

OSAWATOMIE CITY COUNCIL
REVISED AGENDA
October 8, 2015
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. Approve October 8 Agenda
 - B. Approve Minutes for August 27 and September 9 Meetings
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Presentations – none
8. Public Hearings – CDBG Application Phase 2 Main Street Replacement
9. Unfinished Business
 - A. Resolution – Bond Offering for Electric Revenue Bonds
10. New Business
 - A. Ordinance – Conflict of Interest and Code of Ethics Sanctions
 - B. Resolution – Authority to Apply for CDBG Project**
 - C. Resolution – Operation and Maintenance of CDBG Project**
11. Council Reports
12. Mayor’s Report
13. City Manager’s Report
14. Executive Session
15. Other Discussion/Motions
16. Adjournment

REGULAR MEETING – October 8, 2015
REGULAR MEETING – October 22, 2015

Osawatomie, Kansas. **August 27, 2015.** 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, Walmann and Wright. Council member Hamspon was absent. Also present were City Manager Don Cawby, and Acting Council Secretary Janine Sullivan, and City Attorney Dick Wetzler. Members of the public were: Marti McDougal, Tom Brewer, and several other members of the public that did not sign in.

INVOCATION. Pastor Marti McDougal from Osawatomie United Methodist Church, delivered the invocation.

CONSENT AGENDA. Approval of August 27th agenda, Appropriations Ordinance 2015-07 and Proclamation for Constitution Week. **Motion** made by Hunter, seconded by Wright to approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Mayor Govea signed the Constitution Week Proclamation and took a picture with representatives of the Daughters of the American Revolution.

United Methodist Pastor McDougal spoke of her church, they have been working on the church and it is coming along good. She said the concert they had at the church last month turned out great. Next month the church will be holding a fish fry fundraiser and welcomes the community to that. The Ministerial Association will be meeting at the Methodist Church the following week and she encourages all churches to support and be a part of the association.

Tom Brewer and two others combined their time (15 minutes) to support the draft ordinance for special purpose vehicles. He believes that we should still have laws such as drivers' licenses and permits. There could be positives in allowing special purpose vehicles. Took time to step outside to look at special purpose vehicles and explain a few things about them. Mayor Govea announced that this would not be discussed tonight, but will be in the future.

PRESENTATIONS. None

PUBLIC HEARINGS.

HEARING ON PROPOSED 2016 BUDGET AND 5-YEAR CIP. Opened public hearing at 6:52 p.m., asked public three (3) times, no one had any comments. Closed public hearing at 6:53 p.m.

UNFINISHED BUSINESS.

PROPOSED 2016 BUDGET. City Manager Cawby spoke that tonight the Council will be asked to approve the certificate to pass the revised proposed 2016 budget. The only change from the last budget was the budget line item for the bids on the water line replacement, which

was a 2015 item but will change the 2016 budget balance. **Motion** made by LaDuex, seconded by Maichel to approve the Proposed 2016 Budget. Yeas: All.

PROPOSED 5-YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP). **Motion** made by Hunter, seconded by LaDuex to approve the Proposed 5-Year Capital Improvements Program (CIP). Yeas: All.

2015 AUDIT ENGAGEMENT SELECTION. City Manager Cawby presented the council with approving the selection of the same auditor—Jared, Gilmore and Phillips—the city used in 2015. The bid that was received was the same as the one in 2015. **Motion** made by Maichel, seconded by Hunter to approve the 2015 Audit Engagement Selection. Yeas: All

NEW BUSINESS.

APPOINTMENTS – LEAGUE VOTING DELEGATES & ALTERNATES. Mayor Govea and City Manager Cawby were appointed as League of Kansas Municipalities Voting Delegates. **Motion** made by LaDuex, seconded by Hunter to appoint voting delegates for the league. Yeas. All.

CONSIDERATION OF BIDS ON SHELTER HOUSE. Only one bid was submitted on the work for the shelter house at the lake. Legacy Contractors for \$12,851 to do all work besides the roof and rafters that will be left for volunteer work. **Motion** made by Hunter, seconded by LaDuex to approve the Bid on the Shelter House. Yeas: All

PRESENTATION OF PROPOSED ENERGY GENERATION AND DISTRIBUTION UPGRADE PROJECT. City Manager Cawby spoke regarding the last proposed upgrade and where we are now with the proposed upgrade project. The city had looked at purchasing generators previously but did not purchase due to us not being able to test the generators. The generators were purchased by another company and put up for sale for around \$300,000 less than the original price. The new owners contacted the city and the city was able to test the generators to see that they were still within specifications. Cawby referred to the project timeline in the memo attached with the agenda, going over dates and deposits that would need to be made. The budgeted expense for this project is around six (6) million dollars which also includes a new electric shop, but the final budget for the project will probably come in lower than expected. When the project is completed it will give the city flexibility to generate when needed and will hopefully carry the entire town during the hottest time of the year. This project is supported by the Power Supply Task Force, will be a long term investment for the community and should pay for itself in the end.

RESOLUTION – INTENT TO ISSUE ELECTRIC REVENUE BONDS FOR GENERATION PROJECT. **Motion** made by LaDuex, seconded by Hunter to approve the Resolution to Issue Electric Revenue Bonds and Generation Project. Yeas. All.

EXECUTIVE SESSION – CONFIDENTIAL DATA RELATING TO FINANCIAL AFFAIRS OF A CORPORATION. **Motion** made by Hunter, seconded by LaDuex to go into

executive session for forty-five (45) minutes to discuss future economic development incentives. Asked to be present were City Attorney, City Manager, Mayor, City Council, Mike Moon and Mark Fuchs. Executive Session to be over at 8:08 p.m. Yeas. All.

CONSIDERATION OF AN ENERGY EFFICIENCY INCENTIVE. **Motion** made by LaDuex, seconded by Hunter to approve the support of Moon's REAP Grant application to the USDA-Rural Development. Yeas. All.

COUNCIL REPORTS.

Maichel: She was approached by the group that spoke earlier regarding the special use vehicles and she encouraged them to come and speak about it although it was not on the agenda.

Dickinson: Excited to see the Water Line Project starting, with him living on Main Street where most of the work will be performed.

Hunter: He is also very excited to see the Water Line Project starting, to see end results such as better sidewalks.

MAYOR'S REPORT. None

CITY MANAGER'S REPORT.

Update on water line project, spoke with Nowak and they would be beginning the work on Monday and looking at three (3) weeks for completion.

Update on street project, will be working on getting the bids out towards the end of the year.

EXECUTIVE SESSION. None

OTHER DISCUSSION/MOTIONS.

Motion made by Maichel, seconded by Hunter to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:40 p.m.

Ashley Kobe, Clerk

Osawatomie, Kansas. **September 10, 2015.** The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:32 p.m. Council members present were Dickinson, Farley, Hampson, Hunter, LaDuex, Maichel, Walmann and Wright. Also present were City Manager Don Cawby, City Attorney Dick Wetzler, and Police Chief Bob Butters. Members of the public present were Tommy Brewer, Ken Tyson, Brandon Badders, and several other members that did not sign in.

INVOCATION. Ted Hunter, delivered the invocation.

CONSENT AGENDA. Approval of September 10th agenda, Approve minutes for August 6th Special Meeting and August 13th Meeting, and Appropriations Ordinance 2015-08. **Motion** made by Hunter, seconded by LaDuex to approve the Consent Agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC.

Brandon Badders spoke regarding the special use vehicles. He felt that we are stressing on things such as bed size that he didn't think that we should. Said special use vehicles could be used for little things such as running to the grocery store, that would be beneficial for families.

Mr. Grant? spoke regarding the special use vehicles. Felt we are catering more towards golf carts than other vehicles, as well as stressing over more atv wrecks than golf carts. When in fact there are several golf cart wrecks reported. * City Manager Cawby spoke and said this could be discussed more later on in the evening when we are on that item.

Jesse K_____ spoke regarding the special use vehicles. Said he has a golf cart that is state tagged, has lights and a seat belt. Asked if this was ok. Mayor Govea stated as of right now we do not allow it, but we are not enforcing it like we should. * City Manager Cawby spoke and said this could be discussed more later on in the evening when we are on that item.

Ken Tyson with the Vineyard of Hope church spoke about his church. New things are happening and moving in the right direction. They have a recovery program for families offered on Tuesday evenings and he is seeing progress in families. He also invites anyone that might be interested in this program to attend.

PRESENTATIONS. None

PUBLIC HEARINGS. None

UNFINISHED BUSINESS.

GENERATOR PURCHASE DOWN PAYMENT. City Manager Cawby referred to the timeline that was presented in the memo from the August 27th meeting. If we want to move forward we will need to place a \$250,000 non-refundable deposit down. **Motion** made by Hunter, seconded by LaDuex to approve the Generator Purchase Down Payment and Purchase Agreement. Yeas: All.

ORDINANCE – SPECIAL USE VEHICLES. City Manager Cawby presented the revised ordinance with changes that were mentioned in previous meetings. Council members voiced their opinions and the Chief of Police spoke on behalf of public safety issues. **Motion** made by Walmann, seconded by Maichel to approve the Ordinance – Special Use Vehicles with the amendment of allowing ROV's for six (6) months beginning November 1st. Yeas: 3, Nays: 5. Motion Failed. **Motion** made by Hunter, seconded by LaDuex to table the Ordinance until January 2016. Yeas: 1, Nays: 7. Motion Failed. **Motion** made by Maichel, seconded by Hampson to table the Ordinance until the first meeting in December. Yeas: 6, Nays: 2. Motion Passed.

NEW BUSINESS.

PROCLAMATION – NATIONAL REHABILITATION AWARENESS WEEK. **Motion** made by Dickinson, seconded by Hunter to approve the Proclamation-National Rehabilitation Awareness Week. Yeas. All.

2016 STANDARD TRAFFIC ORDINANCE (STO). **Motion** made by LaDuex, seconded by Hunter to approve the 2016 Standard Traffic Ordinance with the amendments. Yeas: All

2016 UNIFORM PUBLIC OFFENSE CODE (UPOC). **Motion** made by Hampson, seconded by Maichel to approve the 2016 Uniform Public Offense Code. Yeas: All

2016 CDBG GRANT WRITING CONTRACT. City Manager Cawby stated he did not need the council to vote on this, he wanted the council to be aware. Governmental Assistance Services have done grant applications for the city for years. This is a contract for them to write the grant for phase 2 of the main street project.

COUNCIL REPORTS.

Dickinson: Water line project is coming along pretty nicely in front of his house.

Hampson: First tailgate party was last Friday evening and it went well. Invited everyone to join the tailgate parties, for all home games. Recreation sports are going well with the school district, moving along well with the transition.

MAYOR'S REPORT.

Spoke of upcoming conferences he will be attending and informing the council of these conferences if they would like to attend.

CITY MANAGER'S REPORT.

Work at the shelter house has begun and moving along pretty good.
Will be on vacation September 21st – October 5th.
Freedom Festival is coming up.

EXECUTIVE SESSION. None

OTHER DISCUSSION/MOTIONS.

Motion made by Hunter, seconded by Hampson to adjourn. Yeas: All. The Mayor declared the meeting adjourned at 8:26 p.m.

/s/ Ashley Kobe

Ashley Kobe, Clerk

Osawatomie, Kansas. **September 24, 2015.** The Council meeting was cancelled due to a lack of business.

/s/ Ashley Kobe

Ashley Kobe, Clerk

Community Improvement Application Public Hearing Notice

The city of Osawatomie, KS will hold a public hearing on Thursday, October 8th, 2015 at 6:30 p.m., Memorial Hall located at 411, 11th, for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Community Facilities category.

The specific project application to be discussed is a street improvement project that will include upgrading Main Street from 7th to 12th Street. Specific project activities will include but are not limited to the replacement of the street pavement, subgrade, curb and gutter, intersection aprons, pavement markings, permanent signing, and utility adjustments as necessary. The estimated total project cost is approximately \$1,533,700.00 with the grant request for \$400,000.00 of the project cost. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become part of Osawatomie's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the city clerk (913-755-2146) by October 12th, 2015.

EXHIBIT NO. 7.1
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS
OPTION #4 ♦ 9" ASPHALT PAVEMENT UPGRADE

Main Street from 7th to 12th Street Improvements

SCOPE:

1. STREET RECONSTRUCTION - SUBMITTED FOR CDBG FUNDING
2. SIDEWALK AND STORM SEWER IMPROVEMENTS - 100% FUNDED BY CITY

1. STREET RECONSTRUCTION (PROJECT SUBMITTED FOR CDBG FUNDING)

Includes Street Reconstruction, Curb & Gutter, Intersection Aprons, Pavement Markings, Permanent Signing, and Utility Adjustments necessary for Street Construction

Item #	Description	Quantity	Unit	Unit Price	Total Price
1A. Common Items					
1-1.	Contractor Construction Staking	1	L.S.	\$ 10,000.00	\$ 10,000.00
1-2.	Mobilization	1	L.S.	\$ 60,000.00	\$ 60,000.00
1-3.	Removal of Existing Structures	1	L.S.	\$ 5,000.00	\$ 5,000.00
1-4.	Clearing and Grubbing	1	L.S.	\$ 2,500.00	\$ 2,500.00
1-5.	Temporary Erosion Control	1	L.S.	\$ 5,000.00	\$ 5,000.00
1-6.	Seeding	1	L.S.	\$ 5,000.00	\$ 5,000.00
1-7.	Traffic Control	1	L.S.	\$ 10,000.00	\$ 10,000.00
Construction Subtotal No. 1A =					\$ 97,500.00

1B. Street Improvements

1-8.	Unclassified Excavation	4,100	Cu. Yd.	\$ 15.00	\$ 61,500.00
1-9.	Pavement Removal	5,400	Sq. Yd.	\$ 12.00	\$ 64,800.00
1-10.	Compaction of Earthwork	2,800	Cu. Yd.	\$ 5.00	\$ 14,000.00
1-11.	Select Soil (Contractor Furnished)	1,000	Cu. Yd.	\$ 32.00	\$ 32,000.00
1-12.	Adjustment of Manholes, Water Meters & Valve Boxes	1	L.S.	\$ 12,500.00	\$ 12,500.00
1-13.	Concrete Pavement (6" Uniform)(AE)	1,800	Sq. Yd.	\$ 65.00	\$ 117,000.00
1-14.	Concrete Pavement (8" Uniform)(AE)	1,500	Sq. Yd.	\$ 75.00	\$ 112,500.00
1-15.	Aggregate Base (AB-3)(8")	15,000	Sq. Yd.	\$ 13.00	\$ 195,000.00
1-16.	Curb and Gutter (Combined)(AE)	6,150	Lin. Ft.	\$ 25.00	\$ 153,750.00
1-17.	Hot Mix Asphalt - Commercial Grade (Class A)	4,850	Tons	\$ 85.00	\$ 412,250.00
1-18.	Pavement Markings	1	L.S.	\$ 17,500.00	\$ 17,500.00
1-19.	Permanent Signing	1	L.S.	\$ 10,000.00	\$ 10,000.00
Construction Subtotal No. 1B =					\$ 1,202,800.00

Construction Subtotal No. 1A = \$ 97,500.00

Construction Subtotal No. 1B = \$ 1,202,800.00

Construction Cost - Street Re-Construction =	\$ 1,300,300.00
Engineering Design (Street Re-Construction) =	\$ 119,100.00
Inspection (75% of Engineering Design)(Street Re-Construction) =	\$ 89,300.00
Grant Administration =	\$ 20,000.00
Geology =	\$ 5,000.00
Project Cost - Street Re-Construction =	\$ 1,533,700.00

FUNDING SUMMARY		
	COST	PERCENT MATCH
TOTAL PROJECT COST - STREET RECONSTRUCTION*	\$ 1,533,700.00	
CDBG Grant =	\$ 400,000.00	
City's Cost Share =	\$ 1,133,700.00	283.4%

**Legal, Bonding, Administration, and Interim Interest have not been included in the Total Project Cost.*

Operation and Maintenance Costs = \$28,500.00 Per Year**

***Includes Costs to Crack Seal and Chip Seal every 2 to 3 years
and Mill & Overlay with Pavement Patching at 20 Years*

EXHIBIT NO. 7.2
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS
OPTION #4 ♦ 9" ASPHALT PAVEMENT UPGRADE

2. SIDEWALK AND STORM SEWER IMPROVEMENTS (100% CITY FUNDED)
Includes Sidewalk Reconstruction and Upgrading Storm Sewer Infrastructure

Item #	Description	Quantity	Unit	Unit Price	Total Price
2A. Common Items					
2-1.	Contractor Construction Staking	1	L.S.	\$ 7,500.00	\$ 7,500.00
2-2.	Mobilization	1	L.S.	\$ 10,000.00	\$ 10,000.00
2-3.	Removal of Existing Structures	1	L.S.	\$ 5,000.00	\$ 5,000.00
2-4.	Clearing and Grubbing	1	L.S.	\$ 2,500.00	\$ 2,500.00
2-5.	Temporary Erosion Control	1	L.S.	\$ 2,500.00	\$ 2,500.00
2-6.	Seeding	1	L.S.	\$ 2,500.00	\$ 2,500.00
2-7.	Traffic Control	1	L.S.	\$ 5,000.00	\$ 5,000.00
Construction Subtotal No. 2A =					\$ 35,000.00
2B. Sidewalk Improvements					
2-8.	Unclassified Excavation	100	Cu. Yd.	\$ 15.00	\$ 1,500.00
2-9.	Concrete Pavement (4" Uniform)(AE)	1,750	Sq. Yd.	\$ 40.00	\$ 70,000.00
2-10.	Sidewalk Ramp (AE)	42	Each	\$ 1,000.00	\$ 42,000.00
2-11.	Concrete Steps	50	Lin. Ft.	\$ 75.00	\$ 3,750.00
Construction Subtotal No. 2B =					\$ 117,250.00
2C. Storm Sewer Improvements					
2-12.	Replace Curb Inlet (Setback)(Precast)	4	Each	\$ 4,500.00	\$ 18,000.00
2-13.	New Curb Inlet (Setback)(Precast)	6	Each	\$ 4,500.00	\$ 27,000.00
2-14.	Replace Storm Sewer Pipe	200	Lin. Ft.	\$ 75.00	\$ 15,000.00
2-15.	New Storm Sewer Pipe	300	Lin. Ft.	\$ 75.00	\$ 22,500.00
2-16.	Flowable Fill (Low Strength)	100	Cu. Yd.	\$ 80.00	\$ 8,000.00
Construction Subtotal No. 2C =					\$ 90,500.00
Construction Subtotal No. 2A =					\$ 35,000.00
Construction Subtotal No. 2B =					\$ 117,250.00
Construction Subtotal No. 2C =					\$ 90,500.00
Construction Total - Sidewalk & Storm Sewer =					\$ 242,750.00
Engineering Design (Sidewalk & Storm Sewer) =					\$ 28,200.00
Inspection (75% of Engineering Design)(Sidewalk & Storm Sewer) =					\$ 21,100.00
Project Cost - Sidewalks & Storm Sewer =					\$ 499,800.00

CITY'S TOTAL PROJECT COST	
TOTAL PROJECT COST -	
STREET RECONSTRUCTION* =	\$ 1,533,700.00
CDBG Grant =	\$ 400,000.00
City's Cost Share =	\$ 1,133,700.00
TOTAL PROJECT COST -	
SIDEWALK & STORM SEWER* =	\$ 499,800.00
TOTAL CITY PROJECT OBLIGATION =	\$ 1,633,500.00

**Legal, Bonding, Administration, and Interim Interest have not been included in the Total Project Cost.*

UNDERWRITER ENGAGEMENT AGREEMENT

This "Underwriter Engagement Agreement ("Agreement") is made this :j day of "Qevqdg. 4237, 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 and installing generating equipment for the City's municipal electric system (the "Project"), which may result in the issuance of bonds, notes, refunding bonds and the use of other financial instruments (the "Transaction"). The Issuer deems it in its best interest to engage and retain GKB, a qualified investment banking firm, to provide certain services for or related to the Transaction, including but not limited to the following: (1) provide underwriting services, including the preparation of supporting data, underwriting bonds and other financial instruments at the lowest practicable interest rate, and assist in obtaining credit enhancement and ratings; or, (2) to serve as structuring agent for privately placed bonds; and/or (3) to serve as structuring agent for low-interest loans placed with State agencies.

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 investment banking services for and related to the Transaction, including the analysis of cost factors relative to the underwriting or private placement of bonds and other instruments relative to the financing of the Project, and:
 - A. Work with the Issuer and others as directed by the Issuer, concerning the issuance of debt securities for the Transaction;
 - B. Attend all meetings and be available to the Issuer, its Administration and other agents for consultation and conference at times and places mutually agreed upon throughout the Transaction proceedings;
 - C. Advise the Issuer on underwriting or the direct placement of its bonds for or related to the Transaction, including but not limited to (1) providing advice as to the structure, timing, terms and other similar matters concerning the Transaction; (2) preparation of ratings strategies and presentations related to the issuance being underwritten; (3) preparation for and assistance with "road shows" and investor discussions related to the issuance being underwritten; (4) advice regarding retail order periods and institutional marketing; (5) assistance in the preparation of the preliminary and final official statements for the municipal securities; (6) assistance with the closing of the issuance of the municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions need for such closing; (7) coordination with respect to obtaining CUSIP numbers and registration

of the issue of municipal securities with the book-entry only system of the Depository Trust Company; (8) preparation of post-sale reports for such municipal securities; (9) structuring of refunding escrow cash flow requirements necessary to provide for the refunding or defeasance of an issue of municipal securities; (10) providing regular updates of bond market conditions, analysis of financial or accounting factors of importance to the proper placement of the bonds for or related to the Transaction, recommendations regarding appropriate bond maturity schedules, call features, registration provisions, paying agency and trusteeship responsibility, user rate covenants, any special sinking fund provisions, flow of tax or user fee funds, interest rate limitations, or bond delivery procedures, for or related to the Transaction;

- D. Make recommendations as to the exact amount of the bonds to be issued for and related to the Transaction, maturity schedules, redemption features and provisions, and other related items, in order to formulate the most attractive and appealing investment package to the purchasers of the bonds which will result in the maximum benefit and minimum net effective interest cost to the Issuer;
 - E. Assist in the preparation of a credit presentation for bond rating agencies and bond insurance companies;
 - F. Collect, format, and prepare information, in cooperation with the Issuer for a Preliminary Official Statement or a Private Placement Memorandum, as appropriate, related contracts or agreements, and bond proceedings for or related to the Transaction, all of which shall be appropriately executed and satisfactory to the Issuer;
 - G. Engage in pre-marketing activities to announce and promote the sale of Project bonds for and related to the Transaction;
 - H. Distribute the Preliminary Official Statement to potential investors;
 - I. Arrange for closing and delivery of the Project bonds;
 - J. 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 retained and engaged in an expert financial capacity only;
 - K. 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 underwriting services for and related to the Transaction are provided to or on behalf of 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 investment banker to act as bond underwriter, structuring

agent or placement agent for and related to the Transaction;

- B. Cooperate with GKB in the proper development of the Transaction and provide all pertinent information needed to support successfully underwritten or privately placed bonds or loan(s) on behalf of the Issuer;
 - C. Retain a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney;
 - D. Pay for, or arrange for the payment of, all costs of legal advice, printed matter (informational brochures, bond printing, Preliminary and Final Official Statements), advertising, engineering, bond ratings, bond insurance premium, required audits and other professional services;
 - E. Pay GKB, or arrange for the payment to GKB of an underwriting fee, structuring agent fee or placement agent fee for and related to the Transaction, equal to 1.50% of the principal amount of Transaction securities.
3. **Term.** The term of this Agreement shall commence on the date shown above, and shall expire on the completion of the Transaction, subject to the termination provisions in Section 4 below.
4. **Termination.** Either party shall have the right to terminate this Agreement in full for any reason by providing written notice to the other party at least ninety (90) days prior to the stated termination date. In addition, the Issuer shall provide written notice to GKB of any violation or default of the terms of this Agreement and GKB shall have thirty (30) days to cure such default. If GKB is not able to cure the default to the Issuer's satisfaction by the end of such cure period, the Issuer thereafter shall have the right to immediately terminate this Agreement. At the termination of this Agreement, in any such manner, 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.** It is expressly understood and agreed that in addition to and separate and apart from the Transaction, during the Term of this Agreement, the Issuer may decide to consider and/or pursue other, additional or phased financing for or related the Project and/or other separate or particular projects to be identified by the Issuer from time-to-time, which may require or result in the issuance of bonds, notes, refunding bonds and the use of other financial instruments ("Additional Transactions"). In that event, the parties understand and agree that the Issuer may retain and engage GKB as its investment banker to provide underwriting or placement agent services for or related to any 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

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY'S CODE OF ETHICS POLICY TO INCLUDE A SANCTIONS PROVISION AND TO INCLUDE PROVISIONS CONCERNING CONFLICTS OF INTEREST RELATING TO COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS BY ADDING TWO NEW SUBSECTIONS TO CHAPTER 1, ARTICLE 2, SECTION 212 OF THE MUNICIPAL CODE OF THE CITY OF OSAWATOMIE.

WHEREAS, the City of Osawatomie, Kansas has adopted a code of ethics in the Municipal Code of the City of Osawatomie; and

WHEREAS, the City of Osawatomie, Kansas has received numerous Small Communities Community Development Block Grants (CDBG) from the State of Kansas, Department of Commerce; and

WHEREAS, the City of Osawatomie intends to continue to utilize this grant program as a benefit to the citizens of the City of Osawatomie; and

WHEREAS, the Kansas Department of Commerce has indicated that the City of Osawatomie must provide sanctions provisions for violation of its Code of Ethics and also put into ordinance provisions concerning conflicts of interest when utilizing CDBG grant funds;

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

Section 1. Section 212 of Article 2 of Chapter 1 of the Code of the City of Osawatomie is hereby amended by adding the following subsections:

(f) Conflict of Interest – Community Development Block Grant. The State of Kansas agreed, when it accepted the Community Development Block Grant (CDBG) program in 1983, to abide by 24 CFR 570.611 of the Federal regulations (conflict of interest) for the program. The Kansas Department of Commerce developed a conflict of interest policy on April 22, 1994, relating to housing. This policy has been broadened to cover all areas of participation in all programs funded by CDBG monies. In an attempt to clarify this issue for the State's program, the State has adopted, as of July 1, 1996, the following position on conflict of interest, incorporating the April 22, 1994, policy extending the policy further to address other areas as provided in 24 CFR 570.611. The City of Osawatomie does hereby adopt this policy by reference, and amendments thereto, into the municipal code for purposes of establishing a conflict of interest policy when the City is receiving, or in the process of completing, a project funded by the Community Development Block Grant (CDBG) program of the State of Kansas. A copy of the policy shall remain in the files of the City to be maintained by the City Clerk.

(g) Any person found guilty of violating the provisions of this subsection shall be

prosecuted to the fullest extent permitted according to local, state and federal law or regulations.

Section 2. EFFECTIVE DATE. This ordinance shall take effect and be in force from one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 8th day of October, 2015.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Ann Elmquist
City Clerk

Kansas Department of Commerce
Conflict of Interest Policy

The State of Kansas agreed, when it accepted the CDBG program in 1983, to abide by 24 CFR 570.611 of the Federal regulations (conflict of interest) for the program. The Kansas Department of Commerce developed a conflict of interest policy on April 22, 1994, relating to housing. This policy has been broadened to cover all areas of participation in all programs funded by CDBG monies. In an attempt to clarify this issue for the State's program, the State has adopted, as of July 1, 1996, the following position on conflict of interest, incorporating the April 22, 1994, policy and extending the policy further to address other areas as provided in 24 CFR 570.611.

Standard of Conduct Involving Conflict of Interest

- I. Persons Covered: The conflict of interest provisions of this policy shall apply to any person who is an employee, elected or appointed official, agent, consultant, officer, or any immediate family member or business partner of the above, of the recipient, or of any designated public agencies, or subrecipients which are receiving funds from the Kansas Community Development Block Grant program.

- II. Applicability:
 - A. In the area of procurement of supplies, equipment, construction, and services by recipients, subrecipients, or designated public agencies, the conflict of interest provisions in Public Law 103-355 or OMB Circular A-110, as applicable, shall apply.

 - B. In all cases not governed by PL 103-355, the provisions of this policy shall apply. Such cases include the acquisition and disposition of real property and the provisions of assistance by the recipient or subrecipients to individuals, businesses and other private entities in the form of grants, loans, or other assistance through eligible activities of the program which authorize assistance.

- III. Conflicts Prohibited: Except for approved eligible administrative or personnel cost, no persons described in I. above who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under the State program or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. For the State CDBG Economic Development program, the above restrictions shall apply to all activities that are a part of the funding approval for all projects, and shall cover any such interest or benefit during, or at any time after, such person's tenure.
 - A. An exception may be considered only after the grant applicant has provided the following:
 1. A disclosure of the nature of the conflict accompanied by an assurance that there has been a public disclosure of the conflict and a description of how the public disclosure was made;

Conflict of Interest Policy

Page 2

2. A recording of the disclosure in the official minutes of the governing body of the grantee; and
 3. An opinion of the recipient's attorney that the interest for which the exception is sought would not violate State or local law.
- B. In determining whether to grant an exception, after the above three items have been received, the State shall consider the following factors, where applicable:
1. Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available;
 2. Whether an opportunity was provided for open competitive bidding or negotiation;
 3. Whether the person affected is a member of a group or class of low- or moderate- income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
 4. Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process with respect to the specific assisted activity in question;
 5. Whether the interest or benefit was present before the affected person was in a position as described in Section III;
 6. Whether undue hardship will result either to the recipient or the person affected when weighted against the public interest served by avoiding the prohibited conflict; and
 7. Any other relevant considerations.

If after all considerations, determination is made to grant an exception, the State shall issue a waiver noting such exception and the conditions and the basis for the issuance of same.

It is the policy of the CDBG program that no waiver will be issued concerning benefit to the chief elected official or governing body members of the grantee, except in dire circumstances affecting performance.

CITY OF OSAWATOMIE
CIVIL RIGHTS/FAIR HOUSING POLICY

The City of Osawatomie shall follow the following procedures for handling a civil rights and/or fair housing complaints within our city.

- 1) The City Clerk shall receive all complaints within his/her office and the complaint shall then be formally forwarded to the City Manager.
- 2) The City Manager shall try to assist in resolving the conflict between the parties involved. If a resolution of the problem cannot be reached, then the City Manager will place the matter before the Governing Body at the next regularly scheduled meeting. If a resolution of the problem cannot be reached by the Governing Body, then the matter shall be forwarded to the proper authorities, as outlined in the following.
- 3) Fair housing discrimination complaints will be submitted to HUD by phone, letter, and/or a HUD-903 form. All such complaints will be submitted to HUD at:

Department of Housing and Urban Development
Kansas City Regional Office, Region VII
Office of Fair Housing & Equal Opportunity
Gateway Tower II - 400 State Avenue
Kansas City, KS 66101

or by calling the Housing Discrimination Complaint HOTLINE 1-800-669-9777.

- 4) In the event of a civil rights complaint, we agree to also contact the following agencies:

Kansas Human Rights Commission
900 Jackson Street - 8th Floor
Topeka, KS 66612 (785) 296-3206

Kansas Department of Commerce
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354 (785) 296-3004

- 5) Documentation of each step shall taken in the resolution of these complaints shall be recorded by staff and retained by the City Clerk in the City's official files.

Affirmed:

Donald R. Cawby, City Manager

Ann Elmquist, City Clerk

Date

RESOLUTION NO. ____

BY THE CITY OF OSAWATOMIE, KANSAS

CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2016 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION

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

WHEREAS, The City of Osawatomie, Kansas, intends to submit an application for assistance from the 2016 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

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

THE APPLICANT hereby certifies that the City of Osawatomie, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the 2016 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Osawatomie, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2016 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$1,133,700 in cash funds toward this project and \$-0- in force account labor for same.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 8th day of October, 2015.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Ann Elmquist, City Clerk

RESOLUTION NO. ____

BY THE CITY OF OSAWATOMIE, KANSAS

ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS, The City of Osawatomie is applying for Small Cities Community Development Block Grant funds under the Community Improvement Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City of Osawatomie wishes to utilize this funding for the purpose of constructing improvements to the City's street system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City of Osawatomie has determined that the annual operation and maintenance costs of the street system improvements are anticipated to be approximately \$28,500; and,

WHEREAS, The annual street budget has been determined to be adequate to fund the operation and maintenance of the street system;

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Osawatomie, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 8th day of October, 2015.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Ann Elmquist, City Clerk

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: August 2015	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	661,399.00		335,527.00	325,872.00
Codes Enforcement	130,862.00		89,567.60	41,294.40
Police	950,918.00		561,116.97	389,801.03
John Brown Cabin	38,049.00		21,772.49	16,276.51
Public Works	243,618.00		118,490.06	125,127.94
Swimming Pool	-		-	-
Properties & Maintenance	315,692.00		149,523.73	166,168.27
Fire	62,050.00		30,462.77	31,587.23
Municipal Court	143,324.00		93,001.10	50,322.90
Levees & Storm Water	14,030.00		7,551.05	6,478.95
Library	147,974.00	929.52	78,767.57	70,135.95
TOTAL	2,707,916.00	929.52	1,485,780.34	1,223,065.18
WATER				
Administration	331,147.00		163,295.82	167,851.18
Water Treatment	386,559.00		215,421.34	171,137.66
Water Distribution	263,742.00		188,595.92	75,146.08
TOTAL	981,448.00	-	567,313.08	414,134.92
ELECTRIC				
Administration	1,173,789.00		710,411.89	463,377.11
Electric Production	2,492,626.00		1,402,084.41	1,090,541.59
Elect Transmission	558,026.00		292,300.94	265,725.06
TOTAL	4,224,441.00	-	2,404,797.24	1,819,643.76
EMPLOYMENT BENEFIT	752,580.00	104,887.80	634,544.50	222,923.30
REFUSE	396,700.00		246,366.98	150,333.02
LIBRARY	106,394.00		5,018.30	101,375.70
RECREATION	4,268.00		3,658.81	609.19
RURAL FIRE	60,000.00		43,016.98	16,983.02
INDUSTRIAL	71,463.00		12,567.67	58,895.33
REVOLVING LOAN	-		73,231.68	(73,231.68)
SPECIAL PARKS & REC	159,813.00		50,682.92	109,130.08
ST IMPROVEMENT	157,980.00		26,054.48	131,925.52
BOND & INTEREST	766,705.00		558,935.00	207,770.00
PUBLIC SAFETY EQUIP.	3,704.00		13,104.00	(9,400.00)
FIRE INS PROCEEDS	-		-	-
SEWER	997,099.00		546,787.44	450,311.56
REC EMP BENEFITS	672.00		470.07	201.93
GOLF COURSE	270,362.00	-	286,844.56	(16,482.56)
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	76,550.00	-	38,601.06	37,948.94
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	279,900.00		353,481.72	(73,581.72)
CAPITAL IMP. - STREET	1,365,979.00		54,899.97	1,311,079.03
CAPITAL IMP - SEWER	102,682.00	2,392.50	98,476.60	6,597.90
CAPITAL IMP - GRANTS	252,050.00		124,052.10	127,997.90
CAPITAL IMP - WATER	-		113,369.52	(113,369.52)
CAFETERIA 125 #50	52,500.00		27,417.01	25,082.99
COURT ADSAP #51	-		-	-
COURT BONDS #52	-		3,883.75	(3,883.75)
FOREITURES #53	-		400.00	(400.00)
OLD STONE CHURCH #54	-		-	-
PAY PAL #55	-		-	-
GRAND TOTAL	13,791,206.00	108,209.82	7,773,755.78	6,125,660.04

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: August 2015	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 8/31/2015
GENERAL OPERATING	234,071.92	1,790,735.69	1,484,850.82	539,956.79		539,956.79
WATER	122,292.04	658,433.10	567,313.08	213,412.06		213,412.06
ELECTRIC	622,115.36	2,502,698.70	2,404,797.24	720,016.82		720,016.82
EMPLOYEE BENEFIT	107,698.44	591,662.77	529,656.70	169,704.51		169,704.51
REFUSE	19,986.28	264,096.10	246,366.98	37,715.40		37,715.40
LIBRARY	102,054.01	11,918.03	5,018.30	108,953.74		108,953.74
RECREATION	3,267.99	390.82	3,658.81	-		-
RURAL FIRE	3,391.81	51,037.74	43,016.98	11,412.57		11,412.57
INDUSTRIAL	49,980.48	23,913.57	12,567.67	61,326.38		61,326.38
REVOLVING LOAN	72,758.43	473.25	73,231.68	-		-
SPECIAL PARKS & REC	90,821.54	41,186.91	50,682.92	81,325.53		81,325.53
STREET IMPROVEMENTS	127,185.86	88,303.18	26,054.48	189,434.56		189,434.56
BOND & INTEREST	119,631.91	519,368.26	558,935.00	80,065.17		80,065.17
PUBLIC SAFETY EQUIP.	3,704.23	13,500.85	13,104.00	4,101.08		4,101.08
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	357,409.31	567,347.48	546,787.44	377,969.35		377,969.35
RECREATION BENEFIT	421.66	48.41	470.07	0.00		0.00
GOLF COURSE	6,362.09	289,009.27	286,844.56	8,526.80		8,526.80
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	25,564.38	51,993.25	38,601.06	38,956.57		38,956.57
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	227,418.52	138,353.00	353,481.72	12,289.80		12,289.80
CAPITAL IMP. - STREETS	65,978.61	909,123.05	54,899.97	920,201.69		920,201.69
CAPITAL IMP - SEWER	(139,871.62)	235,587.72	96,084.10	(368.00)		(368.00)
CAPITAL IMP - GRANTS	252,049.88	6,033.28	124,052.10	134,031.06		134,031.06
CAPITAL IMP - WATER	-	1,210,000.00	113,369.52	1,096,630.48		1,096,630.48
CAFETERIA 125 # 50	26,578.57	28,809.01	27,417.01	27,970.57		27,970.57
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	7,249.54	6,973.75	3,883.75	10,339.54		10,339.54
FORFEITURES # 53	1,153.42	450.00	400.00	1,203.42		1,203.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	(95.64)	-	0.01		0.01
TOTALS	2,539,569.35	10,001,351.55	7,665,545.96	4,875,374.94	-	4,875,374.94

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
 City of Osawatomie

Page: 1
 9/24/2015
 1:56 pm

Account Number		Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	234,071.92	1,853,428.04	1,547,543.17	539,956.79
02-000-100.101	CASH & INVESTMENTS	122,292.04	665,705.54	574,585.52	213,412.06
03-000-100.101	CASH & INVESTMENTS	622,115.36	2,562,781.47	2,464,880.01	720,016.82
04-000-100.101	CASH & INVESTMENTS	107,698.44	697,001.26	634,995.19	169,704.51
05-000-100.101	CASH & INVESTMENTS	19,986.28	264,096.10	246,366.98	37,715.40
06-000-100.101	CASH & INVESTMENTS	102,054.01	11,918.03	5,018.30	108,953.74
07-000-100.101	CASH & INVESTMENTS	3,267.99	390.82	3,658.81	0.00
08-000-100.101	CASH & INVESTMENTS	3,391.81	51,037.74	43,016.98	11,412.57
09-000-100.101	CASH & INVESTMENTS	49,980.48	23,913.57	12,567.67	61,326.38
10-000-100.101	CASH & INVESTMENTS	72,758.43	473.25	73,231.68	0.00
11-000-100.101	CASH & INVESTMENTS	90,821.54	52,358.77	61,854.78	81,325.53
12-000-100.101	CASH & INVESTMENTS	127,185.86	92,299.25	30,050.55	189,434.56
13-000-100.101	CASH & INVESTMENTS	119,631.91	519,368.26	558,935.00	80,065.17
14-000-100.101	CASH & INVESTMENTS	3,704.23	13,500.85	13,104.00	4,101.08
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	357,409.31	573,211.39	552,651.35	377,969.35
17-000-100.101	CASH & INVESTMENTS	421.66	48.41	470.07	0.00
18-000-100.101	CASH & INVESTMENTS	6,362.09	294,874.07	292,709.36	8,526.80
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	25,564.38	53,592.56	40,200.37	38,956.57
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	227,418.52	155,814.17	370,942.89	12,289.80
25-000-100.101	CASH & INVESTMENTS	65,978.61	909,123.05	54,899.97	920,201.69
26-000-100.101	CASH & INVESTMENTS	-139,871.62	237,980.22	98,476.60	-368.00
27-000-100.101	CASH & INVESTMENTS	252,049.88	6,746.95	124,765.77	134,031.06
28-000-100.101	CASH & INVESTMENTS	0.00	1,210,000.00	113,369.52	1,096,630.48
30-000-100.101	CASH & INVESTMENTS	0.00	4,734,120.98	4,734,120.98	0.00
50-000-100.101	CASH & INVESTMENTS	26,578.57	28,809.01	27,417.01	27,970.57
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	7,249.54	6,973.75	3,883.75	10,339.54
53-000-100.101	CASH & INVESTMENTS	1,153.42	450.00	400.00	1,203.42
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	95.65	0.00	95.64	0.01
Total for 100.101		2,539,569.35	15,020,017.51	12,684,211.92	4,875,374.94
Total for 100.101		2,539,569.35	15,020,017.51	12,684,211.92	4,875,374.94
Grand Totals:		2,539,569.35	15,020,017.51	12,684,211.92	4,875,374.94