

OSAWATOMIE CITY COUNCIL

AGENDA

February 8, 2018

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
  - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
  - A. February 8 Agenda
  - B. Council Minutes January 11 and January 25, 2018
6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
8. Public Hearings
9. Unfinished Business
  - A. Temporary Signage for Main Street Project Detours
10. New Business
  - A. Community Fisheries Assistance Program (CFAP) Contract Renewal
  - B. 2018 Budget Book
11. Council Report
12. Mayor's Report
13. City Manager & Staff Reports
  - A. Department 2017 Annual Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

*NEXT REGULAR MEETING – February 22, 2018*

Osawatomie, Kansas. **January 11, 2018.** The Council Meeting was held in Memorial Hall. Council Vice-President Karen LaDuex called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm(Administered Oath of Office at 6:25 p.m.), Hampson, Macek, Maichel, Walmann and Wright. City Staff present at the meeting were: City Attorney Dick Wetzler, City Clerk Tammy Seamands and City Manager Don Cawby. Members of the public were: Vivien Hunter, Patricia Kerr, Rebecca Diehm, Preston Diehm, George Pretz, Charity Higginbotham, Brooks Marsh, Eric Vogel and Zachery Peres.

**INVOCATION.** Brooks Marsh, Cross Point Osawatomie

**CONSENT AGENDA.** Approval of January 11<sup>th</sup> Agenda, December 14<sup>th</sup> and December 28<sup>th</sup>, 2017 Minutes, Appropriation Ordinance 2017-11, Pay Application #2 – Premier Contracting – Library Roof - \$5,469.30, Pay Application #2 – Premier Contracting – City Hall West Ent. Roof - \$1,830.60 and Pay Application – KwiKom Communications – Electric Generation Fiber - \$49,358.00. **Motion** made by Dickinson, seconded by Maichel to approve the Consent Agenda as presented except the December 14<sup>th</sup>, 2017 minutes. Yeas: All. LaDuex mentioned the comments from the public had a grammar error. **Motion** made by Dickinson, seconded by Walmann to Approve the December 14<sup>th</sup>, 2017 minutes with the grammar correction. Yeas: All.

**COMMENTS FROM THE PUBLIC.**

Brooks Marsh, Cross Point Osawatomie, has felt privileged to get to know the community. He loves the unity of the churches in the community. This Saturday they will be having their church work day.

**PRESENTATIONS.**

**PROCLAMATION – COUNCILMAN TED HUNTER.** Councilman LaDuex read the proclamation. **Motion** made by Maichel, seconded by Walmann to Approve the Proclamation for Councilman Ted Hunter. Yeas: All.

**PUBLIC HEARINGS.** None.

**UNFINISHED BUSINESS.**

**KWIKOM COMMUNICATIONS WATER TOWER LEASE.** Cawby explained this is a step in the process of providing an additional internet provider in town. The agreement is a 5-year exclusive lease agreement to place wireless internet service on the City water towers. Eric Vogel and Zachery Peres with KwiKom provided additional information and answered questions. **Motion** made by Maichel, seconded by Dickinson to Approve the KwiKom Communications Water Tower Lease. Yeas: All.

**917 PACIFIC – CONDEMNATION REPEAL.** Cawby reviewed that the council condemned 917 Pacific in July 2016. Since that time several extensions were granted and building permits issued for a remodel. Building Official, Ted Bartlett, reports the house is in

good shape and issued a certificate of occupancy in late December 2017. **Motion** made by Macek, seconded by Hampson to Approve the Condemnation Repeal of 917 Pacific. Yeas: All.

### **NEW BUSINESS.**

**ELECT COUNCIL OFFICERS.** Council Vice-President LaDuex opened nominations for Council President. Dickinson and Walmann nominated LaDuex. **Motion** made by Maichel, seconded by Walmann to Approve Karen LaDuex as Council President. Yeas: Dickinson, Diehm, Hampson, Macek, Maichel, Walmann and Wright. Nays: None. LaDuex opened nominations for Council Vice-President. Hampson and Walmann nominated Dickinson. **Motion** made by Walmann, seconded by Hampson to Approve Lawrence Dickinson as Council Vice-President. Yeas: All.

**APPROVE OFFICIAL CITY DEPOSITORY.** **Motion** made by Hampson, seconded by Macek to Approve First Option Bank as the Official City Depository. Yeas: All.

**CITY HALL REMODEL BIDS.** City Manager Cawby explained that the city received two bids for the project, Legacy Contractors and Wendt's Construction. The bids included all besides flooring, heating/air, painting, furniture and a card security system. **Motion** made by Maichel, seconded by Hampson to Approve the Legacy Contractors Bid and Authorize City Manager Cawby to enter into a Contract for the \$69,467. Yeas: All.

**USED PATROL CAR PURCHASE.** Cawby explained that the City of Lawrence has two used SUV patrol cars for sale, one being a K-9 unit, which is needed as part of adding a k-9 unit to the department. **Motion** made by Hampson, seconded by Walmann to Approve the Proposed Purchase of the Used Patrol Car and Equipment. Yeas: All.

### **COUNCIL REPORTS.**

Jeff Walmann~ Thinks the council made two great choices for president and vice-president, they will do a good job.

Tamara Maichel ~ Welcomed Councilman Diehm to the council, but bitter sweet to see Ted Hunter go. Congratulations to the new president and vice-president.

Lawrence Dickinson ~ Had a comment about trash, but see it will be on the city manager report. He did set it out and it was picked up.

Kenny Diehm~ Will feel more secure once he gets a real name plate for the meetings.

Karen LaDuex ~ Wishing Ted and Vivien Hunter all the best in his retirement from the council. Congratulations to the council that was elected to another term on the council and welcome Kenny Diehm to the council. Thanks to the Chief of Police for the monthly reports, it is appreciated.

**MAYOR'S REPORT.** None.

**CITY MANAGER & STAFF REPORTS.**

9<sup>TH</sup> STREET SUBSTATION. Getting down to the final stages. Hoping by mid-February to be up and running.

ASSURANCE DISTRICT LEGISLATION. Agreement out to hire a lobbyist that will be split between the districts, not sure on the exact cost at this time.

TRASH CHANGES. Waste Management and staff are still working on reconciling accounts, but the collection change has gone well so far.

GUN LAW CHANGES IN PUBLIC BUILDINGS. “No Open Carry” signs have been hung on all the appropriate buildings, but still need to work out the procedure for meetings.

**UPCOMING MEETINGS/DATES.**

Reminder City Hall will be closed for Martin Luther King Day.  
League day at the Capital is Wednesday, January 24<sup>th</sup>.  
Governing Body Institute in April.  
Will be out of the office Tuesday and Wednesday next week.

**EXECUTIVE SESSION.** None.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Hampson, seconded by Maichel to adjourn. Yeas: All. Council President LaDuex declared the meeting adjourned at 7:47 p.m.

/s/ Ashley Kobe  
Ashley Kobe, Deputy City Clerk

Osawatomie, Kansas. January 25, 2018. The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Maichel, Walmann and Wright. City Staff present at the meeting were: City Attorney Dick Wetzler, City Clerk Tammy Seamands, City Manager Don Cawby, Library Director Elizabeth Trigg, Director of Public Works and Utilities Blake Madden, Director of Information Technology Bill Justesen, Chief of Police Dave Ellis, Assistant Fire Chief Brian Mersman and Fire Chief Brian Love. Members of the public were: Mike Ohrt and Rev. Marti McDougal.

**INVOCATION.** Rev. Marti McDougal, United Methodist Church

**CONSENT AGENDA.** Approval of January 25<sup>th</sup> Agenda and Appropriations Ordinance 2017-12 and 2017-12.1 **Motion** made by Maichel, seconded by Dickinson to Approve the Consent Agenda as presented with the change to the description of services under Kansas City Wilbert on Ordinance 2017-12 to Grave Openings and not late fees. Yeas: All.

**COMMENTS FROM THE PUBLIC.**

Marti McDougal with the United Methodist Church advised that the Ministerial Association met this week and has new churches attending. Talking about how they can work together to have an emergency shelter for times such as when the weather is really cold. April 24<sup>th</sup>, 2018 the United Methodist Church will have their annual dinner for the public safety departments and are inviting the council and their families as well. Relay for Life will be the 2<sup>nd</sup> Saturday in June this year.

**PRESENTATIONS.** None.

**PUBLIC HEARINGS.** None.

**UNFINISHED BUSINESS.**

**2018 EMPLOYEE PAY INCREASES.** During the budget process, there was no funding set aside for raises in 2018. After looking at the revised budget, all funds have an ending balance that is over the revised estimates. **Motion** made by LaDuex, seconded by Dickinson to Approve Option 6 for a 1% COLA, \$0.10 per hour increase and \$500 Bonus (which was approved at the December 28, 2017 meeting). Yeas: All.

**CITY HALL REMODEL BIDS – FLOORING AND HVAC.** City Manager Cawby explained that we received two bids for HVAC work for the city hall remodel, U.S.A. Mechanical and Bradley Air Conditioning and Heating. Staff recommends Bradley Air Conditioning and Heating due to the warranty length of the system. **Motion** made by Hampson, seconded by LaDuex to Approve Bradley Air Conditioning and Heating for \$17,411.61 Yeas: All. There were three bids received for the flooring in the city hall remodel. They were from Edgecomb Flooring, Mitchells Flooring and Paola Carpet Outlet. **Motion** made by LaDuex, seconded by Maichel to Approve the bid for Edgecomb Flooring with the exception of examination of materials for Mitchells Flooring. Yeas: All.

## **NEW BUSINESS.**

**ENTERPRISE SOFTWARE PROPOSAL.** Cawby explained we currently use different software from different places for our business operations at city hall, police department and municipal court. We have requested a quote to update our accounting software at city hall, as well as new program modules for the police department, court and public works from Tyler Technologies.

## **LEASE PURCHASE FINANCING OPTIONS FOR FIRE TRUCK AND ENTERPRISE SOFTWARE.**

**Motion** made by Maichel, seconded by Hampson to Approve the City Manager to seek bids for lease purchase financing of the fire truck for 8 years and enterprise software for 4 years, in a principal amount not to exceed \$515,000 plus any financing costs.

**Motion** made by Maichel, seconded by Hampson to allow the City Manager to begin the creation of a ballot question for a quarter-cent sales tax dedicated to both public safety technology and equipment and court technology, which will need to be approved by the Council and submitted to the County Clerk by June 1<sup>st</sup>. Yeas: All.

**STREET LIGHTING FOR MAIN STREET PHASE II.** Director of Public Works and Utilities, Blake Madden, presented two street lighting options to the council. First option is post-top lighting similar to what was installed from 1<sup>st</sup> to 4<sup>th</sup> Street on Main Street. Second option is cobra head luminaires on 30-foot aluminum poles. **Motion** made by LaDuex, seconded by Hampson to Approve the Purchas of the post-top 12-foot pole lighting. Yeas: All.

**TEMPORARY STOP SIGNAGE FOR MAIN STREET PROJECT DETOURS.** Director of Public Works and Utilities, Blake Madden, discussed signage for detours during Phase II of the Main Street Improvements Project. No Action Taken.

## **COUNCIL REPORTS.**

Kenny Diehm ~ Heard that Professor Donuty will be moving to the old JC's liquor store building. Will send pictures to Cawby and Madden of a few things that need changed in the park.

## **MAYOR'S REPORT.**

Has the legislative guide to share and rules by the league.

## **CITY MANAGER & STAFF REPORTS.**

DEPARTMENT 2017 ANNUAL REPORTS.

Chief Dave Ellis presented the annual report for the Public Safety Department.

Chief Brian Love presented the annual report for the Fire Department.

Library Director, Elizabeth Trigg, presented the annual report for the Library.

Director of Information Technology, Bill Justesen, presented the annual report for the I.T. Department.

CITY MANAGER MEMO. None.

**EXECUTIVE SESSION.** **Motion** made by Hampson, seconded by LaDuex to go into executive session for Non-Elected Personnel to include City Manager Cawby, City Attorney Dick Wetzler, City Clerk Tammy Seamands and Mike Ohrt to come back at 9:05 p.m. No Action Taken.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Dickinson, seconded by Hampson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 9:07 p.m.

*/s/ Ashley Kobe*

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Ashley Kobe, Deputy City Clerk

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 8, 2018

**AGENDA ITEM:** **Temporary Change in Stop Conditions at Intersection of 14th and Main Streets**

**PRESENTER:** Blake Madden, Director of Public Works and Utilities

**ISSUE SUMMARY:** While 12th Street is being reconstructed during the Main Street Improvements Project – Phase II, traffic will be detoured along 14th Street. It is anticipated that the traffic on 14th Street will be much greater than traffic on Main Street. With the closure of the 12th Street and Main Street intersection: 1) all westbound traffic entering the 14th Street and Main Street intersection will be only that which originates from residences along Main Street between 12th Street and 14th Street, and 2) all eastbound traffic on Main Street will need to turn at 14th Street.

**COUNCIL ACTION NEEDED:** Determine whether to authorize the proposed temporary change in stop conditions.

**STAFF RECOMMENDATION TO COUNCIL:** In order to provide more efficient traffic flow, staff proposes that the stop signs for north-south traffic on 14th Street be covered or removed and new, temporary stop signs be installed for east-west traffic on Main Street. When construction of 12th Street is completed and open to traffic, the stop conditions at the 14th Street and Main Street intersection will be restored to its current configuration.





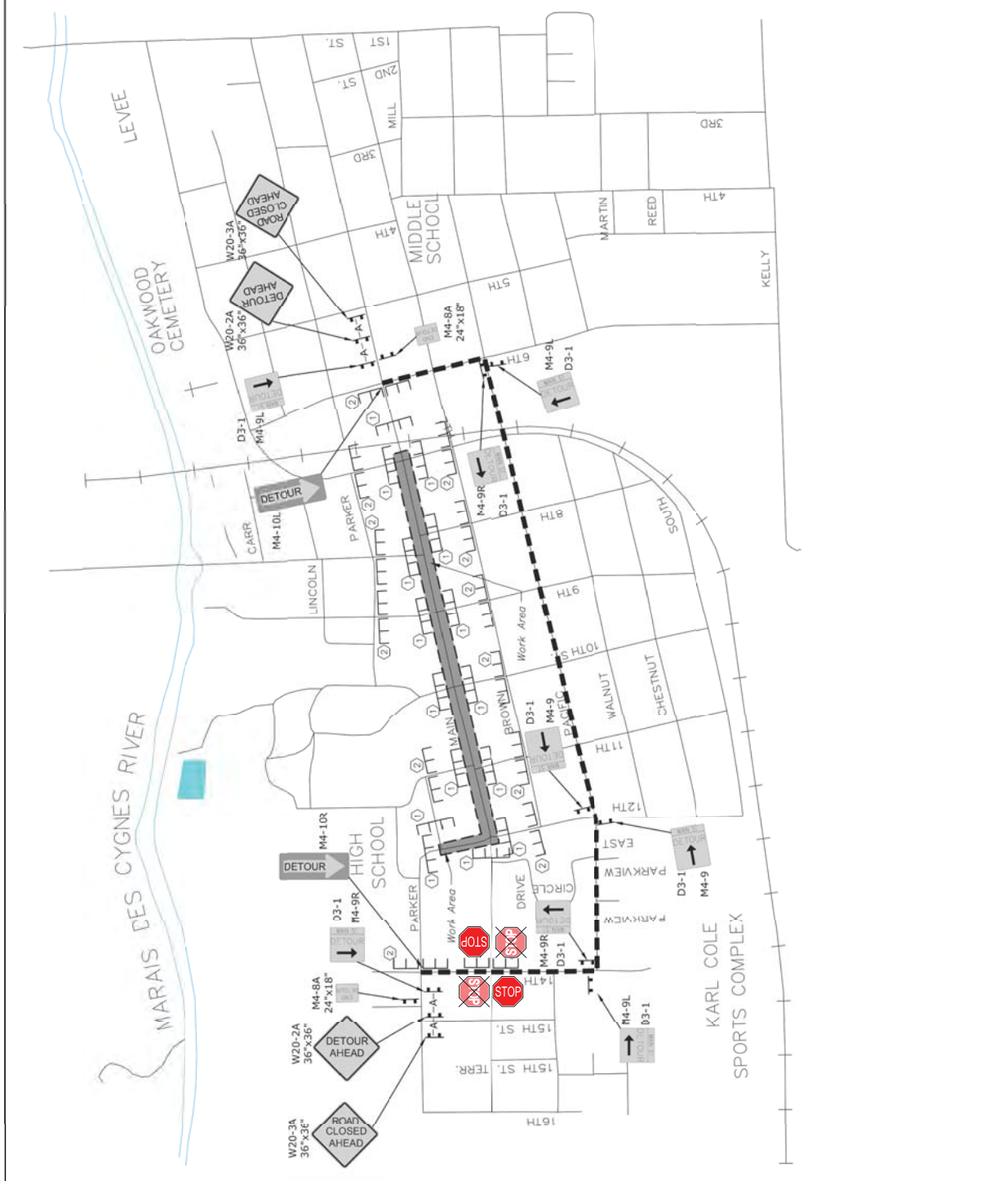
STATE	PROJECT NO.	YEAR	SHEET NO.	TOTAL SHEETS
KANSAS	15-1493J	2017	42	61

**LEGEND**

- DETOUR PATH
- WORK ZONE
- TYPE II BARRIAGES
- TYPE III BARRIAGES
- SPEED TO BE DETERMINED BY THE ENGINEER
- TYPE "A" LOW INTENSITY WARNING LIGHT
- Type III Barricade placed end-to-end for complete closure with 1-3000 closed sign (48-205 - R11-2)
- Type III Barricade placed end-to-end closed to thru traffic sign (80-530 - R17-4)

**NOTES**

1. THIS TRAFFIC CONTROL PLAN IS DETAILED ASSUMING CONSTRUCTION FROM PARKER DRIVE TO MAIN STREET TO MAIN STREET FROM 12<sup>TH</sup> STREET TO 7<sup>TH</sup> STREET. DEVIATIONS FROM THIS PLAN WITH COORDINATION FROM THE PERSONNEL FROM THE OWNER, DEVIATIONS FROM THE CONTROL DRAWINGS, PROJECT SPECIFICATIONS, AND THE AECID.
2. DETAILS ON TYPICAL TRAFFIC CONTROL SETUPS FOR SIDE CLOSURE OF STREETS UNDER CONSTRUCTION CAN BE FOUND ON SH. NO. 41.
3. CONSTRUCTION ACTIVITIES SHALL BE SEQUENCED SO THAT PARKER AND 11<sup>TH</sup> AND MAIN WILL NOT HAPPEN SIMULTANEOUSLY.
4. THE CONTRACTOR SHALL MAINTAIN ACCESS TO RESIDENCES AND BUSINESSES. THE CONTRACTOR SHALL USE TEMPORARY SURFACING MATERIAL (A4-J) TO RESTORE ACCESS TO RESIDENCES AT THE END OF THE WORK ZONE. THE CONTRACTOR SHALL MAINTAIN SUFFICIENT TEMPORARY ACCESS.
5. CONSTRUCTION ON 12<sup>TH</sup> STREET FROM PARKER STREET TO 11<sup>TH</sup> STREET SHALL BE SEQUENCED SO THAT THROUGH THE 11<sup>TH</sup> STREET INTERSECTION SHALL BE COORDINATED WITH OWNER. ALL CONSTRUCTION ACTIVITIES SHALL BE SCHEDULED THROUGH COORDINATION WITH THE OWNER.



# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 8, 2017

**AGENDA ITEM:** Community Fisheries Assistance Program Contract Renewal

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** In 2012 the city began an “Enhanced” level of participation in the Kansas Department of Wildlife, Parks and Tourism (KDWPT) Community Fisheries Assistance Program (CFAP). This program was a partnership that is meant to give the public more access to fishing at the city lakes. In exchange for eliminating all fishing permits and fees at city lakes, KDWPT pays the city an annual lease payment of \$1,030. In addition to the annual lease payment, the city also receives greater priority for other fisheries activities such as grant funding, fish stocking, fish population monitoring and technical supports for habitat maintenance.

Attached is a contract renewal draft sent by KDWPT. The lease payment and city responsibilities remain the same and the renewal term is five years.

**COUNCIL ACTION NEEDED:** Discuss and provide direction to staff

**STAFF RECOMMENDATION TO COUNCIL:** Approve the contract as presented to renew the contract with KDWPT.



- WFO - First installment of 75% of total amount on or about January 31.
- Non-WFO - First installment of 75% of total amount on or about April 1.

3. On the Contracted areas the Cooperator agrees:

- (a) that the public shall have unrestricted access to said waters for the purpose of fishing;
- (b) That if motorized boating access is allowed by the Cooperator, it shall be limited to access points designated by the Cooperator and there will be no horsepower restrictions. Cooperator may restrict speed of boaters. Allowance of designated boat access through this Contract shall not be interpreted to require the Department to construct, install, or maintain any boating access facility;
- (c) not to stock fish without prior written approval from the Department;
- (d) that if the area is closed for a specific activity for more than 5 days in a calendar year, there will be a prorated payment reduction.

4. On the Contracted land, the Department agrees:

- (a) to notify the public of the exact location of the said areas (s);
- (b) to provide payment for access upon satisfactory completion of this Contract pursuant to Paragraph 2 above;

5. Should the legislature fail to provide sufficient funds, as determined by the Secretary of the Department, the Department may terminate the Contract. In the event of such a termination, written notice and proration provisions of Paragraph 8 shall apply.

6. Inadequate habitat conditions or restriction of public access to said land by the Cooperator during the Contract period may terminate, at the Department's election, all or a portion of this Contract.

7. Change in ownership of the Contracted land may terminate this Contract upon date of closing, provided the Cooperator advises the Department, in writing at least thirty (30) days in advance of the effective date of such change in ownership. Any prepaid contract payments unearned as a result of the change of ownership will be refunded by the Cooperator to the Department. The determination of the portion of unearned contract payments shall be based upon a proration of the contract period in effect prior to the change of ownership.

8. This Contract can be terminated at any time by either party upon thirty (30) days written notice. If this Contract is terminated for any reason, any prepaid contract payments deemed by the Department as unearned as a result of a termination will be refunded by the Cooperator to the Department. The determination of the portion of unearned contract payments shall be based upon a proration of the contract period in effect prior to the effective date of such termination.

9. This Contract may be amended at anytime upon written agreement by the Cooperator and the Department.

10. Failure of the Cooperator to comply with these Contract terms may, at the Department's election, be cause for Contract termination; such termination shall be in accordance with the notice and proration provisions of Paragraph 8 above.

11. The Cooperator attests by signature below that said Cooperator holds the right to grant access to the above shown land for the purpose of allowing public fishing.

12. The Cooperator understands the land will be periodically inspected by Department personnel for the purposes of monitoring anglers' conduct and to otherwise enforce all applicable laws of the state (for this latter purpose the Contracted area shall be deemed to be Department controlled land).

13. This writing and its attachments shall constitute the entire agreement between the parties. This Contract shall not be binding upon the Department until executed by the Assistant Secretary for Operations of the Department. The execution by the District Fisheries Biologist is intended to establish the local contact, who procured this Contract, and to whom questions or concerns or any other notices provided hereunder should be directed.

14. This Contract intended to be a license to give access to the Department and public and shall not be deemed a lease or any other instrument that would grant the Department a real property interest in, or title to, the Cooperator's property. The Cooperator, as a property owner, may assert immunity pursuant to K.S.A. 58-3201, et seq., for events arising from the access permitted by this Contract.



State of Kansas  
 Department of Administration  
 DA-146a

**CONTRACTUAL PROVISIONS ATTACHMENT**

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 1<sup>st</sup> day of January, 2018.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.  
  
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.  
  
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.

12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



**ASSURANCES - NON-CONSTRUCTION PROGRAMS**

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**


**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.



9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE 
APPLICANT ORGANIZATION 	DATE SUBMITTED 

Standard Form 424B (Rev. 7-97) Back

**Disclosure of Lobbying Activities**

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure)

<p><b>1. Type of Federal Action:</b>                  _____ a. contract                  _____ b. grant                  _____ c. cooperative agreement                  _____ d. loan                  _____ e. loan guarantee                  _____ f. loan insurance</p>	<p><b>2. Status of Federal Action:</b>                  _____ a. bid/offer/application                  _____ b. initial award                  _____ c. post-award</p>	<p><b>3. Report Type:</b>                  _____ a. initial filing                  _____ b. material change</p> <p><b>For material change only:</b>                  Year _____ quarter _____                  Date of last report _____</p>
<p><b>4. Name and Address of Reporting Entity:</b>                  _____ Prime      _____ Subawardee                  Tier _____, if Known:</p> <p><b>Congressional District, if known:</b></p>		<p><b>5. If Reporting Entity in No. 4 is Subawardee,</b>                  Enter Name and Address of Prime:</p> <p><b>Congressional District, if known:</b></p>
<p><b>6. Federal Department/Agency:</b></p>	<p><b>7. Federal Program Name/Description:</b></p> <p>CFDA Number, if applicable: _____</p>	
<p><b>8. Federal Action Number, if known:</b></p>	<p><b>9. Award Amount, if known:</b>                  \$ _____</p>	
<p><b>10. a. Name and Address of Lobbying Registrant</b>                  (if individual, last name, first name, MI):</p>	<p><b>b. Individuals Performing Services</b> (including address if different from No. 10a)                  (last name, first name, MI):</p>	
<p><b>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</b></p>		
<p><b>Federal Use Only</b></p>		<p><b>Signature:</b> _____  <b>Print Name:</b> _____  <b>Title:</b> _____  <b>Telephone No.:</b> _____ <b>Date:</b> _____</p> <p>Authorized for Local Reproduction                  Standard Form - LLL (Rev. 7-97)</p>

## INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

**1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.**

**2. Identify the status of the covered Federal action.**

**3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.**

**4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.**

**5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.**

**6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.**

**7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.**

**8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."**

**9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.**

**10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.**

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

**11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.**

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According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden,

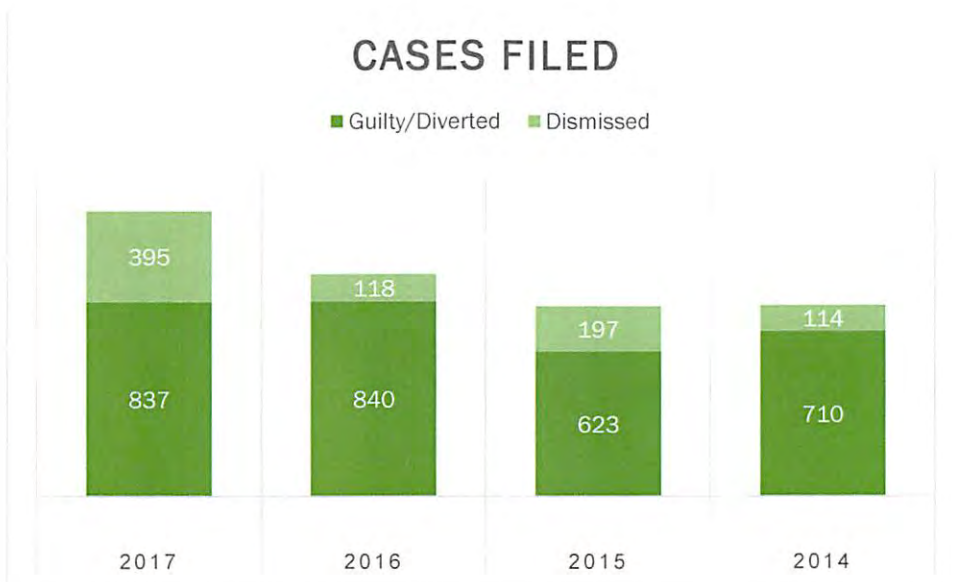
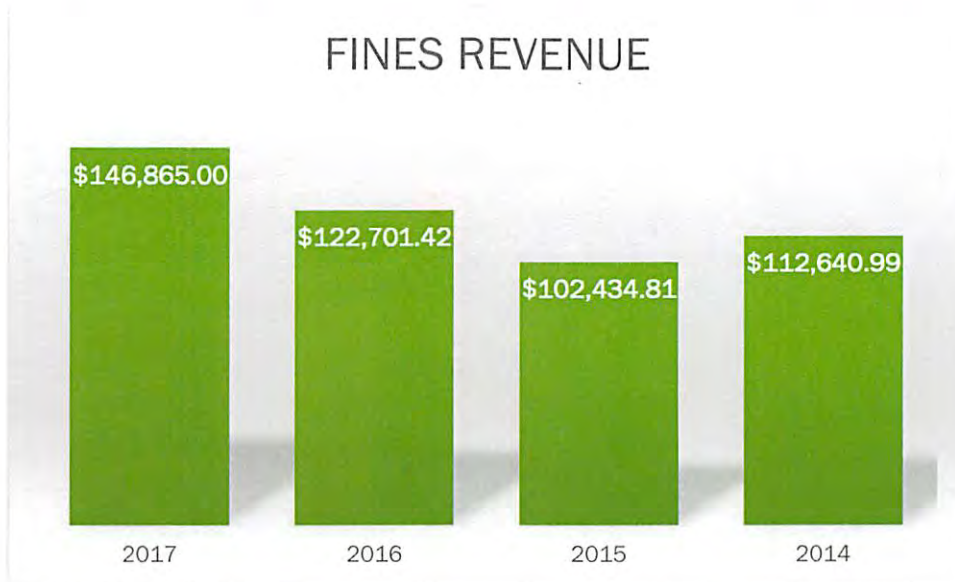
to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

## Listing of eligible operations & maintenance activities

Fish feeders and feed	Fish habitat improvement
Mowing fishing access areas	Boat docks
Buoys for fish attractors	Signs
Fishing access trails	Water level management
Fishing access bridges	Public information
Restrooms for anglers	Shoreline trash pick-up
Boat ramps	
Fish cleaning stations	
Fishing piers	
Shoreline stabilization	
Local Government approved Indirect Cost Rate	

These expenses are for operations and maintenance activities only. Development projects are not eligible. Cooperators must use Department form CFAP-1 which must be signed by an authorized representative.

# 2017 Osawatome Municipal Court Statistics



WARRANTS	
ISSUED IN 2017	163
SERVED IN 2017	147
OUTSTANDING	134

PROBATION	
CURRENTLY ORDERED TO MEET WITH PROBATION OFFICER	35
ON PROBATION/NOT ORDERED TO MEET WITH PO	83
TOTAL ON PROBATION	118

## 2017 CITATIONS BY CATEGORY

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11 INATTENTIVE DRIVING  
7 TRAFFICE LIGHTS  
19 HEAD AND TAIL LIGHTS & TURN SIGNALS  
13 CHILD PASSENGER RESTRAINING SYSTEM  
139 NO SEAT BELT  
38 NO DRIVERS LICENSE  
11 NO DRIVERS LICENSE IN POSSESSION  
69 DRIVING WHILE SUSPENDED  
60 ILLEGAL TAG, NONE, SWITCHED, DEFACED  
80 NO MOTOR VEHICLE LIABILITY INSURANCE  
4 RECKLESS DRIVING  
5 FLEEING OR ATTEMPTING TO ELUDE LEO  
4 SPEED LIMITATION; BASIC RULE  
407 MAXIMUM SPEED LIMITS  
100 FAILURE TO STOP/ YIELD  
16 ILLEGAL PARKING OR STOPPING  
17 MISC TRAFFIC

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TOTAL TRAFFIC 1000

8 MISC ANIMAL CHARGES  
14 ANIMAL IMMUNIZATION  
24 ANIMAL CITY LICENSE  
14 CANINE AT LARGE  
7 AGGRESSIVE ANIMAL AT LARGE  
5 DANGEROUS DOG

---

TOTAL ANIMAL 72

10 TRANSPORTATION OF ALCOHOLIC BEVERAGE  
16 POSSESSION OF CONTROLLED SUBSTANCE  
14 POSSESSION OF DRUG PARAPHERNALIA  
19 DUI  
1 PRELIMINARY BREATH TEST  
1 BREATH TEST REFUSAL  
3 IGNITION INTERLOCK DEVICES: TAMPERING  
2 CONSUMPTION ON PUBLIC PROPERTY  
3 MINOR IN CONSUMPTION  
4 PEDESTRIAN UNDER THE INFLUENCE

---

TOTAL DRUG & ALCOHOL 73

15 BATTERY  
6 ASSAULT  
18 THEFT  
6 CRIMINAL DAMAGE TO PROPERTY/DEPRIVATION OF PROPERTY  
8 TRESPASSING  
8 INTERFERENCE WITH LAW ENFORCEMENT  
8 DISORDERLY CONDUCT  
15 MISC CRIMINAL  
3 CAMPING

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TOTAL CRIMINAL 87

**GRAND TOTAL 1232**





## **Department of Public Works and Utilities, Street Division**

### **Routine Maintenance Activities**

- Pothole patching
- Crack sealing
- Street sweeping
- Alley maintenance
- Painting of crosswalk, parking line, and railroad crossing pavement markings
- Repair pavement and sidewalks following water main breaks
- Rock, sand, and salt hauling
- Snowplowing streets and snow and ice removal from downtown and city building sidewalks and parking lots
- Tree trimming and removal
- Maintenance and repair of vehicles and equipment

### **2017 Notable Activities**

- Reconstructed numerous cart paths at the golf course
- Hauled off dirt and debris from new 9th substation site
- Installed new flag pole in front of Police Department
- Replaced curb and gutter along north side of street south of Adair Cabin
- Constructed limestone block wingwalls on Parker Avenue bridge in JBM Park
- Replaced gutter along south side of Parker Avenue in JBM Park
- Installed a new water main and services along Main Street Terrace between 16th and 17th streets
- Reconstructed driveways after Main Street Terrace water main installation
- Constructed concrete pads for generators at 9th Street Substation
- Reconstructed the south curb return at the east end of the alley in the 500 block between Main Street and Parker Avenue

## **Department of Public Works and Utilities, Water and Wastewater Division**

### **Routine Activities**

- Repair water main breaks
- Repair water service lines on the City's side of the meter
- Tap water mains and install meters for new service lines
- Maintain existing water meters
- Tap sanitary sewer mains for new service lines
- Clear obstructions from sanitary sewer mains
- Maintain sanitary sewer lift stations
- Rock hauling
- Snowplowing streets and snow and ice removal from downtown and city building sidewalks and parking lots
- Tree trimming and removal
- Maintenance and repair of vehicles and equipment

### **2017 Notable Activities**

- Replaced water meter for the High School
- Installed a new valve on the Carr Avenue water main at power/water plant
- Repaired water main break on the Carr Avenue water main near 3rd Street
- Installed a new water main and services along Main Street Terrace between 16th and 17th streets
- Reconstructed driveways after Main Street Terrace water main installation
- Installed a new water main and services along 12th Street between Main Street and Parker Avenue
- Constructed concrete pads for generators at 9th Street Substation
- Reconstructed the south curb return at the east end of the alley in the 500 block between Main Street and Parker Avenue

## **Department of Public Works and Utilities, Parks and Facilities Division**

### **Routine Activities**

- Mowing and string trimming of the grounds at the John Brown Park, Anna January Park, Osawatomie City Lake, Beaver Lake, Osawatomie Cemetery, Elmdale Cemetery, Oakwood Cemetery, Land Office, Veterans Monument, Old Stone Church, City Hall, City Library, various tax sale acquired property, and the levee and its ponding areas
- Tree trimming and removal
- Replacing light bulbs and air handler filters at the Police Department, Library, City Hall, Memorial Hall, Adair Cabin, John Brown Memorial Park shelter house and bathroom
- Pruning and spraying rose bushes in downtown area
- Maintenance and operation of flood protection system
- Maintenance of boilers at City Hall
- Locating and marking graves and headstone settings
- Piling and burning brush at the forestry disposal site
- Piling and loading out yard waste at the forestry disposal site
- Snowplowing streets and snow and ice removal from downtown and city building sidewalks and parking lots
- Resolve citizen cemetery complaints and concerns
- Maintenance and repair of equipment and vehicles
- Transfer shop tickets to electronic format

### **2017 Notable Activities**

- Removed 5 dead/diseased trees from parks and cemeteries
- Calibration and certification of mosquito fogger
- Sprayed John Brown Memorial Park for weeds and crabgrass
- Exercised and greased all levee flap and sluice gates
- Raised and pruned trees in parks and cemeteries
- Removed trees and brush around the south end of the Asylum Bridge

## **Department of Public Works and Utilities, Electric Distribution Division**

### **Routine Activities**

- Maintain electric distribution lines and transformers
- Install electric service lines and meters
- Restore downed electric distribution and service lines
- Tree trimming and removal
- Maintenance and repair of vehicles and equipment
- Snowplowing streets and snow and ice removal from downtown and city building sidewalks and parking lots

### **2017 Notable Activities**

- Rebuilt powerlines from 7th Street to 8th Street between Parker Avenue and Lincoln Avenue
- Rebuilt powerlines from 8th Street to 9th Street between Chestnut Avenue and South Street
- Removed trees under powerlines along the road to the wastewater treatment plant
- Removed trees under powerlines in easement along K-279 east of the State Hospital
- Wrecked out old overhead powerline behind Life Care Center
- Worked on final startup of generators
- Repaired water main break on the Carr Avenue water main near 3rd Street
- Rebuilt powerlines from 5th Street to 7th Street between Main Street and Parker Avenue
- Removed 10 dead/diseased trees from right-of-way
- Placed fill for the 9th Street Substation project
- Constructed concrete pads for generators at 9th Street Substation

2017 Nuisance Summary					
	Yard Nuisances	Health Nuisances	Yard Nuisances (Grass Only)	Other	Total
Resolved	73	3	107	20	203
Unresolved	0		0	0	0
Citations	0		0	0	0
<b>Total</b>	<b>73</b>	<b>3</b>	<b>107</b>	<b>20</b>	<b>203</b>

<b>Address</b>	<b>Date of 1st Contact</b>	<b>Date to Comply</b>	<b>Nuisance Issue</b>	<b>Case Status</b>
1104 Walnut	3/23/2017	4/3/2017	8-301, 8-302	Resolved
1028 Walnut			8-301,8-302	Progress
1028 Walnut			8-301,8-302	Resolved
1025 Brown			8-302	Resolved
103 Pacific	12/30/2016	1/10/2017	8-302	Resolved
1115 5th St	1/31/2017	2/6/2017	8-302	Resolved
1135 Parker	3/27/2017	4/3/2017	8-302	Resolved
130 Walnut	2/3/2017	2/13/2017	8-302	Resolved
160 Parker	1/11/2017	1/21/2017	8-302	Resolved
1611 Main	1/31/2017		8-302	Resolved
206 5th St	1/19/2017	1/29/2017	8-302	Resolved
228 Main St	3/8/2017	3/18/2017	8-302	Resolved
305 Pacific	1/3/2017	1/14/2017	8-302	Resolved
325 Brown	2/3/2017	2/13/2017	8-302	Resolved
337 Walnut	3/6/2017	3/16/2017	8-302	Resolved
347 Parker	2/3/2017	2/19/2017	8-302	Resolved
404 12th St			8-302	Resolved
404 12th St			8-302	Resolved
439 Walnut		1/14/2017	8-302	Resolved
500 Chestnut			8-302	Progress
500 Chestnut			8-302	Resolved
509 Leroy			8-302	Resolved
516 Walnut			8-302	Resolved
523 Brown			8-302	Resolved
606 Retan	3/6/2017	3/16/2017	8-302	Progress
615 Retan	2/6/2017	2/16/2017	8-302	Resolved
713 Parker	1/11/2017	1/21/2017	8-302	Resolved
719 5th St	2/3/2017	2/19/2017	8-302	Resolved
721 Brown	12/13/2017	1/27/2018	8-302	
810 Brown			8-302	Resolved
812 Main			8-302	Resolved
817 4th St		1/14/2017	8-302	Resolved
817 Walnut	2/3/2017	2/13/2017	8-302	Resolved
915 Pacific Ave		1/14/2017	8-302	Resolved
1003 Chestnut	RETURNED	RETURNED	8-302 - Grass	City Mowed
1006 5th St	5/16/2017	5/26/2017	8-302 - Grass	Owner Resolved
1009 Pacific			8-302 - Grass	Resolved
1017 Pacific Ave	5/15/2017	5/25/2017	8-302 - Grass	Owner Resolved
1028 Walnut Ave	6/2/2017	6/12/2017	8-302 - Grass	Owner Resolved
103 Main St	5/15/2017	5/25/2017	8-302 - Grass	Owner Resolved
103 Pacific	5/20/2017	5/30/2017	8-302 - Grass	Owner Resolved
1035 Brown	5/8/2017	5/18/2017	8-302 - Grass	Owner Resolved
106 E Pacific	6/3/2017	6/13/2017	8-302 - Grass	Owner Resolved
109 Main	4/15/2017	4/25/2017	8-302 - Grass	Owner Resolved
1104 Walnut	7/7/2017	7/17/2017	8-302 - Grass	Resolved

1105 Chestnut	5/4/2017	5/14/2017	8-302 - Grass	Owner Resolved
1107 Main St	4/17/2017	4/27/2017	8-302 - Grass	Owner Resolved
1108 3rd St	RETURNED	RETURNED	8-302 - Grass	City Mowed
1111 4th St	5/30/2017	6/9/2017	8-302 - Grass	Owner Resolved
1115 5th St	5/15/2017	5/25/2017	8-302 - Grass	Owner Resolved
112 E Pacific	6/6/2017	6/16/2017	8-302 - Grass	Owner Resolved
1120 Walnut	8/19/2017	8/29/2017	8-302 - Grass	Resolved
1125 Walnut	8/19/2017	8/29/2017	8-302 - Grass	Resolved
1126 3rd St	5/22/2017	6/1/2017	8-302 - Grass	Owner Resolved
1126 4th St	6/16/2017	6/26/2017	8-302 - Grass	Owner Resolved
1133 Walnut	5/11/2017	5/21/2017	8-302 - Grass	Owner Resolved
1136 4th St	5/25/2017	6/4/2017	8-302 - Grass	Owner Resolved
1201 4th	RETURNED	RETURNED	8-302 - Grass	City Mowed
1203 4th	4/14/2017	4/24/2017	8-302 - Grass	Owner Resolved
124 E Pacific	4/28/2017	5/8/2017	8-302 - Grass	Owner Resolved
128 E Pacific	4/25/2017	5/5/2017	8-302 - Grass	Owner Resolved
128 Parker	4/17/2017	4/27/2017	8-302 - Grass	Owner Resolved
132 E Pacific	5/2/2017	5/12/2017	8-302 - Grass	Owner Resolved
1328 Pacific	8/24/2017	9/3/2017	8-302 - Grass	Resolved
1407 Parker			8-302 - Grass	Owner Resolved
148 E Pacific	4/24/2017	5/4/2017	8-302 - Grass	Owner Resolved
149 E Pacific	RETURNED	RETURNED	8-302 - Grass	City Mowed
1625 Main			8-302 - Grass	Resolved
1628 Main St Ter			8-302 - Grass	Resolved
1701 Parker	5/10/2017	5/20/2017	8-302 - Grass	Owner Resolved
173 15th St	6/21/2017	7/1/2017	8-302 - Grass	Owner Resolved
1733 Main	6/2/2017	6/12/2017	8-302 - Grass	Owner Resolved
1734 Main St Ter	4/15/2017	5/9/2017	8-302 - Grass	Owner Resolved
1737 Main	8/24/2017	9/3/2017	8-302 - Grass	Resolved
1749 Main St Terr	6/2/2017	6/12/2017	8-302 - Grass	Resolved
1750 Main St Terr	6/6/2017	6/16/2017	8-302 - Grass	City Mowed
218 Carr Ave	5/11/2017	5/21/2017	8-302 - Grass	Owner Resolved
235 Carr			8-302 - Grass	Owner Resolved
300 Martin	5/13/2017	5/23/2017	8-302 - Grass	Owner Resolved
301 E mill	6/15/2017	6/25/2017	8-302 - Grass	Resolved
301 Mill	6/14/2017	6/24/2017	8-302 - Grass	Resolved
304 9th St	RETURNED	RETURNED	8-302 - Grass	Owner Resolved
306 6th St			8-302 - Grass	Resolved
308 Lincoln			8-302 - Grass	Resolved
314 Martin	6/3/2017	6/13/2017	8-302 - Grass	Resolved
317 Mill St	5/6/2017	5/16/2017	8-302 - Grass	Owner Resolved
319 4th St			8-302 - Grass	Owner Resolved
320 E Mill	6/14/2017	6/24/2017	8-302 - Grass	Resolved
320 Main			8-302 - Grass	Owner Resolved
326 Main	4/14/2017	4/24/2017	8-302 - Grass	Owner Resolved
334 Main St	Returned	Returned	8-302 - Grass	City Mowed
337 Walnut	RETURNED	RETURNED	8-302 - Grass	City Mowed
404 Chestnut	5/25/2017	6/4/2017	8-302 - Grass	Owner Resolved



405 Main	4/14/2017	4/24/2017	8-302 - Grass	Owner Resolved
420 12th St	6/12/2017	6/22/2017	8-302 - Grass	Resolved
426 Parker			8-302 - Grass	Resolved
428 Chestnut	5/19/2017	5/29/2017	8-302 - Grass	Owner Resolved
513 8th St			8-302 - Grass	Owner Resolved
530 Main St	7/31/2017	8/10/2017	8-302 - Grass	Resolved
534 Main St			8-302 - Grass	Resolved
602 Oscar	RETURNED	RETURNED	8-302 - Grass	City Mowed
612 12th	5/6/2017	5/16/2017	8-302 - Grass	Owner Resolved
614 Oscar	7/5/2017	7/15/2017	8-302 - Grass	Resolved
617 Oscar	7/5/2017	7/15/2017	8-302 - Grass	Resolved
702 12th St	5/8/2017	5/18/2017	8-302 - Grass	Owner Resolved
704 Parker			8-302 - Grass	Owner Resolved
705 Lincoln			8-302 - Grass	Owner Resolved
708 Parker	5/22/2017	6/1/2017	8-302 - Grass	Owner Resolved
709 Parker	5/23/2017	6/2/2017	8-302 - Grass	City Mowed
712 Main	4/13/2017	4/23/2017	8-302 - Grass	Owner Resolved
716 Main	4/14/2017	4/24/2017	8-302 - Grass	Owner Resolved
721 Pacific	RETURNED	RETURNED	8-302 - Grass	City Mowed
725 Brown	5/9/2017	5/19/2017	8-302 - Grass	Owner Resolved
727 Walnut	6/17/2017	6/27/2017	8-302 - Grass	Resolved
733 Main			8-302 - Grass	Owner Resolved
733 Walnut			8-302 - Grass	Resolved
736 Brown Boperty	4/15/2017	4/25/2017	8-302 - Grass	Owner Resolved
737 Brown	5/11/2017	5/21/2017	8-302 - Grass	Owner Resolved
805 Chestnut	5/4/2017	5/14/2017	8-302 - Grass	City Mowed
809 Chestnut			8-302 - Grass	Resolved
815 5th St			8-302 - Grass	City Mowed
815 Pacific	5/8/2017	5/18/2017	8-302 - Grass	City Mowed
817 4th St	4/13/2017	4/23/2017	8-302 - Grass	Owner Resolved
818 Walnut Ave	6/14/2017	6/24/2017	8-302 - Grass	City Mowed
823 Chestnut	RETURNED	RETURNED	8-302 - Grass	Resolved
831 Chestnut	4/24/2017	5/4/2017	8-302 - Grass	Owner Resolved
844 South Street	6/23/2017	7/3/2013	8-302 - Grass	Resolved
901 Chestnut			8-302 - Grass	City Mowed
905 Brown			8-302 - Grass	Owner Resolved
905 Chestnut			8-302 - Grass	Owner Resolved
905 Main	4/13/2017	4/23/2017	8-302 - Grass	Owner Resolved
910 9th St	6/3/2017	6/13/2017	8-302 - Grass	Owner Resolved
911 Main	4/13/2017	4/23/2017	8-302 - Grass	Owner Resolved
926 & 932 Walnut	5/11/2017	5/21/2017	8-302 - Grass	Owner Resolved
926 Walnut and 932 Walnut			8-302 - Grass	City Mowed
927 Main	4/14/2017	4/24/2017	8-302 - Grass	Owner Resolved
932 Chestnut Ave	7/8/2017	7/18/2017	8-302 - Grass	Resolved
933 Brown	5/8/2017	5/18/2017	8-302 - Grass	Owner Resolved
East of 1025 Chestnu	RETURNED	RETURNED	8-302 - Grass	Owner Resolved
Empty lot beside 1017 Pacific			8-302 - Grass	Resolved

<b>Building Permits</b>						
<b>Category</b>	<b>4th Quarter</b>			<b>2017 Total</b>		
	<b>Total Permits</b>	<b>Total Value</b>	<b>Building permit, plan review and equipment purchase fees collected</b>	<b>Total Permits</b>	<b>Total Value</b>	<b>Building permit, plan review and equipment purchase fees collected</b>
<b>New SFD</b>				1	\$60,000.00	\$466.80
<b>Residential remodel</b>	2	\$67,000.00	\$778.50	6	\$129,500.00	\$1,036.50
<b>Res. addition</b>	1	\$45,000.00	\$178.50	1	\$45,000.00	\$178.50
<b>New commercial</b>				1	\$750,000.00	\$2,880.00
<b>Commercial remodel</b>	1	\$55,000.00	\$30.00	6	\$385,500.00	\$435.80
<b>Comm. Addition</b>				1	\$285,000.00	\$30.00
<b>Re-Roofs</b>	10	\$69,794.00	\$300.00	30	\$141,992.00	\$900.00
<b>Demo</b>				7		
<b>Accessory Structures</b>	2	3000+2000	\$0.00	8	\$43,350.00	\$426.00
<b>Deck/porch/ramp</b>	1	\$10,000.00	\$30.00	10	\$38,800.00	\$390.00
<b>Fence</b>	2	\$3,050.00	\$0.00	21	\$21,300.00	\$0.00
<b>Siding/door/window</b>				3	\$7,100.00	\$30.00
<b>Concrete</b>	2	\$8,000.00	\$60.00	3	\$11,000.00	\$60.00
<b>HVAC</b>	5	\$10,725.00	\$150.00	23	\$76,741.00	\$720.00
<b>Other mechanical</b>				1	\$1,100.00	\$30.00
<b>Gas-pressure test</b>	7	\$0.00	\$210.00	15	\$0.00	\$450.00
<b>Hot water tank</b>	1	\$300.00	\$30.00	2	\$800.00	\$60.00
<b>Sewer repairs</b>	1	\$500.00	\$30.00	14	\$98,177.29	\$330.00
<b>Water service</b>	8	\$6,250.00	\$240.00	21	\$15,187.00	\$630.00
<b>Other plumbing</b>	1	\$500.00	\$30.00	4	\$8,800.00	\$150.00
<b>Elect. Serv. upgrade</b>	1	\$300.00	\$30.00	11	\$8,450.00	\$300.00
<b>Other Elect</b>	3	\$230.00	\$90.00	4	\$1,430.00	\$120.00
<b>Ag. Building</b>						
<b>Miscellenous</b>	2	\$0.00	\$60.00	6	\$32,500.00	\$120.00
<b>Plav review (out)</b>						
<b>Sign</b>				4	\$12,750.00	\$90.00
<b>Water meter</b>						
<b>Electric meter</b>				1		\$5,179.00
<b>Sewer tap</b>						
<b>Fire suppression</b>						
<b>Foundation repair</b>						
<b>Solar, Net meter</b>	1	\$44,000.00	\$30.00	3.00	\$88,356.00	90
<b>Totals</b>	<b>51</b>	<b>\$320,649.00</b>	<b>\$2,277.00</b>	<b>\$207.00</b>	<b>\$2,262,833.29</b>	<b>15102.6</b>

## 2017 Osawatomie Pound Annual Summary

	Dogs	Cats
<b>City</b>		
Osawatomie	63	25
Fontana	1	0
Miami County	43	0
Paola	39	38
<b>Total</b>	<b>146</b>	<b>63</b>
<b>Disposition</b>		
Claimed	78	0
Put to Sleep	5	14
Rescued	54	44
Adopted	4	0
Remain	5	5
<b>Total</b>	<b>146</b>	<b>63</b>

Osawatomie Golf Course Year End report  
Eric Draper  
Golf Course Superintendent

October- By mid-month the turf had slowed down and we started to lessen our mowing frequency.

- Normal mowing maintenance decreased by half. We mowed greens every other to every third day depending on growth and weather.
- One application of fungicide/fertilizer was made to greens and tees.
- 

November- Sod project in front of four green completed. A portion of this fairway had eroded during the sprigging process. We cut zoysia sod from different locations in the rough to raise and level this area to increase playability in front of the green. In addition to the fairway, we also sodded a portion of the collar on four green.

- The last fungicide and fertilizer application was made to the greens
- Mowed greens and tees as needed
- Mulched leaves most of the month

December – The beginning of the month the last hourly employee was laid off for the winter. Greens were mowed twice during the month.

- Water leak on 3 green was fixed.
- Irrigated as needed until Christmas
- Drained system and prepped for blowout

Overall the golf course continued to improve throughout the year. We did incur some minor turf loss on 3, 4 and 12 green. All areas have been seeded and had sparse growth this fall. They will be seeded again later winter or early spring.

The only zoysia fairway that has not fully grown together is hole 12. I am hopeful that aggressive fertilizing next summer in addition to selective spraying out the bluegrass will allow for full zoysia coverage by the end of the season next year. There are a few select areas course wide that will need to be fixed like hole 4 was. While these areas are small they are intensive. As time allows we will begin these in June.

The street department completed cart path project on the back nine. Whistles were installed on 12, 13, and 14 paths. In addition to adding these, the paths themselves were raised and graveled to allow for better drainage. Because of the poor drainage, we would have to close half the course after a rain event. Now with elevated paths, we are able to keep the course open even if it is cart path only. We still have three more paths to complete, 8, 9, and 15.

Breakdowns continued to an item we had to work through. We had to send 6 different cutting units off for a mid-season grind. This was mainly to do hitting items golfers either dropped or left behind that was

not noticed by the operator. We spent a total of 89 hours by the golf staff working on repairs to equipment. I did not include normal maintenance of cutting units, such as adjusting height, cut, backlapping etc. In addition to these hours spent by the golf staff, we had a total of 22 days during the season that a piece of equipment was not available because of breakdowns. Breakdowns that the city mechanic fixed would be represented in this number. This is the first year I have tracked hours spent on breakdowns and will continue for the next season.

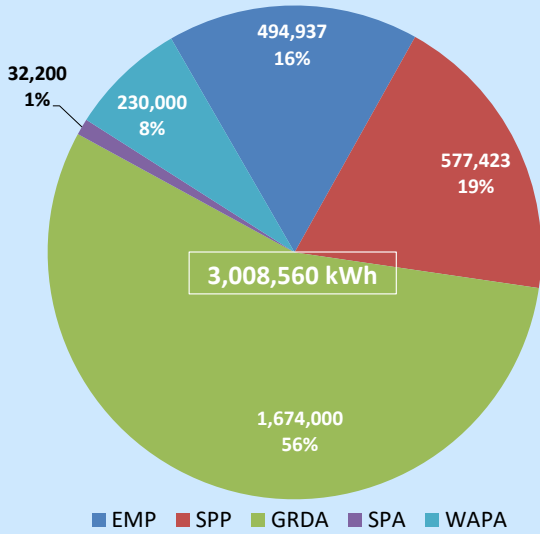
There were also 23 hours spent on irrigation wiring issues. Our irrigation system does not handle lightning well and typically after a large storm there are shorts in the wiring that will need to be found and fixed. Time spent on wiring is the only item represented in this number.

The next project that will be completed in-house will be transitioning all tee boxes to warmseason grass. We started experimenting with different methods in late summer. Depending on staffing size I am hoping to accomplish this over the next two seasons.

#### Normal scope of maintenance

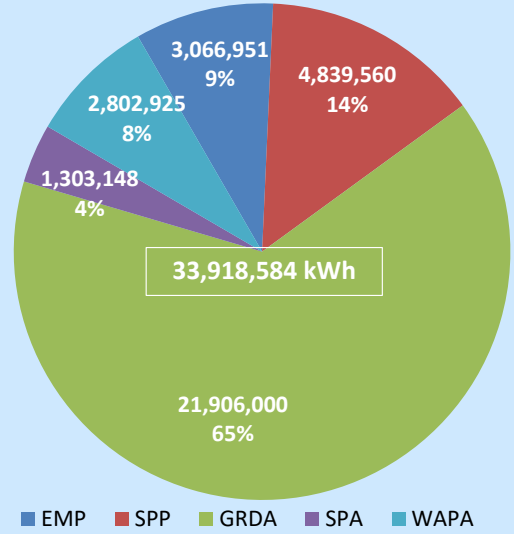
- 30 hrs to mow rough 1x
- 10 hrs to mow fairways 1x – we mow 2x week
- 1.5 hrs to mow greens 1x- we mow 7x week
- 3 hrs to mow tees 1x
- 3.5 hrs to mow tee and green banks
- 1.5 hrs to move pins on greens 1x – done 4x week
- 2 hours to hand water greens 1x- as needed
- 10 hours to spray fairways 1x
- 3 hours to topdress and drag greens (2 men) 1x-
- 8 – 10 hours spot spraying fairways 1x – done as needed
- 3 hours to spray greens 1x
- 3 hours to spray green and tee surrounds and tee boxes 1x

### December 2017 Resources

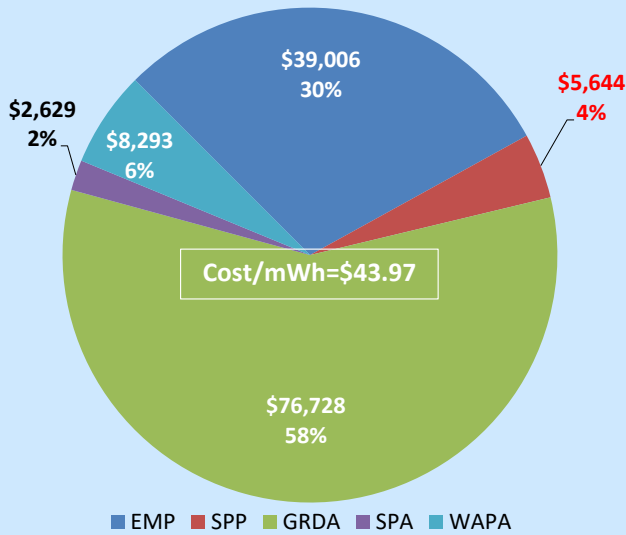


Cur Mo MW 6.10  
YTD Peak 8.50

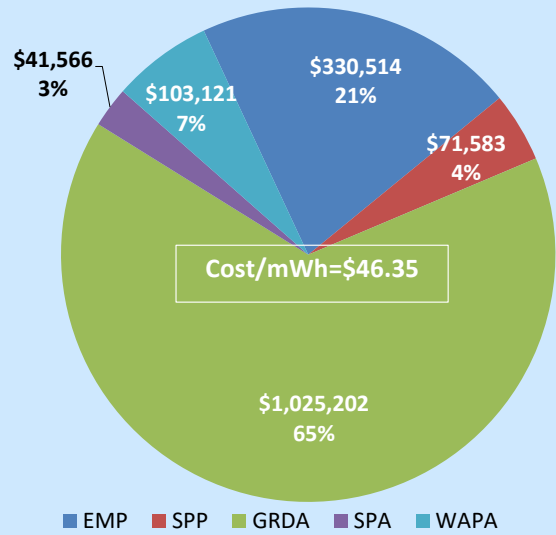
### December 2017 YTD Resources



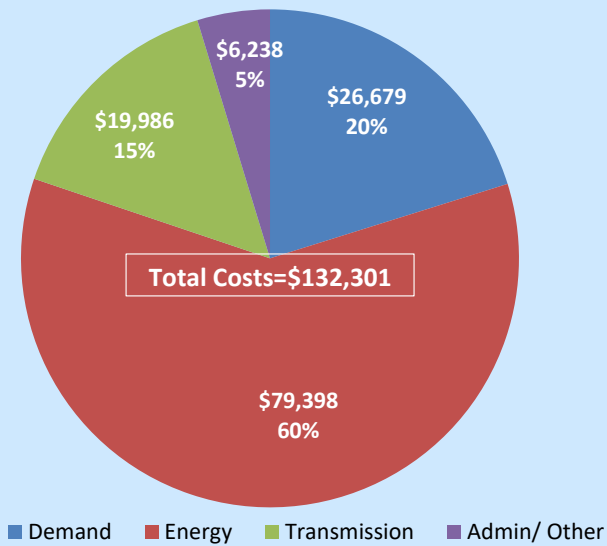
### December 2017 Costs



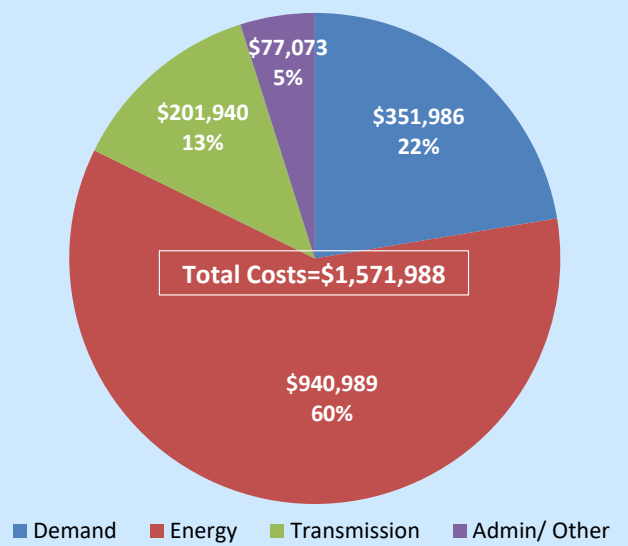
### December 2017 YTD Costs



### December 2017 Cost Breakdown

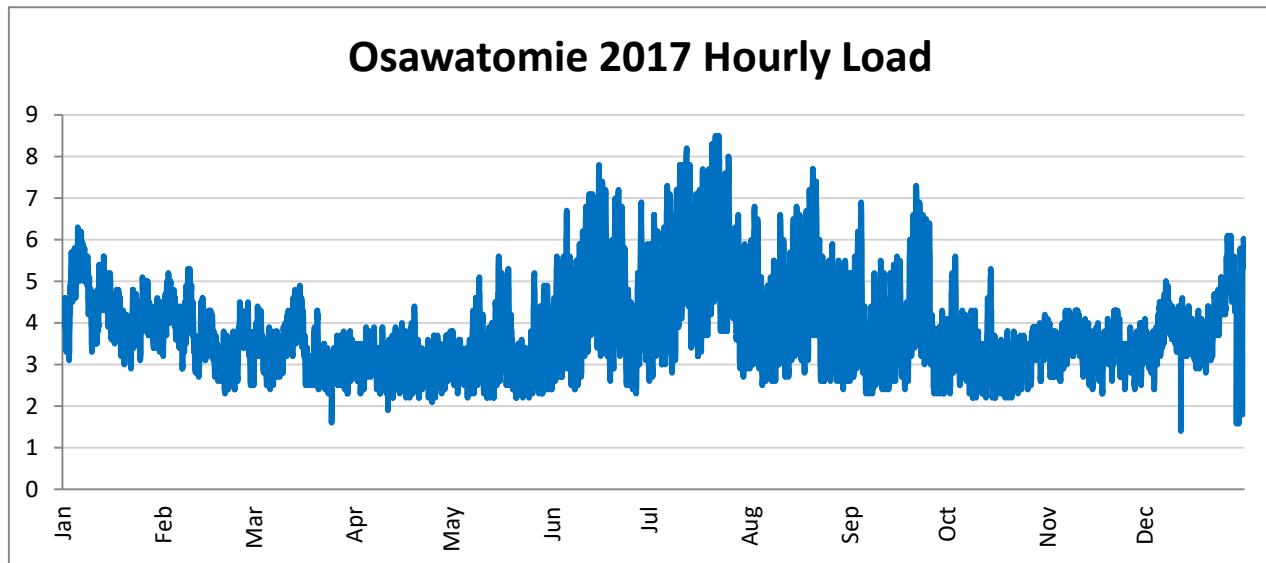
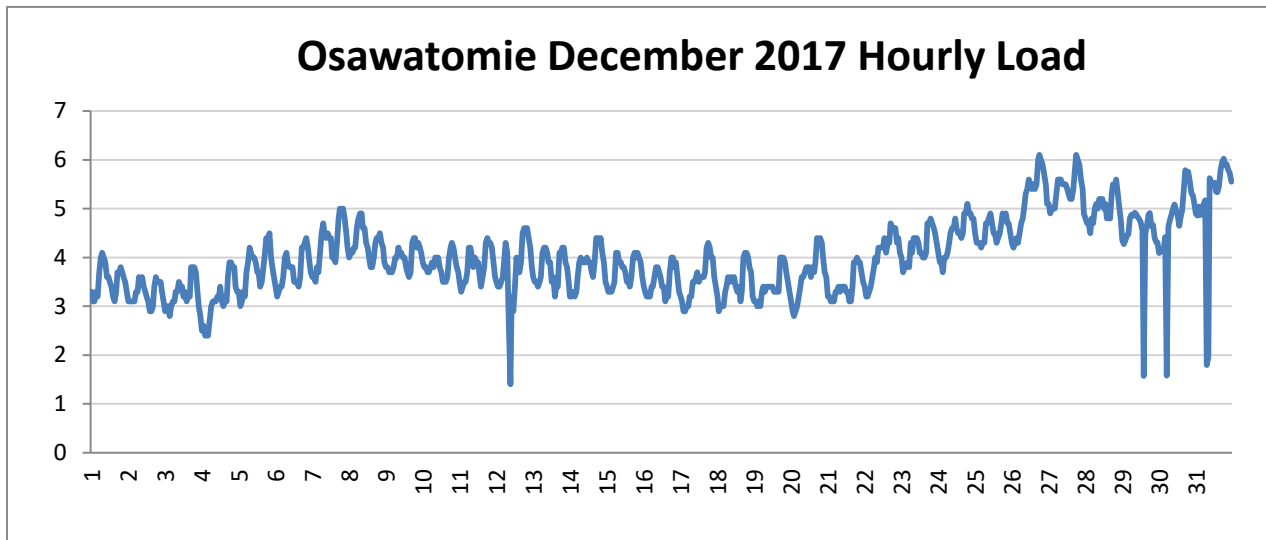


### December 2017 YTD Cost Breakdown



# EMP 3 Osawatomie

<u>2017</u>		<u>Load Factor</u>	<u>mWh</u>	<u>Peak mW</u>	<u>Peak Time</u>	<u>Min mW</u>
Jan	31	68.8%	3,226.20	6.300	1/5/17 19:00	2.900
Feb	28	69.2%	2,466.10	5.300	2/8/17 18:00	2.300
Mar	31	67.9%	2,476.20	4.900	3/15/17 7:00	1.600
Apr	30	69.8%	2,211.10	4.400	4/19/17 16:00	1.900
May	31	59.3%	2,471.60	5.600	5/15/17 16:00	2.200
Jun	30	57.2%	3,209.80	7.800	6/15/17 16:00	2.300
Jul	31	61.9%	3,911.80	8.500	7/21/17 16:00	2.600
Aug	31	56.0%	3,206.30	7.700	8/20/17 17:00	2.400
Sep	30	53.8%	2,827.30	7.300	9/21/17 16:00	2.300
Oct	31	57.9%	2,413.30	5.600	10/3/17 16:00	2.200
Nov	30	78.4%	2,426.70	4.300	11/6/17 18:00	2.300
Dec	31	65.7%	2,982.93	6.100	12/26/17 18:00	1.400
<b>365</b>	<b>45.4%</b>	<b>33,829.33</b>	<b>8.500</b>	<b>7/21/17 16:00</b>	<b>1.400</b>	



1/3/2018 10:10

**Osawatomie Power Costs 2017**

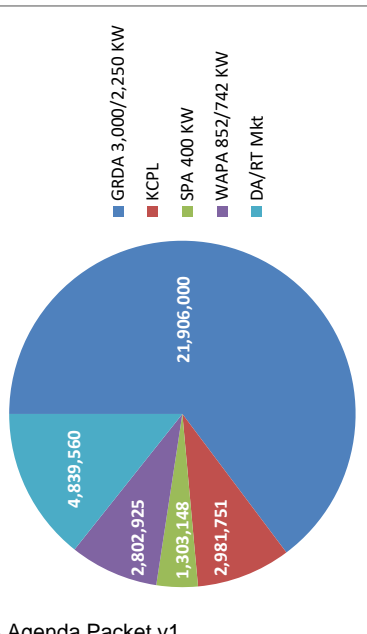
**GRDA 3,000/2,250 KW @ \$9.5317**

	Total Cost	kWh	\$/kWh	Total Cost	kWh (Net of Gen.)	\$/kWh
Jan-17	\$75,580.89	52.2%	1,674,000	52.2%	528,624	16.5%
Feb-17	\$71,306.43	60.8%	1,512,000	61.3%	254,918	10.3%
Mar-17	\$77,927.35	69.8%	1,671,750	67.6%	160,995	6.5%
Apr-17	\$75,264.63	70.2%	1,620,000	73.5%	91,147	4.1%
May-17	\$75,282.63	62.8%	1,674,000	67.5%	142,175	5.7%
Jun-17	\$98,041.83	63.8%	2,160,000	67.1%	196,617	6.1%
Jul-17	\$98,760.15	56.9%	2,232,000	56.9%	486,787	12.4%
Aug-17	\$99,375.03	67.9%	2,232,000	69.7%	182,307	5.7%
Sep-17	\$95,749.83	67.9%	2,160,000	76.2%	195,753	6.9%
Oct-17	\$74,713.47	70.7%	1,674,000	69.3%	128,258	5.3%
Nov-17	\$72,390.44	65.0%	1,622,250	67.4%	124,233	5.2%
Dec-17	\$74,154.93	56.1%	1,674,000	55.7%	489,937	16.3%
<b>Total</b>	<b>\$988,547.61</b>	<b>62.9%</b>	<b>21,906,000</b>	<b>64.7%</b>	<b>2,981,751</b>	<b>8.8%</b>

YTD Capacity Charges/Credits: **(\$1,962.73)**

**\$0.000058**

**2017 KWH Resources**



**SPA 400 KW @ \$4.50**

	Total Cost	kWh	\$/kWh
Jan-17	\$2,551.68	1.8%	48,842
Feb-17	\$2,405.62	2.1%	33,684
Mar-17	\$2,405.62	2.2%	33,684
Apr-17	\$3,132.19	2.9%	112,000
May-17	\$3,963.87	3.3%	198,316
Jun-17	\$4,258.87	2.8%	220,210
Jul-17	\$4,346.84	2.5%	200,211
Aug-17	\$4,399.62	2.9%	205,685
Sep-17	\$3,256.83	2.3%	116,210
Oct-17	\$2,767.16	2.6%	74,106
Nov-17	\$2,313.01	2.1%	28,000
Dec-17	\$2,381.54	1.8%	32,200
<b>Total</b>	<b>\$38,182.85</b>	<b>2.4%</b>	<b>1,303,148</b>

**WAPA 852/742 KW @ \$4.79**

	Total Cost	kWh	\$/kWh
Jan-17	\$7,648.90	5.3%	224,000
Feb-17	\$6,789.74	5.8%	177,000
Mar-17	\$7,074.30	6.3%	192,567
Apr-17	\$8,248.92	7.7%	228,000
May-17	\$8,450.00	7.0%	239,000
Jun-17	\$9,089.80	5.9%	274,000
Jul-17	\$10,351.12	6.0%	343,000
Aug-17	\$9,089.80	5.9%	274,000
Sep-17	\$7,761.90	5.5%	201,358
Oct-17	\$7,392.98	7.0%	210,000
Nov-17	\$7,392.98	6.6%	210,000
Dec-17	\$7,758.58	5.9%	230,000
<b>Total</b>	<b>\$97,049.02</b>	<b>6.2%</b>	<b>2,802,925</b>

**KMEA Administrative & Other**

	Transmission	Total Cost	\$/kWh
Jan-17	\$0.005690	\$18,231.35	12.6%
Feb-17	\$0.006924	\$17,087.46	14.6%
Mar-17	\$0.006569	\$16,250.07	14.6%
Apr-17	\$0.007069	\$15,586.50	14.5%
May-17	\$0.006223	\$15,426.06	12.9%
Jun-17	\$0.004798	\$15,450.51	10.1%
Jul-17	\$0.003983	\$15,614.76	9.0%
Aug-17	\$0.005096	\$16,324.08	10.6%
Sep-17	\$0.005804	\$16,443.66	11.7%
Oct-17	\$0.007289	\$17,614.37	16.7%
Nov-17	\$0.007449	\$17,924.69	16.1%
Dec-17	\$0.006654	\$19,986.46	15.1%
<b>Total</b>	<b>\$0.005969</b>	<b>\$201,939.97</b>	<b>12.8%</b>

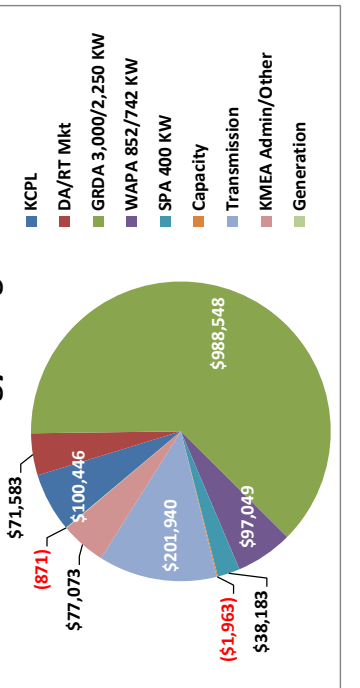
**DA/RT SPP Integrated Market**

	Total Cost	kWh	\$/kWh
Jan-17	\$13,728.60	9.5%	728,466
Feb-17	\$4,405.76	3.8%	490,422
Mar-17	(\$2,590.98)	16.8%	414,875
Apr-17	(\$4,770.96)	7.0%	153,833
May-17	\$6,833.46	5.7%	225,245
Jun-17	\$14,541.13	9.5%	369,483
Jul-17	\$21,077.37	12.2%	658,234
Aug-17	\$12,556.56	8.2%	309,393
Sep-17	\$6,300.09	4.5%	159,874
Oct-17	(\$7,778.06)	13.7%	330,356
Nov-17	\$1,635.43	1.5%	421,956
Dec-17	\$5,644.41	4.3%	577,423
<b>Total</b>	<b>\$71,582.81</b>	<b>4.6%</b>	<b>4,839,560</b>

**TOTAL EMP 1**

	Total Cost	MW	kWh	\$/kWh
Jan-17	\$144,894.97	6.30	3,203,932	\$0.045224
Feb-17	\$117,267.85	5.30	2,468,024	\$0.047515
Mar-17	\$111,594.07	4.90	2,473,871	\$0.045109
Apr-17	\$107,227.24	4.40	2,204,980	\$0.048630
May-17	\$119,931.32	5.60	2,478,736	\$0.048384
Jun-17	\$153,664.41	8.50	3,220,310	\$0.047717
Jul-17	\$173,419.81	8.50	3,920,232	\$0.044237
Aug-17	\$153,649.12	7.70	3,203,385	\$0.047965
Sep-17	\$141,072.53	7.30	2,833,195	\$0.049793
Oct-17	\$105,630.78	5.60	2,416,720	\$0.043708
Nov-17	\$111,335.11	4.30	2,406,439	\$0.046266
Dec-17	\$132,300.51	6.10	3,003,560	\$0.044048
<b>Total</b>	<b>\$1,571,987.72</b>	<b>8.50</b>	<b>33,853,384</b>	<b>\$0.046463</b>

**2017 Energy Charges**





	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17 Totals
<b>N/AEA Admin Fee</b>												
Admin Charge	\$ 2,688.13	\$ 2,463.23	\$ 2,003.29	\$ 1,245.38	\$ 1,274.07	\$ 2,058.99	\$ 2,104.75	\$ 1,757.29	\$ 1,105.49	\$ 1,414.98	\$ 1,930.64	\$ 2,328.97
Admin True Up	\$ 2,126.17	\$ -	\$ -	\$ 1,243.54	\$ -	\$ -	\$ 64.20	\$ -	\$ -	\$ 410.76	\$ -	\$ -
Other	\$ 738.46	\$ 566.76	\$ 416.89	\$ 277.38	\$ 265.36	\$ 322.59	\$ 429.59	\$ 269.82	\$ 240.90	\$ 305.96	\$ 403.66	\$ 553.87
Agency Allocation	\$ 533.35	\$ 534.13	\$ 533.16	\$ 525.77	\$ 525.96	\$ 496.41	\$ 524.99	\$ 524.82	\$ 526.35	\$ 534.91	\$ 534.91	\$ 535.49
Allocation True Up	\$ -	\$ (92.50)	\$ -	\$ -	\$ (194.75)	\$ -	\$ -	\$ 105.43	\$ -	\$ -	\$ (75.00)	\$ -
GRDA Admin	\$ 3,313.00	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27	\$ 3,261.27
GRDA Admin True Up	\$ -	\$ (51.73)	\$ (1,155.64)	\$ -	\$ -	\$ (473.74)	\$ -	\$ -	\$ (161.81)	\$ -	\$ -	\$ (688.56)
SPA Admin	\$ 244.48	\$ 244.48	\$ 244.48	\$ 244.49	\$ 244.49	\$ 244.48	\$ 244.49	\$ 244.49	\$ 244.48	\$ 244.49	\$ 232.26	\$ 233.30
SPA Admin True Up	\$ 120.94	\$ -	\$ -	\$ 118.93	\$ -	\$ -	\$ 733.49	\$ -	\$ -	\$ 649.16	\$ -	\$ -
SPRA Membership	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49	\$ 13.49
<b>KMEA Admin/Other</b>	\$ 9,778.02	\$ 6,939.13	\$ 5,316.94	\$ 6,880.25	\$ 5,389.89	\$ 5,923.49	\$ 7,376.27	\$ 6,175.61	\$ 5,230.17	\$ 6,835.02	\$ 6,301.23	\$ 6,237.83

Energy Source	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17 Cost/kwh
KCPL LF	\$ 17,517.84	\$ 8,476.02	\$ 5,353.08	\$ 3,163.64	\$ 4,727.32	\$ 6,537.52	\$ 16,072.04	\$ 5,907.16	\$ 6,508.79	\$ 4,264.58	\$ 4,867.61	\$ 16,315.50
KCPL Energy kW	540,624	254,918	160,995	95,147	142,175	196,617	486,787	186,207	195,753	128,258	144,433	492,437
DA/RT SPP Int Market	\$ 13,586.29	\$ 4,263.45	\$ (2,733.29)	\$ (5,048.89)	\$ 6,691.15	\$ 14,362.39	\$ 20,898.63	\$ 12,377.82	\$ 6,121.35	\$ (7,956.80)	\$ 1,456.69	\$ 5,465.67
DA/RT SPP Energy kW	728,466	490,422	414,875	153,833	225,245	369,483	658,234	309,393	159,874	330,356	421,956	577,423
WAPA Energy/Demand	\$ 7,648.90	\$ 6,789.74	\$ 7,074.30	\$ 8,248.92	\$ 8,450.00	\$ 9,089.80	\$ 10,351.12	\$ 9,089.80	\$ 7,761.90	\$ 7,392.98	\$ 7,392.98	\$ 7,758.58
WAPA kW	224,000	177,000	192,567	228,000	239,000	274,000	343,000	274,000	201,358	210,000	210,000	230,000
GRDA	\$ 75,580.89	\$ 71,306.23	\$ 77,927.35	\$ 75,264.63	\$ 75,282.63	\$ 98,041.83	\$ 98,760.15	\$ 99,375.03	\$ 95,749.83	\$ 74,713.47	\$ 72,390.44	\$ 74,154.93
GRDA kW	1,674,000	1,512,000	1,671,750	1,620,000	1,676,250	2,160,000	2,232,000	2,232,000	2,160,000	1,674,000	1,622,250	1,674,000
SPA	\$ 2,551.68	\$ 2,405.62	\$ 2,405.62	\$ 3,087.19	\$ 3,963.87	\$ 4,258.87	\$ 4,346.84	\$ 4,399.62	\$ 3,256.83	\$ 2,767.16	\$ 2,313.01	\$ 2,381.54
SPA kW	48,842	33,684	33,684	112,000	198,316	178,105	200,211	205,685	116,210	74,106	56,000	64,400
<b>Total</b>	\$ 116,886	\$ 93,241.06	\$ 90,027.06	\$ 84,715.49	\$ 99,114.97	\$ 132,290.41	\$ 150,428.78	\$ 131,149.43	\$ 119,398.70	\$ 81,181.39	\$ 88,420.73	\$ 106,076.22

Column1	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17 Total
Transmission	\$ 18,231.35	\$ 17,087.46	\$ 16,250.07	\$ 15,586.50	\$ 15,426.06	\$ 15,450.51	\$ 15,614.76	\$ 16,324.08	\$ 16,443.66	\$ 17,614.37	\$ 17,924.69	\$ 19,986.46

Total Data	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total/Average
Total kWh	3,215,932	2,468,024	2,473,871	2,208,980	2,480,986	3,178,205	3,920,232	3,207,285	2,833,195	2,416,720	2,454,639	3,038,260	33,896,329
Total Cost	\$ 144,894.97	\$ 117,267.65	\$ 111,594.07	\$ 107,182.24	\$ 119,930.92	\$ 153,664.41	\$ 173,419.81	\$ 153,649.12	\$ 141,072.53	\$ 105,630.78	\$ 112,646.65	\$ 132,300.51	\$ 1,573,253.66
Energy \$/kWh	\$ 0.03635	\$ 0.03778	\$ 0.03639	\$ 0.03835	\$ 0.03995	\$ 0.04162	\$ 0.03837	\$ 0.04089	\$ 0.04214	\$ 0.03359	\$ 0.03602	\$ 0.03491	\$ 0.03814
Transmission \$/kWh	\$ 0.00567	\$ 0.00692	\$ 0.00657	\$ 0.00706	\$ 0.00622	\$ 0.00486	\$ 0.00398	\$ 0.00509	\$ 0.00580	\$ 0.00729	\$ 0.00730	\$ 0.00658	\$ 0.00596
Admin \$/kWh	\$ 0.00304	\$ 0.00281	\$ 0.00215	\$ 0.00311	\$ 0.00217	\$ 0.00186	\$ 0.00188	\$ 0.00193	\$ 0.00185	\$ 0.00283	\$ 0.00257	\$ 0.00205	\$ 0.00231
<b>Cost/kWh</b>	\$ 0.04506	\$ 0.04751	\$ 0.04511	\$ 0.04852	\$ 0.04834	\$ 0.04835	\$ 0.04424	\$ 0.04791	\$ 0.04979	\$ 0.04371	\$ 0.04589	\$ 0.04354	\$ 0.04370

## 12 MO ROLLING RATE COMPARISON SUMMARY-OSAWATOMIE

2017		Residential								
December		Inside City			Westar Comparison			KCPL Comparison		
	kWh	ECA	Total Cost	Cost/kWh	Total Cost	Cost/kWh	% Diff	Total Cost	Cost/kWh	% Diff
Jan 17	1,182	\$0.0120	\$131.63	\$0.11136	\$157.61	0.13334166	-19.7%	\$178.62	\$0.1511	-35.7%
Feb 17	636	\$0.0138	\$83.55	\$0.13137	\$94.37	\$0.1484	-12.9%	\$104.85	\$0.1649	-25.5%
Mar 17	705	\$0.0164	\$91.78	\$0.13019	\$102.88	\$0.1459	-12.1%	\$114.44	\$0.1623	-24.7%
Apr 17	603	\$0.0136	\$80.39	\$0.13332	\$92.07	\$0.1527	-14.5%	\$103.69	\$0.1720	-29.0%
May 17	753	\$0.0199	\$99.03	\$0.13151	\$111.31	\$0.1478	-12.4%	\$126.15	\$0.1675	-27.4%
Jun 17	1,088	\$0.0216	\$133.85	\$0.12303	\$154.08	\$0.1416	-15.1%	\$172.94	\$0.1590	-29.2%
Jul 17	1,329	\$0.0220	\$158.51	\$0.11927	\$189.87	\$0.1429	-19.8%	\$214.90	\$0.1617	-35.6%
Aug 17	1,319	\$0.0141	\$146.82	\$0.11131	\$188.58	\$0.1430	-28.4%	\$210.51	\$0.1596	-43.4%
Sep 17	851	\$0.0191	\$107.96	\$0.12687	\$124.95	\$0.1468	-15.7%	\$130.94	\$0.1539	-21.3%
Oct 17	716	\$0.0207	\$95.98	\$0.13405	\$106.74	\$0.1491	-11.2%	\$101.70	\$0.1420	-6.0%
Nov 17	573	\$0.0129	\$77.22	\$0.13477	\$88.59	\$0.1546	-14.7%	\$84.82	\$0.1480	-9.8%
Dec 17	851	\$0.0145	\$103.95	\$0.12215	\$123.92	\$0.1456	-19.2%	\$118.48	\$0.1392	-14.0%
	10,606		\$1,310.68	\$0.12358	\$1,534.96	\$0.14473	-17.1%	\$1,662.05	\$0.15671	-26.8%

### Small General Service

		Inside City		Westar Comparison			KCPL Comparison			
	kWh	kW	Total Cost	Cost/kWh	Total Cost	Cost/kWh	% Diff	Total Cost	Cost/kWh	% Diff
Jan 17	631	4	\$99.21	\$0.15722	\$100.24	0.15886283	-1.0%	\$121.05	\$0.1918	-22.0%
Feb 17	558	3	\$91.79	\$0.16450	\$91.65	\$0.1642	0.2%	\$107.46	\$0.1926	-17.1%
Mar 17	457	3	\$80.36	\$0.17584	\$79.77	\$0.1745	0.7%	\$92.76	\$0.2030	-15.4%
Apr 17	467	6	\$80.32	\$0.17199	\$87.29	\$0.1869	-8.7%	\$97.32	\$0.2084	-21.2%
May 17	472	7	\$84.24	\$0.17848	\$93.14	\$0.1973	-10.6%	\$106.54	\$0.2257	-26.5%
Jun 17	758	7	\$121.95	\$0.16089	\$131.51	\$0.1735	-7.8%	\$170.50	\$0.2249	-39.8%
Jul 17	1,121	7	\$168.58	\$0.15038	\$181.70	\$0.1621	-7.8%	\$245.66	\$0.2191	-45.7%
Aug 17	1,070	7	\$152.86	\$0.14286	\$175.94	\$0.1644	-15.1%	\$232.96	\$0.2177	-52.4%
Sep 17	791	7	\$123.99	\$0.15675	\$142.09	\$0.1796	-14.6%	\$164.56	\$0.2080	-32.7%
Oct 17	655	7	\$108.22	\$0.16522	\$120.46	\$0.1839	-11.3%	\$128.12	\$0.1956	-18.4%
Nov 17	425	3	\$74.29	\$0.17480	\$77.31	\$0.1819	-4.1%	\$90.84	\$0.2137	-22.3%
Dec 17	507	3	\$86.13	\$0.16988	\$87.17	\$0.1719	-1.2%	\$104.20	\$0.2055	-21.0%
	7,912	7	\$1,271.93	\$0.16076	\$1,368.27	\$0.17294	-7.6%	\$1,661.96	\$0.21006	-30.7%

### Medium General Service

		Inside City		Westar Comparison			KCPL Comparison			
	kWh	kW	Total Cost	Cost/kWh	Total Cost	Cost/kWh	% Diff	Total Cost	Cost/kWh	% Diff
Jan 17	85,200	146	\$7,123.26	\$0.08361	\$8,021.00	0.09414317	-12.6%	\$8,178.02	\$0.0960	-14.8%
Feb 17	70,080	139	\$6,189.43	\$0.08832	\$7,394.12	\$0.1055	-19.5%	\$6,975.68	\$0.0995	-12.7%
Mar 17	67,680	134	\$6,169.81	\$0.09116	\$7,294.63	\$0.1078	-18.2%	\$6,719.00	\$0.0993	-8.9%
Apr 17	82,560	221	\$7,798.85	\$0.09446	\$8,595.54	\$0.1041	-10.2%	\$9,731.51	\$0.1179	-24.8%
May 17	88,080	214	\$8,714.35	\$0.09894	\$8,706.09	\$0.0988	0.1%	\$10,747.01	\$0.1220	-23.3%
Jun 17	126,960	290	\$12,586.09	\$0.09913	\$12,442.02	\$0.0980	1.1%	\$16,294.24	\$0.1283	-29.5%
Jul 17	130,800	298	\$13,014.06	\$0.09950	\$13,178.69	\$0.1008	-1.3%	\$17,250.64	\$0.1319	-32.6%
Aug 17	141,600	346	\$13,083.12	\$0.09239	\$14,795.00	\$0.1045	-13.1%	\$18,718.53	\$0.1322	-43.1%
Sep 17	135,600	305	\$13,022.89	\$0.09604	\$13,587.24	\$0.1002	-4.3%	\$16,273.38	\$0.1200	-25.0%
Oct 17	117,840	242	\$11,316.11	\$0.09603	\$10,814.22	\$0.0918	4.4%	\$12,462.62	\$0.1058	-10.1%
Nov 17	81,840	254	\$7,998.42	\$0.09773	\$9,253.16	\$0.1131	-15.7%	\$10,160.01	\$0.1241	-27.0%
Dec 17	70,080	134	\$6,195.76	\$0.08841	\$7,552.36	\$0.1078	-21.9%	\$7,300.28	\$0.1042	-17.8%
	1,198,320	346	\$113,212.12	\$0.09448	\$121,634.05	\$0.10150	-7.4%	\$140,810.91	\$0.11751	-24.4%

1/10/2018 17:31

% Difference column represents the % that Westar is higher (-x.xx%) or lower (x.xx%) than the city calculated as (City rate - Westar rate)÷City rate

# CITY HALL

	<b>4th Quarter</b>	<b>2017 Total</b>
Utility Transfers	19	215
New Deposits	84	281
Camping Permits	6	44
Cemetery spaces	10	64
Setoff collected	\$ 2,983.29	\$ 25,487.98
Total Funds Received	\$ 3,554,842.24	\$ 11,422,253.86
Auditorium used	34	198
Memorial hall used	69	246
Old stone church used	5	12
Animal tags purchased	20	159

# CITY OF OSAWATOMIE



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## MEMORANDUM

**To:** Mayor and City Council  
**From:** Don Cawby, City Manager  
**Re:** **Projects & Issues Update**  
**Date:** February 8, 2018

### Projects

**9<sup>th</sup> Street Substation.** Kansas City Power & Light will be on site on Feb 8 to set the new electric meter for the 9TH Street Substation. I have it coordinated with IES Commercial, Inc. to be on-site to complete the necessary switching and closing of circuit breakers. The energization of the substation will allow removal of all temporary switching and will allow live testing to begin in earnest on all the new equipment.

### Issues

**Osawatomie State Hospital.** On Wednesday, the Mayor, Blake Madden and I went to Topeka to meet with Tim Keck, Secretary of the Department of Aging and Disability Services. The meeting was to discuss the proposed plans for a new treatment facility at OSH. We discussed some of the current issues regarding utilities and what the impact of the some of the changes might be, whether state or privately operated. We also offered the use of a Public Building Commission as a public mechanism for the ownership and leasing of a public building, something that has been a major stumbling block in discussion of any privatization talks. We were able to share our support for a new facility and we offered our assistance and support in getting it built. We will be working with our local delegation to solidify the state support we would need for a new building and also beginning to nail down cost estimates and a proforma on utilities and infrastructure payback.

**Trash Changes.** We received a large number of calls when the new trash bills went out. There has been some confusion and some claims by residents that they didn't receive any notification. However, the administrative side has been relatively smooth and staff has been able to easily identify those not

complying with bulk policies. Staff wrote 5 tickets last week to our repeat offenders and we expect we will write 3-4 more this week.

**Lights on the Lake.** The Jamboree (now LOTL Committee) issued a press release on Wednesday detailing the merging of the fireworks and Jamboree events into a new festival called Lights on the Lake. Many details still need to be worked out, but the synergy of this event and the growth potential at the lake are exciting and we hope leads to a premier summer event.

**Upcoming Meetings/Dates**

- |           |  |
|-----------|--|
| Feb 22    | City Council Meeting                                       |
| Feb 19    | City Offices Closed (Presidents Day)                       |
| Mar 8     | City Council Meeting                                       |
| Mar 22    | City Council Meeting                                       |
| Apr 20-21 | Governing Body Institute (New Officials Training) - Topeka |

# CITY OF OSAWATOMIE



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*L. Mark Govea, Mayor*

**NEWS RELEASE:**  
Feb. 7, 2018

## Announcing the Lights on the Lake event – June 30 at Osawatomie City Lake

The annual John Brown Jamboree will be reborn this year with a new name, a bigger venue and a spectacular fireworks display. Brought to you by the City of Osawatomie and the Jamboree committee, the Lights on the Lake festival will take place on Saturday, June 30, at Osawatomie City Lake.

For more than 50 years, the Jamboree has served as the community's largest annual celebration. And volunteers are working to build on that tradition by delivering an even bigger, better festival in a lake setting.

Organizers are hoping this year's celebration goes off with a bang - literally. A highlight of the summer festival is the city's ever-popular fireworks display, which was traditionally performed on the Fourth of July.

"Our fireworks show is becoming well-known and a big area draw, and with an earlier date, we believe we can provide a better show by having more time to set it up," Osawatomie City Manager Don Cawby said. "With a new format, we're also hoping to attract those who normally stay home on the Fourth of July to shoot fireworks."

Another big attraction is the Saturday night country music concert, which will be located on the east side of the lake. This year's headliner will be country music favorite and Ottawa-native, Travis Marvin, along with opening acts, Katie and the Boys and Hudson Drive. More concert details will be announced as soon as they are available.

All Jamboree/Lights on the Lake activities, including the concert, are free to attend, and convenient paid parking will be available for easy access to events, and food and beverage vendors on the east side of the lake. The west side of the lake will, however, remain open for Osawatomie Golf Course access and normal lake activities.

This year's event will also feature plenty of food vendors and an afternoon of games and activities leading up to the concert and fireworks display. Other events already scheduled include the 5K run, which is set for early Saturday morning, as is a Jamboree tradition – the parade – which kicks off at 10. Another festival favorite, the Miss Osawatomie Pageant, is planned for the evening of Friday, June 29, in the Osawatomie High School Auditorium. The fishing derby is also scheduled for Sunday morning, July 1, at the lake.

Absent this year are the car show and the carnival. The car show is being moved to June 2, at the request of promoters. To expand the festival and keep it free to the public, organizers decided to part with the carnival, which gradually became a significant expense.

"The main reason for the change was the lack of volunteers, the cost of a multi-day event, changes in the market for carnivals, and the desire to use the lake for a major event," Cawby said. "It also helps spread out our events a little more for volunteers and city staff. With the Osawatomie High School Alumni celebration, Memorial Day, Jamboree and Fourth of July, we were preparing for four major events in a six-week period."

"We're always working to improve the festival experience for guests, and we think that merging the two events will only make it bigger and better."

Osawatomie Police Department  
Activity Report

Jan-18		Prior Month	Change	Prior Year	Change
28	Warrant Arrests	22	6	24	4
36	Other Arrest and /or Charges filed	19	17	43	(7)
156	Traffic Stops	199	(43)	137	19
203	Suspicious Activ., Inv. Persons, Ped Checks, Prowlers	179	24	86	117
11	Traffic Accidents	14	(3)	16	(5)
43	Assist EMS	48	(5)	56	(13)
34	Fights , Disturbance, Assaults, Domestic, Harras, Violation of Protection Orders	33	1	17	17
1	Sex crimes	3	(2)	1	0
31	Damage to Prop., Thefts, Burglarys,	24	7	31	0
3	Drug Cases	0	3	2	1
34	Animal calls	26	8	47	(13)
1	Child in Need of Care, Runaways, Missing Children	2	(1)	4	(3)
13	Vehicle Lock outs	17	(4)	25	(12)
75	Escorts, Civil Stand-bys, 911 Misdiags, Motor Assist, X-Patrol, Alarm Calls, Welfare Checks	47	28	51	24
88	Citizen Inquires	84	4	51	37
53	Calls for service otherwise not classified	86	(33)	78	(25)
69	Assist Out Side Agency, Loud Music, , Traffic Haz, Driving Complaints, Drug Testing Finger Printing, Open Doors, Follow-ups, Found Property, Warrant Attempts, etc..	70	(1)	74	(5)
843	Calls handled by Officers	854	(11)	700	143
<b>1,093</b>	<b>Total requests for service</b>	<b>1,067</b>	<b>26</b>	<b>1,037</b>	<b>56</b>
55	Traffic Citations	78	(23)	54	1
8	Other Citations	8	0	19	(11)
<b>63</b>	<b>Total Citations</b>	<b>86</b>	<b>(23)</b>	<b>73</b>	<b>(10)</b>

\* Total occurrences for the month include calls for service and dispatch activity, such as the issuance of burn permits, accepting fine payments, logging vehicle fuel, county fire calls, and other public assistance.

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
City of Osawatomie

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Account Number		Beginning Balance	Debit	Credit	Ending Balance
<b>100.101 CASH &amp; INVESTMENTS</b>					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	427,561.07	2,634,342.66	2,702,489.22	359,414.51
02-000-100.101	CASH & INVESTMENTS	243,189.12	913,132.00	941,855.08	214,466.04
03-000-100.101	CASH & INVESTMENTS	516,295.78	3,722,550.55	3,803,081.12	435,765.21
04-000-100.101	CASH & INVESTMENTS	83,706.81	977,056.71	893,470.09	167,293.43
05-000-100.101	CASH & INVESTMENTS	7,759.60	403,131.61	397,073.62	13,817.59
06-000-100.101	CASH & INVESTMENTS	108,330.36	45,018.97	10,429.63	142,919.70
07-000-100.101	CASH & INVESTMENTS	0.00	1.06	1.06	0.00
08-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
09-000-100.101	CASH & INVESTMENTS	70,912.74	235,202.77	214,445.78	91,669.73
10-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101	CASH & INVESTMENTS	100,083.71	35,423.46	53,169.14	82,338.03
12-000-100.101	CASH & INVESTMENTS	148,183.62	132,074.69	95,315.07	184,943.24
13-000-100.101	CASH & INVESTMENTS	202,541.60	791,374.01	800,019.33	193,896.28
14-000-100.101	CASH & INVESTMENTS	15,083.11	116,225.08	108,865.68	22,442.51
15-000-100.101	CASH & INVESTMENTS	0.84	7,337.00	7,337.00	0.84
16-000-100.101	CASH & INVESTMENTS	153,252.78	916,464.98	846,857.39	222,860.37
17-000-100.101	CASH & INVESTMENTS	0.00	0.13	0.13	0.00
18-000-100.101	CASH & INVESTMENTS	1,399.35	339,451.54	329,815.41	11,035.48
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	36,461.62	56,269.74	56,959.12	35,772.24
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	138,538.56	130,000.00	135,892.59	132,645.97
25-000-100.101	CASH & INVESTMENTS	116,593.98	1,659,450.00	45,420.66	1,730,623.32
26-000-100.101	CASH & INVESTMENTS	4,000.00	0.00	0.00	4,000.00
27-000-100.101	CASH & INVESTMENTS	74,142.13	272,306.00	77,425.00	269,023.13
28-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
30-000-100.101	CASH & INVESTMENTS	0.00	8,655,015.48	8,655,015.48	0.00
33-000-100.101	CASH & INVESTMENTS	3,029,838.11	17,012.71	2,095,219.02	951,631.80
43-000-100.101	CASH & INVESTMENTS	147,868.81	435,725.04	433,601.25	149,992.60
50-000-100.101	CASH & INVESTMENTS	43,826.84	59,109.57	40,416.05	62,520.36
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	13,269.54	26,691.69	24,709.69	15,251.54
53-000-100.101	CASH & INVESTMENTS	978.42	2,439.75	1,500.00	1,918.17
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	0.01	0.00	0.00	0.01
Total for 100.101		5,714,016.71	22,582,807.20	22,770,383.61	5,526,440.30
<b>Total for 100.101</b>		<b>5,714,016.71</b>	<b>22,582,807.20</b>	<b>22,770,383.61</b>	<b>5,526,440.30</b>
Grand Totals:		5,714,016.71	22,582,807.20	22,770,383.61	5,526,440.30