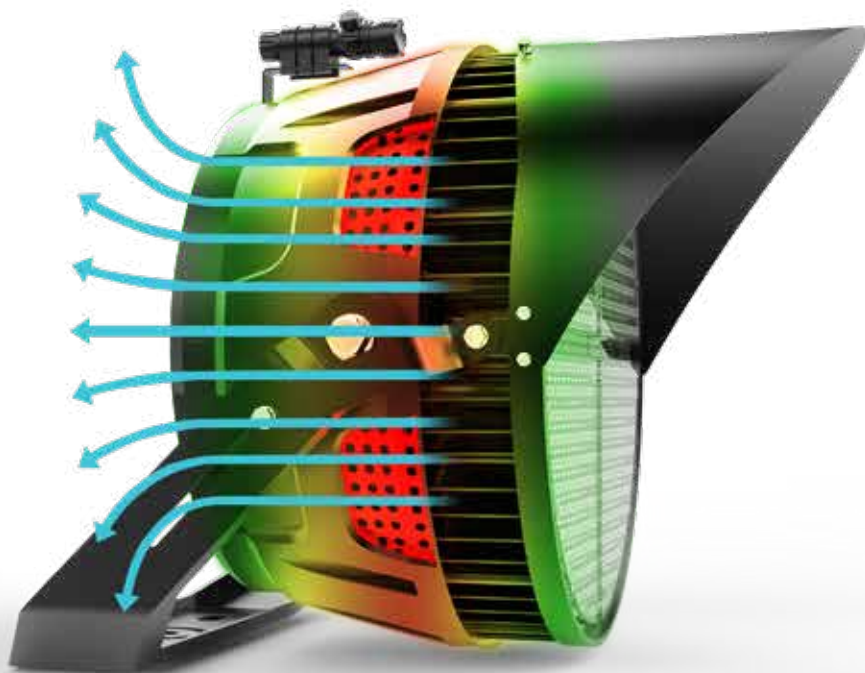
Left and right adjustable angle 0° ~ 200°.

Die-cast radiator, good thermal conductivity, long service life, energy conservation and environmental protection, good heat dissipation can extend the service life of lamps;

The high efficiency of power supply, low power consumption, low heat output in the lamps, reduce the temperature rise of the lamps, which is beneficial to delaying the LED's light failure;

Thermal Managment

Seamless link of aerometal materials and numerous vents on heat sink improved heat management, keeps away from all field heat,ensures the stability of light system.



Driver Supplier

Better heat manament, easier installation, convenient for maintenance and replacement;

LED SPORTS LIGHT

AL-SP-300WD/400WD/500WD-S-A-X

Specifications

Electrical Data

Wattage	300W/400W/500W
Power Supply	MEANWELL
Input Voltage	AC100-277V / AC200-480V
Power Frequency	50/60Hz
Power Efficiency	>93%
Power Factor	0.95
Total Harmonic Distortion	<15%

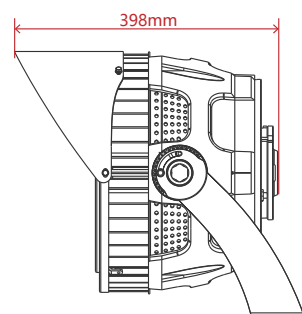
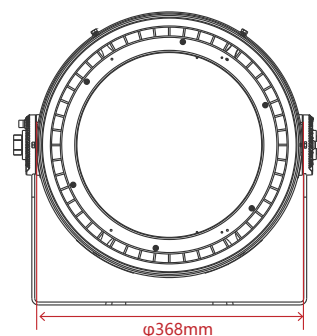
Optical Data

Lumen Version

LED Type	LUMILEDS
Efficiency	130lm/W
Luminous Flux	39000 / 52000 / 65000lm
CCT	3000K/4000K/5000K/5700K/6500K
CRI	>80Ra
System Efficiency	>90%
Beam Angle	Optional
EPA	1.371ft ²

Others

IP	IP66
Lifetime(L70 Standard)	145,000hours
Heat Radiator	Cold forging aluminum
Lens Material	PC
Control Method	1-10V Light Control, Intelligence
Carton Dimension	L450*W450*H355mm
Gross Weight	16.5kg
Fixture Dimension	φ368*398mm
Net Weight	14.8kg



LED SPORTS LIGHT

AL-SP-600WD/750WD-S-A-X

Specifications

Electrical Data

Wattage	600W/750W
Power Supply	MEANWELL
Input Voltage	AC100-277V / AC200-480V
Power Frequency	50/60Hz
Power Efficiency	>93%
Power Factor	0.95
Total Harmonic Distortion	<15%

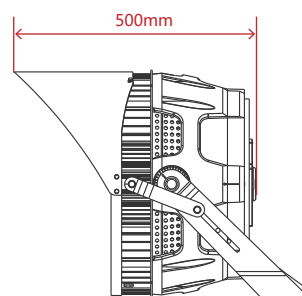
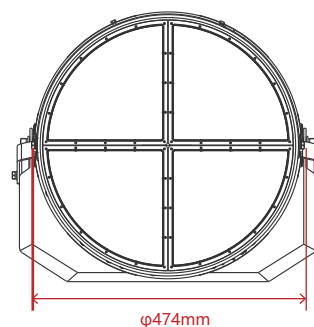
Optical Data

Lumen Version

LED Type	OSRAM
Efficiency	130lm/W
Luminous Flux	78000 / 97500lm
CCT	3000K/4000K/5000K/5700K/6500K
CRI	>70Ra
System Efficiency	>90%
Beam Angle	Optional
EPA	2.021ft ²

Others

IP	IP66
Lifetime(L70 Standard)	111,000 hours
Heat Radiator	Cold forging aluminum
Lens Material	PC
Control Method	1-10V Light Control, Intelligence
Carton Dimension	L620*W570*H415mm
Gross Weight	30.0kg
Fixture Dimension	φ474*500mm
Net Weight	25.3kg



LED SPORTS LIGHT

AL-SP-1250WD-S-A-X

Specifications

Electrical Data

Wattage	1250W
PowerSupply	MEANWELL
Input Voltage	AC100-277V / AC200-480V
Power Frequency	50/60Hz
Power Efficiency	>93%
Power Factor	0.95
Total Harmonic Distortion	<15%

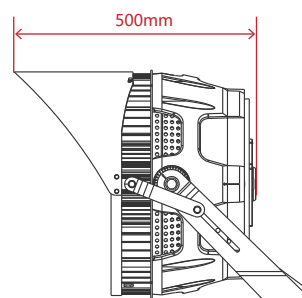
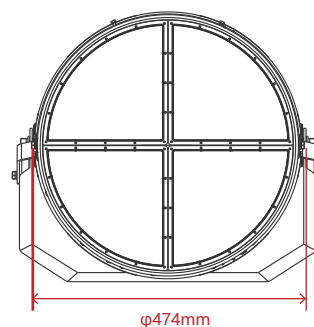
Optical Data

Lumen Version

LED Type	OSRAM
Efficiency	125lm/W
Luminous Flux	156250lm
CCT	3000K/4000K/5000K/5700K/6500K
CRI	>70Ra
System Efficiency	>90%
Beam Angle	Optional
EPA	2.021ft ²

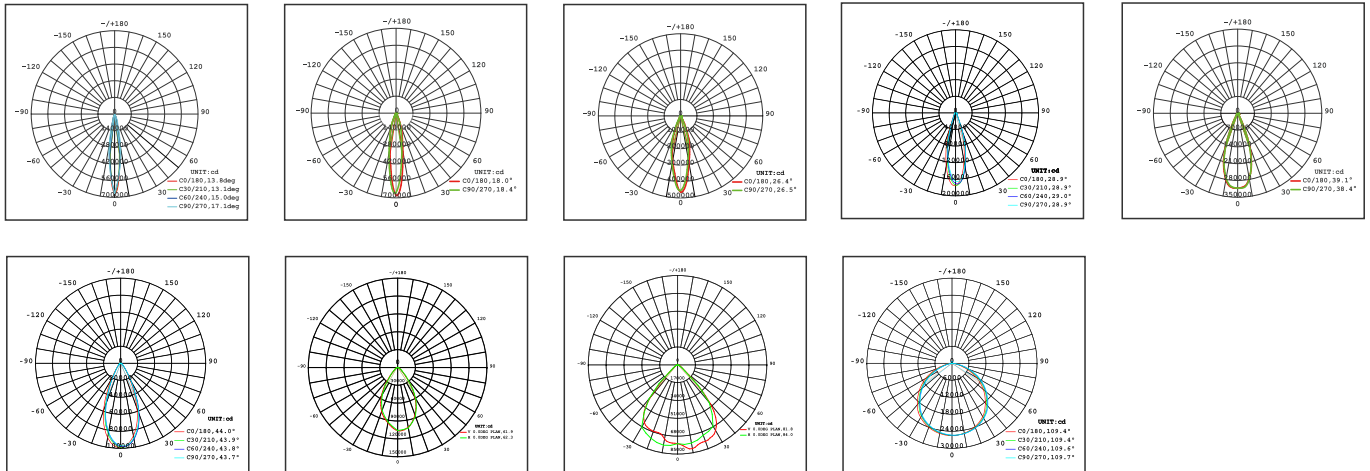
Others

IP	IP66
Lifetime(L70 Standard)	115,000 hours
Heat Radiator	Cold forging aluminum
Lens Material	PC
Control Method	1-10V Light Control, Intelligence
Carton Dimension	L620*W570*H415mm
Gross Weight	32.5kg
Fixture Dimension	φ474*500mm
Net Weight	27.7kg



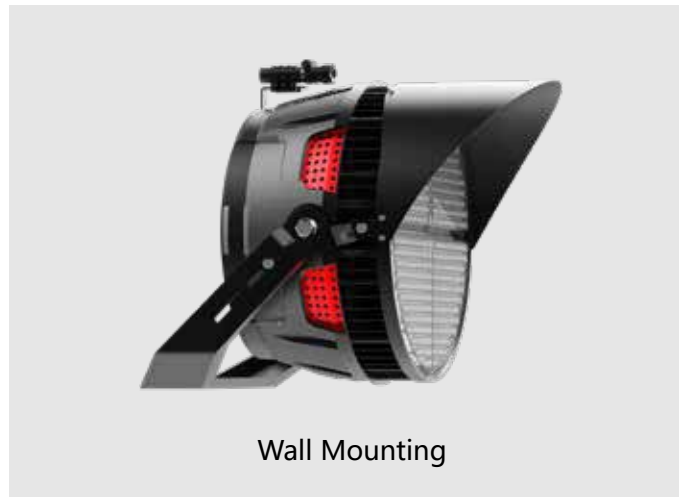
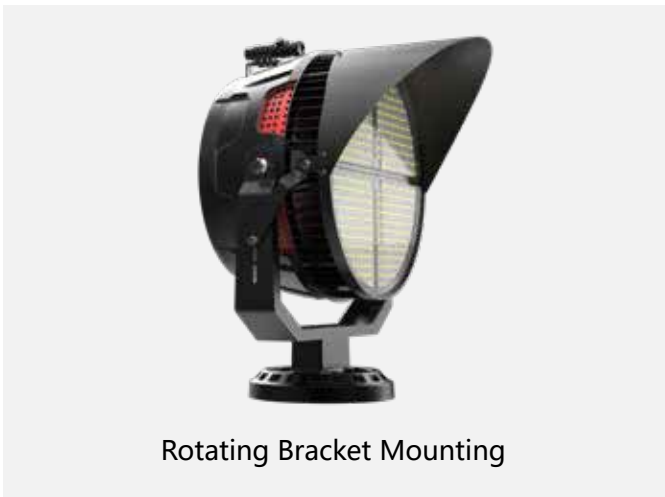
Photometric Diagrams

15°~120°(Optional)



Optional Installation

Bracket(optional)





Agenda Item Summary

Meeting date: May 10, 2021

Subject: Other Business

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



Agenda Item Summary

Meeting date: May 10, 2021

Subject: Adjourn Meeting

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

Council Staff Budget Work Session: May 17, 2021

Next Regular Council Meeting: June 14, 2021