

OSAWATOMIE CITY COUNCIL

AGENDA

July 10, 2014

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation – Debra Huss - Let There Be Light Fellowship
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. Approve July 10 Agenda
 - B. Approve Minutes of June 12 and June 26 Council Meetings
 - C. Approve Appropriation Ordinance 2014-6
 - D. Approve WWTP Improvements Project Pay App 1
6. Presentations; Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
 - A. Debra Huss - Let There Be Light Fellowship
 - B. Briggs Batzell – Eagle Scout Project Proposal for Library Property
7. Public Hearing – None
8. Unfinished Business
 - A.
 - B.
9. New Business
 - A. Appointments – assignment of Library Board terms
 - B. Fiduciary Engagement Agreement with Financial Advisor George K. Baum & Co.
 - C. Resolution Authorizing the Sale of Renewal Temporary Notes for the New Police Station
 - D.
 - E. Possible Budget Work Session
10. Council Reports
11. Mayor’s Report
12. City Manager’s Report
13. Executive Sessions
14. Other Discussion/Motions
15. Adjournment

BUDGET WORK SESSION – July 17, 2014

REGULAR MEETING – June 24, 2014

POSSIBLE BUDGET WORK SESSION – July 31, 2014

REGULAR MEETING – August 14, 2014

Osawatomie, Kansas. **June 12, 2014.** 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, Farley, Hunter, LaDuex, Maichel, and Ramirez. Absent was Maichel. Also present were City Manager Cawby, City Attorney Wetzler and City Clerk Elmquist. Visitors were Jim & Katie and Joseph Mitzner, Reverend Wayne Ova, Mike Keller, Neil Phillips, Robert Kerr and Colleen Truelson.

INVOCATION. Pastor Wayne Ova, Faith Baptist Church.

CONSENT AGENDA. Approval of the minutes of May 8 and May 22 Council Meetings, approval of June 12 Agenda, and approval of Appropriation Ordinance 2014-5. Motion made by LaDuex, seconded by Hunter to approve the Consent Agenda. Yeas: All.

Presentations, Comments from the Public:

Pastor Ova has been minister at the Faith Baptist Church for 28 years. There are some things he personally does outside his church. Once a month he performs the chapel service at the Osawatomie State Hospital and pastors one on ones. At the City Union Mission in Kansas City he also does chapel services.

Jim Mitzner, 1504 Parker, wants to be able to raise chickens at his home and says there are a lot of other people that do. He gave a handout to the Council of all of the benefits of owning chickens.

Public Hearings: none

Unfinished Business: none

New Business:

APPOINTMENTS. none

CONSIDER APPROVAL OF FIREWORKS STAND

Moon's Discount Fireworks NE corner of 6th and Walnut

Motion made by Hunter, seconded by Hampson to approve Moon's Discount Fireworks stand. Yeas: All.

PRESENTATION OF THE 2013 AUDIT – NEIL PHILLIPS, CPA – JARRED GILMORE & PHILLIPS, PA. Proclamation was to promote fair housing practices throughout the City. Phillips went over the audit. The audit went really well. With only two auditor's adjusting journal entries, that means that the information given to the Council each month is accurate. Due to management improvements the 2014 audit will be \$650 under the contract price. Motion made by Hunter, seconded by LaDuex to receive the 2013 audit. Yeas: All.

ADOPT RESOLUTION FOR 2014 GAAP WAIVER. Motion made by LaDuex, seconded by Hunter to approve the Resolution waiving the GAAP requirement for the year ended 2014. Yeas: All. The Resolution was assigned No. 681.

EMPLOYEES HEALTH INSURANCE RENEWAL. Mike Keller, broker with Arthur J. Gallagher & Co., said the increase in premiums is 11.5 percent for the basic plan and 7.5 percent for the buy-up plan. City Manager Cawby said he and the Employees' Health Insurance Committee would like a straight renewal. The City's share will decrease \$18,000 with the decrease of the percentage paid on employees premiums. Motion made by LaDuex, seconded by Hunter to approve the renew plan as presented. Yeas: All.

RESOLUTION SETTING HEARINGS ON CONDEMNATIONS. The following houses and trailers were considered for condemnation:

Homes:	403 Chestnut	1006 5th Street	345 Parker	
Trailers:	715 Chestnut	700 Lincoln	901 Chestnut	812 South Street

Motion made by LaDuex, seconded by Hunter to approve the Resolution setting the hearing for August 14, 6:30 p.m. regarding condemnations. Yeas: All. The Resolution was assigned No. 682.

Council Reports:

Hampson: Parks & Recreation Committee a Health & Safety inspector came in and found problems with the concession stand. This summer a concession stand cannot be put up. The Committee has a tent and handling the concessions. A lot of the problems have been problems for 20 years. The John Brown Jamboree will be having a JAMB-Olympics consisting of 10 events. There are individual events and team events.

Hunter: Economic & Community Development reviewed the status of Dawn Fiber Optics and rails-to-trails. City Manager Cawby will take care of getting a vehicle for the Council to ride in for the parade.

LaDuex: The Kansas Archaeology Training Program & Field School will be in town through Saturday, June 14. Being selected to have a dig site here has been good for the community. It has brought many people to town and much recognition for the city. Has been receiving the nicest compliments from those visiting and spending time in our town. They also have spent money. One of the head archeologists said he never worked in a city where the city government and school district worked together so well. Friday evening there will be a dinner and project summary presentation at Trojan Elementary. This has helped get the good news about Osawatomie out there. In the past there has been a lot of divisiveness in the City government causing the town to be the laughing stock of the state.

Walmann: Saturday is Flag Day and the Boy Scouts will be retiring flags at the Elks Lodge. They will be retiring some of the flags they have on Flag Day

Ramirez: Has given several dates to the members of the Tourism Committee so they can start meeting.

Mayor's Report:

Our Town, through the The Kansas State Historic Preservation Office, had preservation classes today and will have more classes tomorrow.

He was appointed the NE Representative to the Kansas Mayor Association Board of Directors.

Miami County Relay for Life will be held in Osawatomie this year. It will be at Lynn Dickey Field tomorrow night.

Ice Cream socials will June 29 for Ward 3, July 3 for Ward 4 and July 13 for Ward 1.

City Manager's Report:

Projects:

Sewer Plant. On Wednesday the Sewer Plant Construction kick-off meeting was held. The meeting went well and construction should commence next week.

Issues:

Budget Meetings. Advised the Council that they should plan on meeting on the 2nd, 3rd and 4th Thursdays in July.

OTHER DISCUSSION/MOTIONS: none

Motion made by Hunter, seconded by Dickinson to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas. **June 26, 2014.** The Council meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:31 p.m. Council members present were Dickinson, Hampson, Hunter, LaDuex, Maichel, and Walmann. Absent were: Farley and Ramirez. Also present were City Manager Cawby, City Attorney Wetzler and City Clerk Elmquist. Visitors were Jim & Katie Mitzner, Joseph Mitzner and Colleen Truelsen.

INVOCATION. Ted Hunter delivered the invocation.

CONSENT AGENDA. Approval of the June 26 Agenda. Motion made by Hunter, seconded by LaDuex to approve the Consent Agenda. Yeas: All.

Presentations, Comments from the Public:

Public Comment: none

Public Hearings: none

Unfinished Business:

UPDATE ON LMI SURVEY BEING CONDUCTED BY GAS SERVICES. GAS has completed half the town with 200 responses completed meaning there has been only a 10% return on surveys. The 2010 Census figures were released at the beginning of the week and the City's LMI was 69.11%. Discussed whether to continue the survey or stop. City Clerk Elmquist will follow up with Donna Crawford to see if there is any value in continuing.

New Business: none

APPOINTMENTS:

Library Board Lisa DeLeon & Gus Hart

Motion made by Maichel, seconded by Hunter to approve the appointments. Yeas: All.

PRIORITIZATION OF PROJECTS. Several issues had come forward and City Manager Cawby was at a point where he needed the Council to decide the priority of the issues. Then, he could appropriately schedule his time and instruct staff. The lists were broken down into capital improvement projects which need to continue on, issues being worked on or brought forward by committees and also issues that have been identified by staff and himself that need to be dealt with. Staff was to complete or begin the issues in 2014 but none of the projects have been started. The consensus was for City Manager Cawby to follow his list of priorities to complete and to bring to the Council as he can get to them.

BUDGET WORK SESSION – CAPITAL IMPROVEMENTS REQUESTS FROM STAFF. It is very similar to last year. City Manager Cawby went over the CIP tables.

Council Reports:

LaDuex: The Library's summer reading program has 350 kids with 10-12 programs per week. They have been serving about 200 lunches per week. Ward 3 is having their ice cream social Sunday, June 29, 6:00 p.m. at the Anna January Park.

Hampson: The John Brown Jamboree went really well with a lot of help from the City.

Maichel: Ward 4 has planned their ice cream social for July 3. June 30-July 1 will be the seven-year anniversary of The Flood. She cannot hear the storm sirens very well from her home.

Mayor's Report:

Read a thank you letter from the recipient of the Governing Body Scholarship, Lauren Bratton.

The LKM Conference is being planned and they are looking for ideas for their sessions.

City Manager's Report:

A study was done on the storm sirens in the city. The ones by Auten Pharmacy and the Garland Company should be in the CIP plan. All the sirens need to be upgraded to fiber optics.

Projects:

Sewer Plant. Sewer Plant construction began Monday. For the next 4-6 weeks overtime will be paid on weekends for staff to manually clean the screen at the plant.

Temporary Notes. At the July 10th meeting the Council will be looking at the reissuance of the temporary notes on the Police Station/Court Room project. The project is not far enough along to have definite project costs.

Issues:

Concealed/Open Carry Changes. Asked Chief Stiles to review changes to the signs for Concealed Carry on all of the City's public buildings. He has reviewed information from the Attorney General's Office and believes that no modifications to the current signs are necessary. The new open carry law takes effect on July 1, 2014.

Budget Meetings. Advised the Council they should plan on also meeting on the 3rd Thursday in July.

Jamboree. The Jamboree went very well and was in the black for 2014. There are no final numbers as bills are still coming in.

Motion made at 8:31 p.m. by Hunter, seconded by LaDuex to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Record of Ordinances

ORDINANCE NO. 2014-06

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AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
KMEA	WAPA Hydro Electricity	1479	9,682.85
KMEA	SPA Hydro Electricity	1480	2,447.25
KMEA	GRDA Electricity	1481	108,229.73
Crawford Sales Company	Budweiser	43769	265.85
Midwest Distributors	Miller	43770	160.00
Altec Industries, Inc.	Repair Hydraulic System	43771	4,098.60
American Equipment	Side Arm and Cross Bar	43772	131.69
Gavin Badders	Baseball Official	43773	50.00
Beachner Grain, Inc.	Crossbow	43774	208.00
Belger Cartage Service, Inc.	Move Gate In Water Tank	43775	3,710.00
Andy Blanton	Baseball Official	43776	50.00
Blue Valley Tractor & Supply	Idler Arm Assembly	43777	214.62
Dale Bratton	Baseball Official	43778	60.00
BSN Sports	Pitching Plate, Baseballs, Scorebooks	43779	862.65
CenturyLink	Services	43780	2,345.49
City of Osawatomie	Utilities	43781	11,032.69
City of Osawatomie	Golf Camp, Golf Balls	43782	144.95
Coleman Equipment, Inc.	Backhoe Glass	43783	380.00
Design Mechanical, Inc.	Shut Down Boilers	43784	265.00
Evco Wholesale	Cookies, Pickles, Sausage, Gatorade	43785	243.49
Farmers Union Cooperate	Straw	43786	31.85
Richard Fisher, JR	Attorney Fees	43787	925.00
Grass Pad	Annual Rye	43788	64.00
Greeley Farm Implement	Drawbar, Clamp	43789	-
Hach Company	Chlorine Reagent Set	43790	345.17
Jennifer Haefele	Contractual for Library	43791	180.00
Hall's Bobcat Service	Red Mulch	43792	76.00
Hanes Florist & Greenhouse	Bedding Plants	43793	37.50
Nathan Hodges	Baseball Official	43794	160.00
John Deere Financial	Electrical Coil, Case, Cap, Spindle	43795	344.52
Kansas City Wilbert	Grave Openings	43796	1,470.00
Kansas Dept. of Commerce	JTC Oil Lease-July 2014	43797	1,000.00
Kansas One Call	Locates	43798	99.60
Kansas State Treasurer	Training Funds	43799	820.00
KC Bobcat	24" Bucket	43800	823.00
Kelcon Technologies, Inc.	Computer	43801	1,310.00
Kincaid Ready Mix	Concrete	43802	151.50
Lang Chevrolet	Retainer	43803	2.24
League of Kansas Municipalities	KS Local Government Law Books	43804	431.92
Lybarger Oil	Fuel	43805	7,832.81

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Madden Rental	Portable Toilet Rental	43806	727.50
Kelccy Medina	Baseball Official	43807	110.00
Miami Lumber	Concrete Mix, Paint, Lumber	43808	47.62
Moon's IGA	Cleaning Supplies, Buns, Chips	43809	936.57
National Sign Company	Slow Sign, White Marking Paint	43810	194.20
Navrat's Office Products	Ink Cartridges, Cork Board, Pins	43811	135.62
Drew Needham	Baseball Official	43812	70.00
NEKLS	Library Courier Service, DVD Cases	43813	723.62
New Century Dodge	Coolant Bottle	43814	69.96
Olathe Winwater Works	Valve, Spade, Shovel	43815	411.00
Pepsi	Pop	43816	354.14
Quill	Fax, Laser, Toner, Shredder, Candy	43817	401.94
Trenton Riley	Baseball Official	43818	70.00
Rural Water District #1	Services	43819	172.73
Smitty's Lawn & Garden Equipment	Push Mower, Blades, Throttle Cable	43820	665.13
Suddenlink	Internet	43821	209.83
Larissa Thompson	Baseball Official	43822	100.00
Unemployment Insurance Services	Unemployment Insurance	43823	400.00
UPS Store	Package	43824	9.81
Viking Industrial Supply	Paper Goods	43825	454.20
Jenna Wendt	Baseball Official	43826	165.00
John Wendt	Baseball Official	43827	65.00
Westfall GMC Truck, Inc.	Switch	43828	65.07
Crawford sales Company	Budweiser	43829	144.15
Applied Maintenance Supplies	Ear Plugs, Safety Glasses	43830	403.42
AT&T	RTU'S	43831	221.96
B&J Food Service Equipment	Nacho Cheese Dispenser, Cheese	43832	537.00
BMI	Event License	43833	330.00
Bollings Bargain	Paper	43834	120.00
Brandy Communications	Radio Advertising	43835	300.00
Brenntag Mid-South, Inc.	Alum Ground	43836	14,580.84
C&G Merchants Supply, Inc.	Candy Bars, Towels, Cups, Peanuts	43837	737.38
Elbert Dehay	Baseball Official	43838	100.00
Dish Network	Services	43839	100.12
Ditch Witch	Pneumatic Fitt, Coupler	43840	65.98
EMG, Inc.	Energy Consulting	43841	2,541.60
Family Center	Conduit, Weed Killer, Socket, Ratchet	43842	850.17
Gerken Rental	Auger Rental, Propane, Trench Shovel	43843	257.04
HD Supply Waterworks	Water Lid, Box, Couplings	43844	741.40
Nathan Hodges	Baseball Official	43845	50.00
Brant Johnson	Baseball Official	43846	70.00
Daniel Johnston	Topsoil	43847	600.00
Kansas Rural Water	Training	43848	720.00
Kansas State University	Soil Analysis	43849	16.00
Landen Kehl	Baseball Official	43850	50.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
KMXN-FM	Radio Advertising	43851	300.00
Kranz of Kansas City	Slide Rail Tarp, 30 Degree Joint	43852	147.72
Lybarger Oil, Inc.	Fuel	43853	2,305.49
Travis Marsh	Baseball Official	43854	180.00
Kelcey Medina	Baseball Official	43855	85.00
Robert Allen Neal	Baseball Official	43856	70.00
Drew Needham	Baseball Official	43857	70.00
Oil Patch Pump & Supply	Bushing	43858	4.43
Osawatomie Rotary Club	Semi-Annual Dues	43859	120.00
Pepsi	Pop, Gatorade, C02, Cups	43860	2,383.99
Protective Equipment	Rubber Gloves Tested	43861	932.14
Trenton Riley	Baseball Official	43862	130.00
Royal Metal Industries, Inc.	Angle Iron	43863	94.00
Sewer Equipment of America	Roller	43864	43.09
State Industrial Products	Magic Mats	43865	299.95
Suddenlink	Internet	43866	74.24
Superior Lamp, Inc.	LED Exit Adapter Kit, Bulbs	43867	743.09
Target Unlimited, Inc.	Mowing of Delinquent Properties	43868	812.00
The World Company	Advertising-Jamboree	43869	485.00
USA Blue Book	Parlow Chart, Chart Pens, Signs	43870	180.12
Visa	Lodging, Computer, Postage	43871	1,896.71
Kevin Wade	Baseball Official	43872	100.00
Baseball Official	Baseball Official	43873	220.00
John Wendt	Baseball Official	43874	220.00
Winkler, Domoney & Schultz	Municipal Court Judge	43875	2,060.00
Winterscheid Auto Parts	Filters, Brake Calipers, Belts, Battery	43876	-
Winterscheid Auto Parts	Filters, Brake Calipers, Belts, Battery	43877	1,834.77
Wycoff's Locksmithing	Key	43878	5.50
KMEA	EMP Electric Transmission	1482	23,685.41
Crawford Sales Company	Budweiser	43879	227.50
Midwest Distributors	Miller	43880	100.00
City of Osawatomie	Change Bags	43881	900.00
Midwest Distributors	Miller	43882	1,131.75
Back Home Nursery	Mulch, Flowers	43883	682.00
Baker & Taylor	Books	43884	892.69
Barefootin, Inc.	Performance-Jamboree	43885	4,000.00
BG Consultants, Inc.	Consulting Services	43886	18,737.75
Blackhawk!	Spec Ops Shotgun Stock	43887	156.98
Boundtree Medical	Lifpak 500 Biphasic AEDS	43888	2,405.00
Bradley A/C & Heating	Move A/C Units, Repair Speed Control	43889	1,315.75
BSN Sports	Pitchers Plate and Anchor	43890	67.22
Don Cawby	Jamboree Booklets, Wristbands	43891	1,506.40
Centurylink	RTU'S	43892	236.56
CNH Capital	Clamp, Drawbar	43893	415.01
Ryan Crowley	Basketballs, Sling Shots	43894	79.81

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Design 4 Sports	Shirts	43895	1,017.00
John Dixon	Sound & Stage	43896	1,880.00
Donna & Viola's Shirts	Shirts	43897	3,819.50
Elliott Insurance, Inc.	Quarterly Premium, Ins. Adjustment	43898	50,642.00
Employee Screening Services	Drug Testing	43899	228.00
Entersect	Police Online	43900	79.00
Gallagher Benefit Services, Inc.	Administrative Fee	43901	382.00
Jennifer Haefele	Contractual for Library	43902	480.00
Jarred, Gilmore & Phillips, PA.	Final Billing for Audit	43903	350.00
Key Equipment	Towing Bracket Shaft	43904	147.80
Kriz-Davis Co.	Bolt, Cold Shrink, Anchor, Ballast	43905	6,753.46
L& K Services	Refuse	43906	30,102.20
Brian Lane	Performance-Jamboree	43907	500.00
Logan Contractors Supply, Inc.	Squeegee	43908	76.78
Craig Lundgren	Emcee	43909	200.00
Mike Mallory	Greens Aeration	43910	1,800.00
Travis Marsh	Baseball Official	43911	60.00
Travis Marvin	Performance-Jamboree	43912	1,000.00
Kelcey Medina	Baseball Official	43913	30.00
Miami County Television	Advertising	43914	100.00
Miami County Treasurer	Property Taxes	43915	7,586.80
National Pen Company	Golf Pencils	43916	284.83
Drew Needham	Baseball Official	43917	80.00
NPG Newspapers	Graduation, Alumni, Ice Cream Social	43918	264.00
Oil Patch Pump & Supply	Cap	43919	5.40
Osawatomie Pet Clinic	Euthason	43920	184.00
Paola Do It Best Hardware	Coupling	43921	32.37
Pat's Signs	Business Cards, Banners-Jamboree	43922	1,854.00
Pioneer Manufacturing Company	Field Paint	43923	575.00
Psychological Resources	Psychological Evaluation	43924	110.00
Quill.com	Folders, Labels, Toner	43925	136.44
Redwood Toxicology Laboratory, Inc.	Drug Testing Supplies	43926	429.46
Rejis Commission	Leweb Subscription	43927	31.50
Reserve Account	Postage	43928	1,200.00
Ricoh Americas Corp.	Copier Lease-PD	43929	183.90
Ricoh Americas Corp.	Copier Lease	43930	280.78
Larissa Thompson	Baseball Official	43931	65.00
Training @ Your Place	License Renewal, Install Laptop	43932	242.50
Vernon's Electric & Repair	Oil Cap, Solenoid, Starter	43933	459.95
Visa	Candy, Books, DVD's Shirts	43934	872.91
Brad Waggoner	ProShop	43935	457.83
Jenna Wendt	Baseball Official	43936	70.00
John Wendt	Baseball Official	43937	65.00
Void		41583	(800.00)
City of Osawatomie	Petty Cash Reimbursement	1483	5,651.27

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Kansas Department of Revenue	Sales Tax	1484	8,924.24
Kansas Department of Revenue	Sales Tax	1485	118.62
Kansas Department of Revenue	Sales Tax	1486	610.47
Kansas Department of Revenue	Compensating Use Tax	1487	2,286.99
Crawford Sales Company	Budweiser	43938	528.55
Void	43939-43947		-
Ace Pest Control, LLC	Pest Control	43948	475.00
Aerial FX, Inc.	Fireworks	43949	411.00
Atco International	Germ-Aid	43950	115.00
Brenntag Mid-South, Inc.	Sodium Hypochlorite	43951	3,353.79
Brewer's Automotive Repair	Tires, Ignition Coils, Fuel Pump	43952	1,457.27
C&G Merchants Supply, Inc.	Candy Bars, Popcorn Oil, Candy	43953	764.52
Champion Brands, LLC	Oil	43954	636.55
CMI, Inc.	Mouthpiece	43955	36.16
Delta Insurance	Dental Insurance	43956	2,726.33
Extreme Collision & Custom	Trophy	43957	125.00
Fort Bend Services	Polymer	43958	1,128.96
Galls	Ripsto	43959	120.54
Hach Company	Powder Dispenser, Sample Cell	43960	799.34
Jennifer Haefele	Contractual for Library	43961	200.00
Hasty Awards	Streamers, Medals	43962	297.08
Kyle Hendrickson	Baseball Official	43963	60.00
Nathan Hodges	Baseball Official	43964	60.00
Integrity Events	Contracting Services	43965	1,000.00
Mark Isabell	Baseball Official	43966	65.00
JMK Sports	Proximity Cards	43967	114.66
Kansas City Power & Light	Services	43968	1,595.18
Kansas Gas Service	Services	43969	611.65
Landen Kehl	Baseball Official	43970	25.00
Kelcon Technologies, Inc.	Set Up Email Address	43971	45.00
Killough Construction	Asphalt	43972	3,306.32
KWPJ Radio	Advertising	43973	300.00
Labette Community College	Law Enforcement Seminar	43974	25.00
Lou's Gloves	Gloves	43975	77.00
M&M Golf Cars, LLC	Golf Cars-Jamboree	43976	570.00
Travis Marsh	Baseball Official	43977	140.00
Kelcey Medina	Baseball Official	43978	125.00
Miami County Sheriff's Office	Prisoner Care	43979	6,963.97
Moon's Hometown Market	Water, Deli, Sani-Wipes, Hot Dogs	43980	1,002.55
Mike Moon	Miller, Coolers	43981	285.88
ND&H Attorneys at Law	Attorney Fees	43982	775.00
Robert Neal	Baseball Official	43983	170.00
Drew Needham	Baseball Official	43984	95.00
Dough North	Baseball Official	43985	100.00
Rejis Commission	Leweb Subscription	43986	31.50

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
RMI Golf Carts	Clutch, Lever Lock, Cap	43987	315.18
Sonic of Osawatomie	Lunches for Jamboree	43988	159.72
Sprint	Services	43989	20.12
Suddenlink	Internet	43990	59.95
Superior Vision	Vision Insurance	43991	575.94
Supreme Turf Products, Inc.	Greens Essential Solution, Fungicide	43992	6,595.00
Debbie Talley	Memorial Hall Janitorial	43993	375.00
The Law Office of Bryan Meyer	Attorney Fees	43994	95.00
Larissa Thompson	Baseball Official	43995	262.50
Don Trumbly	Baseball Official	43996	97.50
United Healthcare	Health Insurance	43997	29,301.38
USA Bluebook	Bleed Valve	43998	211.71
Viking Industrial Supply	Paper Goods	43999	308.50
Walmart Community	Ink, Buns, Hot Dogs, Pickles Paint	44000	666.89
Jenna Wendt	Baseball Official	44001	457.50
John Wendt	Baseball Official	44002	357.50
Shelagh Wright	Sashes, Crowns	44003	286.50
Zep Sales	Paper Towels, Towels	44004	338.00
Payroll 06/13/14			99,298.17
Fica 06/13/14			7,128.72
Payroll 06/27/14			105,219.43
Fica 06/27/14			7,584.76
KPERS			15,504.99
			700,970.80
GO	182,911.74		
WTR	59,479.35		
EL	229,312.36		
Emp Ber	55,035.22		
Refuse	30,011.70		
LIB	1,513.84		
IND	2,687.14		
SP&R	44,157.38		
St. Imp.	3,306.32		
B&I	4,049.57		
Sewer	27,818.65		
Golf	30,253.28		
Trsm	19,413.48		
Grant-Se	3,676.25		
Grant-PC	6,962.52		
Caf	382.00		
	700,970.80		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE ONE OF _____ PAGES

TO OWNER: City of Osawatomie, Kansas
 P.O. Box 37
 439 Main Street
 Osawatomie, Kansas 66064

PROJECT: Wastewater Treatment Facility Imps.
 Osawatomie, Kansas

FROM: Midland Contractors, Inc.
 835 NE Hwy 24
 Topeka, Kansas 66608

VIA ARCHITECT: BG Consultants, Inc.
 4806 Vue Du Lac Place
 Manhattan, Kansas 66503

APPLICATION NO.: 1
 PERIOD TO: 6/30/2014
 PROJECT NOS.: 2014-058

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 4/24/2014

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM..... \$626,000.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$626,000.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$38,902.21

(Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work \$1,268.25
 (Columns D + E on G703)
- b. 5 % of Stored Material \$676.86
 (Column F on G703)

Total retainage (Line 5a + 5b or

Total in Column I of G703)..... \$1,945.11
 \$36,957.10

6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$589,042.90

APPROVALS

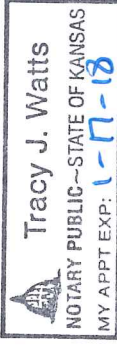
CONTRACTOR: **MIDLAND CONTRACTORS, INC.**

Date: 6-26-14

State of: Kansas
 County of: Shawnee

Subscribed and sworn to before me this 26th day of June, 2014

Notary Public: Tracy J. Watts
 My Commission expires: 1-17-18



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

City of Osawatomie Kansas

Date

[Signature]

BG Consultants, Inc.

Date

6-27-14

FIDUCIARY ENGAGEMENT AGREEMENT

This Fiduciary Engagement Agreement (“Agreement”) is made this 10th day of July, 2014, by and between the City of Osawatomie, Kansas (“Issuer”), and **GEORGE K. BAUM & COMPANY**, located at 4801 Main Street, Kansas City, Missouri (“GKB”).

PURPOSE: The Issuer has identified a specific capital project for the purpose of acquiring a new police facility and renovations to the existing City Hall (the “Project”) for which general obligation temporary notes have previously been issued. The Issuer now seeks to extend the temporary financing for the project through the issuance of renewal temporary notes (the “Transaction”). The Issuer deems it in its best interest to engage and retain GKB, an independent registered municipal advisor firm, to provide certain advisory services to the Issuer for or related to the Transaction, including but not limited to the preparation of supporting data, bond market information, assistance in obtaining ratings, and assistance in investor negotiations.

CONSIDERATION: Consideration for this Agreement includes the services, compensation, and mutual exchange of promises of the parties specified herein.

SPECIFIC PROVISIONS

The provisions of the above “Purpose” section shall be material and binding to this Agreement.

1. **GKB’s Obligations.** GKB shall provide the Issuer with advisory services for or related to the Transaction, including the analysis of the cost and benefits relative to financing the Project, and:
 - A. Work with the Issuer, and others as directed by the Issuer, concerning the legal and financial issues associated with the Transaction;
 - B. Attend all meetings and be available to the Issuer, and its other agents, for consultation and conference at times and places mutually agreed upon;
 - C. Assist the Issuer in the preparation, coordination and distribution of printed matter for or related to the Transaction, including circulars, press releases, special mailings, etc., in order to acquaint the Issuer’s population with the benefits and financial considerations of the Transaction;
 - D. Prepare financial information and schedules necessary to acquaint the Issuer with the benefits of the various forms of debt financing for the Transaction;
 - E. Assist in the preparation of a credit presentation for bond rating agencies and bond insurance companies, if any;
 - F. Assist in the collection and preparation of the documents necessary to accomplish the Transaction including any related contracts and agreements or documents related to offering securities either for purchase or sale, all of which shall be appropriately executed and satisfactory to the Issuer;

- G. Arrange for closing and delivery of any securities;
 - H. It is expressly understood and agreed that this Agreement does not intend, and is not under any circumstances to be construed as requiring GKB to perform services which may constitute the practice of law. GKB is employed in an expert financial capacity only;
 - I. It is expressly understood and agreed that, under this Agreement, GKB is acting as an advisor or fiduciary to the Issuer for or related to the Transaction. GKB retains the right to be engaged by the Issuer on other transactions in a capacity other than as an advisor or fiduciary;
 - J. It is expressly understood and agreed that GKB will not limit its work to the steps outlined, but will extend its services as necessary to ensure that all appropriate advice for or related to the Transaction is provided to the Issuer in a professional and satisfactory manner.
2. **Issuer's Obligations.** The Issuer's obligations shall include the following:
- A. Retain GKB as its advisor for and related to the Transaction;
 - B. Cooperate with GKB in the proper development of the Transaction and provide all pertinent information needed to allow GKB to provide the Issuer with informed advice, and to support the desired Transaction on behalf of the Issuer;
 - C. Employ a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney;
 - D. Pay for all costs of legal advice, printed matter, advertising, bond ratings, bond insurance premium, required audits and other professional services;
 - E. Pay GKB an advisory fee calculated to be 1% of the principal amount of the securities issued at the time of the completion of the Transaction.
3. **Term.** The term of this Agreement shall commence on the date of this Agreement, and shall expire on the completion of the Transaction, except as terminated earlier pursuant to the provisions below.
4. **Termination.** The Issuer, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination to GKB. At the termination of this Agreement, the Issuer shall pay GKB such compensation earned to the date of such termination, which payment shall be in full satisfaction of all claims against the Issuer under this Agreement.
5. **Additional Transactions.** During the Term of this Agreement, if the Issuer decides to consider or pursue other or additional financing, either for the Project or for other separate projects the Issuer identifies from time-to-time ("Additional Transactions"), the

Issuer may engage GKB to act as its investment banker to provide financial advisory, or municipal advisory, or underwriting or placement agent services for any of those Additional Transactions. In that event, the parties will execute separate written engagement agreements for each of any such Additional Transactions. Until such a separate additional agreement is in place, the parties understand and agree that GKB will not provide any advice or recommendations to the Issuer regarding any such Additional Transactions.

6. **Execution.** This Agreement may be executed in multiple counterparts and together such counterparts will be deemed an original.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year first above written.

AGREED TO AND ACCEPTED:

GEORGE K. BAUM & COMPANY

By: _____

Printed Name: _____

Title: _____

City of Osawatomie, Kansas

By: _____

Printed Name: L. Mark Govea

Title: Mayor

Preliminary Numbers

City of Osawatomie, Kansas

General Obligation Renewal Temporary Notes
Series 2014-1 (Preliminary)

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City of Osawatomie, Kansas

General Obligation Renewal Temporary Notes
Series 2014-1 (Preliminary)

Sources & Uses

Dated 08/28/2014 | Delivered 08/28/2014

Sources Of Funds

Par Amount of Bonds	\$615,000.00
Total Sources	\$615,000.00

Uses Of Funds

Costs of Issuance	11,980.00
Deposit to Project Construction Fund	590,000.00
Interest Due on Series 2013-1 Note	10,035.74
Rounding Amount	2,984.26
Total Uses	\$615,000.00

City of Osawatomie, Kansas

General Obligation Renewal Temporary Notes
Series 2014-1 (Preliminary)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
08/28/2014	-	-	-	-
09/01/2015	615,000.00	1.500%	9,301.88	624,301.88
Total	\$615,000.00	-	\$9,301.88	\$624,301.88

Yield Statistics

Bond Year Dollars	\$620.13
Average Life	1.008 Years
Average Coupon	1.5000008%
Net Interest Cost (NIC)	1.5000008%
True Interest Cost (TIC)	1.4943250%
Bond Yield for Arbitrage Purposes	1.4943250%
All Inclusive Cost (AIC)	3.4694520%

City of Osawatomie, Kansas

General Obligation Renewal Temporary Notes
Series 2014-1 (Preliminary)

Detail Costs Of Issuance

Dated 08/28/2014 | Delivered 08/28/2014

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$6,150.00
Bond Counsel	\$5,000.00
Kansas Attorney General	\$200.00
State Treasurer	\$630.00
TOTAL	\$11,980.00

\$615,000
CITY OF OSAWATOMIE, KANSAS
GENERAL OBLIGATION RENEWAL TEMPORARY NOTES
SERIES 2014-1

TERM SHEET

PRINCIPAL:	\$615,000
MATURITY:	September 1, 2015
RATE:	To Be Determined
DATED AND DELIVERY DATE:	On or about August 28, 2014
INTEREST PAYMENTS:	At maturity or earlier redemption. Interest calculated on a 30/360 day count basis.
OPTIONAL REDEMPTION:	Callable May 1, 2015 and thereafter, in whole or in part @ 100%, plus accrued interest
SECURITY:	To be repaid from the future sale of general obligation bonds and, if not so paid, from other available funds or ad valorem property taxes
PROJECTS:	Proceeds from the sale of the Notes will be used to redeem an outstanding temporary note of the City which provided funds to acquire, expand and renovate property for use as a new City police headquarters and to renovate the existing City Hall building.
TYPE:	Fully Registered – Certificated
DENOMINATIONS	A single certificate for the full principal amount will be delivered to the purchaser at closing.
PAYING AGENT AND NOTE REGISTRAR:	Kansas State Treasurer
BOND COUNSEL/FINANCIAL ADVISOR:	Triplett, Woolf, & Garretson/George K. Baum & Company
RATING	Not Rated
SEC RULE 15C2-12 EXEMPTION:	Because the Issuer intends to sell the Notes via private placement, the Issuer has not prepared an official statement for the Notes and is not making a continuing disclosure undertaking under SEC Rule 15c2-12, with respect to this issue. All purchasers of the Notes will be required to sign an agreement acknowledging that they (a) are capable of evaluating credit risks of the Notes; (b) have obtained necessary information to evaluate the structure and credit of the Notes; (c) have not relied on representations of the Issuer or its representatives to make the decision to purchase the Notes; and (d) do not intend to sell or redistribute the Notes.
TAX STATUS:	Federal and state tax-exempt. Bank qualified

If interested in purchasing the Notes, please provide the following information **by no later than noon on July 25th**:

Interest Rate: _____%

All costs incurred by the purchaser including but not limited to documentation review, credit analysis, safekeeping and origination, shall be the responsibility of the purchaser and will not be paid by the City.

Name of Institution

Authorized Representative

Date

The date of this Term Sheet is July 14, 2014.

Disclaimer: This Term Sheet is intended solely to provide an overview of the structure and purpose of the Notes. It is not intended nor should it be considered to be completely descriptive of the transaction.

RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS, AUTHORIZING AND PROVIDING FOR THE SALE OF THE CITY'S TEMPORARY NOTES, SERIES 2014-1, IN THE PRINCIPAL AMOUNT OF APPROXIMATELY \$615,000.

WHEREAS, the governing body of the City of Osawatomie, Kansas (the "City"), has previously authorized certain capital improvements in the City under the authority of K.S.A. 12-1736 *et seq.* and other applicable laws of the state of Kansas and has authorized the payment of all or a portion of the costs of the improvements from proceeds of general obligation bonds of the City; and

WHEREAS, the City is authorized by the provisions of K.S.A. 10-123 *et seq.*, as amended and supplemented, to sell, issue and deliver its general obligation temporary notes for the purpose of temporarily financing such improvements or for renewing temporary notes previously issued for that purpose.

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

SECTION 1. Authorization of Note Sale. The City's Temporary Notes, Series 2014-1, in the approximate aggregate principal amount of \$615,000 (the "Notes"), are authorized and directed to be offered for sale pursuant to a term sheet prepared by George K. Baum & Co., Financial Advisor. The City Manager is authorized and directed to receive proposals for purchasing the Notes and to deliver such proposals to the City Council at its meeting on July 24, 2014 where the City Council will review the proposals and act to accept the best proposal for purchase of the Notes.

SECTION 2. Authorization of Additional Actions as Required. The officers and representatives of the City, including the Mayor, City Clerk, City Manager, Triplett, Woolf & Garretson, LLC, Bond Counsel and the Financial Advisor are further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution. The Mayor and City Clerk are authorized to execute a Fiduciary Engagement Letter with George K. Baum & Company in substantially the form attached hereto.

SECTION 3. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

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ADOPTED AND APPROVED by the governing body of the City of Osawatomie, Kansas on July 10, 2014.

CITY OF OSAWATOMIE, KANSAS

[seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Ann Elmquist, City Clerk