

**OSAWATOMIE CITY COUNCIL
AGENDA**

October 9, 2014

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 9 Agenda
 - B. Approve Minutes of September 11 and September 25 Council Meetings
 - C. Approve Appropriation Ordinance 2014-9
 - D. Approve WWTP Improvements Project Pay App 4
6. Presentations; Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
 - A. Gabe Pfeffercorn – Report on Lake Shelter House
7. Public Hearing –
 - A. Consideration of CDBG Grant Application for Osawatomie Main Street Improvements – Phase 1
8. Unfinished Business
 - A. Resolution Certifying Legal Authority to Apply for CDBG Grant and Authorize Mayor to Sign All Necessary Documents
 - B. Resolution Assuring Operation And Maintenance of Improvements
 - C. Residential Anti-Displacement & Relocation Assistance Plan
 - D. Statement Of Assurances and Certifications
 - E. *Break to Sign Grant Documents – 5-minutes*
 - F. Waste Water Treatment Plant Project – Change Order No. 2
 - G. Waste Water Treatment Plant Project – Change Order No. 3A
 - H.
9. New Business
 - A. Appointments – None
 - B. Weapons Regulation Preemption
 - C. Purchase of Crack Sealing Machine
 - D.
10. Council Reports
11. Mayor’s Report
12. City Manager’s Report
13. Executive Session
 - A. Attorney-Client Communications (15 minutes)
14. Other Discussion/Motions
15. Adjournment

REGULAR MEETING – October 23, 2014

REGULAR MEETING – November 13, 2014

Osawatomie, Kansas. **September 11, 2014.** 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, Hampson, Hunter, LaDuex, Maichel and Walmann. Absent was Farley. Also present were City Manager Cawby, City Attorney Wetzler and City Clerk Elmquist. Visitors were Doug Jenkins, Linda Hay, Renee Slinkard, Marti McDougal and Colleen Truelson.

INVOCATION. Councilmember Hunter delivered the invocation.

CONSENT AGENDA. Approval of September 11 Agenda, approval of the minutes of August 14 and August 28 Council Meetings, approval of Appropriation Ordinance 2014-8 and approval of WWTP Improvements Project Pay App 3. Motion made by LaDuex, seconded by Hunter to approve the Consent Agenda as presented. Yeas: All.

Presentations, Comments from the Public:

Reverend Marti McDougal, United Methodist Church, gave her presentation later in the meeting.

Public Hearings: none

Unfinished Business:

RESOLUTION – SET HEARING FOR CONDEMNATIONS. At the June 12 City Council meeting Resolution No. 682 was approved setting a hearing for the August 14 meeting. Since the hearing date was missed, another resolution setting a new hearing date needs to be approved. Motion made by LaDuex, seconded by Dickinson to approve the resolution resetting the hearing of the seven condemnations to the November 13 Council meeting. Yeas: All. The Resolution was assigned No. 685.

New Business:

APPOINTMENTS – none

VACANCY COUNCIL. Mayor Govea said the nominating committee had selected Kirk Wright to fill the Council vacancy in Ward 2. Motion made by Hunter, seconded by LaDuex to authorize the appointment of Wright as Council member to Ward 2. Yeas: All.

PROCLAMATION – CONSTITUTION WEEK. The proclamation proclaims September 17 through 23, 2014 as Constitution Week asking the citizens to reaffirm the ideals the Framers of the constitution had by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained. The Marais des Cygnes Chapter of the Daughters of the American Revolution requested the proclamation with two members present. Motion made by Hunter, seconded by LaDuex to approve the proclamation. Yeas: All.

PROCLAMATION – REHABILITATION WEEK. The proclamation proclaims the week of September 21 through September 27, 2014 as Rehabilitation Week to honor Osawatomie Rehabilitation and Miami County Medical Center Rehabilitation Services and to encourage all citizens to recognize the significant contributions of rehabilitation professionals and to renew their commitment to people with disabilities and to the efforts of rehabilitative medicine to improve quality of life. Motion made by Hunter, seconded by LaDuex to approve the proclamation. Yeas: All.

Reverend Marti McDougal, United Methodist Church, said their after school program will start up in October and is every Tuesday. There was success in the summer feeding program serving 30-35 people. The Ministerial Alliance now has 10 churches involved. Their annual Thanksgiving community event will be held November 13. Her church will be the host but this year it will be held at the High School instead of at one of the churches. The Alliance is working on a new program. Hands On Oz will have the churches doing work in the community such as working on the parks, winterization & other

small jobs. September 27 and September 28 the United Methodist Church will be celebrating their 160th anniversary.

Farley arrived during the presentation at 6:44 p.m.

**CONSIDER RECOMMENDATION TO REZONE 412 BROWN.
CONSIDER RECOMMENDATION TO REZONE THE 400 BLOCK OF BROWN,
NORTH SIDE.**

Doug Jenkins requested his property at 412 Brown be rezoned from R-1 (Single Family) to R-2 (Two-Family and Higher Density Single Family) to allow his current 3,200 sq. ft. home to become a duplex. The Osawatomie Planning Commission held a public hearing February 27 to consider the above request and on June 11 the hearing was continued. The Planning Commission voted 4-0 to send a recommendation of denial of the request to the City Council. The reason for the denial was to not allow spot zoning as it would essentially nullify any future denial of spot zoning and render the City's zoning map useless. Motion made by Hunter, seconded by LaDuex to approve the Planning Commission's recommendation to deny the rezoning of 412 Brown. Yeas: All. Immediately following the denial of the motion on June 11, the Planning Commission recommended that a hearing be set to consider a proposal, by the Commission, to rezone the entire north side of the 400 block of Brown Avenue from R-1 (Single Family) to R-2 (Two-Family and Higher Density Single Family). This was recommended to accommodate the ability of some of the larger homes being turned into duplexes in this block. The Commission held the public hearing on August 20, 2014. All Commission members indicated that the City's zoning map needed to be redrawn. Staff indicated that redrawing the map without a plan would be counter-productive. Separate motions were made to approve and reject, with all ending in a 2-2 tie. By the Commission not passing a motion to approve, the recommendation is deemed to be considered a denial. Motion made by Hunter, seconded by LaDuex to approve the Planning Commission's recommendation to reject the rezoning of the 400 block of Brown. Yeas: All. The Planning Commission was remanded to evaluate the 400 and 500 block of Brown, north side, and the 400 and 500 block of Parker, south side.

Council Reports:

LaDuex: The Kansas Anthropological Association will be returning tomorrow to do follow up work at the Adair Cabin dig site. They will be working through Sunday. The second in the series of medallions honoring the city's national historic sites are available. This one recognizes the five persons killed at the battle of Osawatomie and the Soldiers' monument.

Hunter: The cost of the medallion is \$10. The All For You community event is September 13.

Dickinson: The Boy Scouts Chili Feed is tomorrow night before the football game.

Hampson: The Parks & Recreation Committee discussed having additional activities. They will be doing another skate night and will again have table tennis. Should have bids on the building at the Sports Complex by the end of September.

Maichel: The Public Safety Committee met. Mayor Govea attended to give direction as to what their duties are. The Chamber of Commerce's Annual Dinner meeting is October 16. The Council members decided they would pay for a table.

Mayor's Report:

He was asked to lead a round table discussion on chickens and farm animals at the League's annual conference in October.

The first football tailgate party had a good response on sponsors.

City Manager's Report:

Projects:

5th Street Waterline. Crews are to begin replacing the water line on 5th Street from Kelly to Reed There have been too many leaks there lately.

Sports Complex concession stand and Police Station sally port. Public Works Director Blake Madden has done design work on the two buildings which has helped moved the project along. Staff is waiting for the last bid to come in.

Issues: none

A code officer/meter reader has been hired and will begin September 22.

LaDuex reminded the Council of the Freedom Festival September 20.

EXECUTIVE SESSION: none

OTHER DISCUSSION/MOTIONS: none

Motion made at 8:44 p.m. by Maichel, seconded by LaDuex to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas. **September 25, 2014.** The Council meeting was cancelled due to a lack of business.

Ann Elmquist, City Clerk

Record of Ordinances

ORDINANCE NO. 2014-09

DATE WARRANTS ISSUED:
September 30, 2014

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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	SPA Hydro Electricity	1514	3,427.79
KMEA	WAPA Hydro Electricity	1515	10,781.78
City of Osawatomie	Petty Cash Reimbursement	1516	3,123.35
Crawford Sales Company	Budweiser	44365	152.10
AES Lawn Parts	Gasket, Clamp, Muffler	44366	148.57
Altec Parts	Chuck Adapter	44367	118.54
American Library Association	T Shirts, Banned Book List	44368	150.80
Applied Maintenance	Kwik Drill, Ear Plugs, Metal Blade	44369	574.98
AT&T	RTU'S	44370	221.96
Baker & Taylor	Books	44371	391.03
Blue Valley Tractor & Supply	Grease Cap, PTO Shaft Shield	44372	166.66
C&G Merchants Supply, Inc.	Candy Bars, Chips, Ice, Towels	44373	358.08
California Contractors Supplies	Gloves	44374	261.02
CenturyLink	Long Distance	44375	263.36
CenturyLink	Services	44375	2,077.29
Champion Brands, LLC	Antifreeze, Oil, Paint, Refrigerant	44377	1,236.73
City of Osawatomie	Utilities	44378	11,465.98
CJ Feeds & Supply	Cat Litter	44379	50.06
Coleman Equipment	Repack Cylinder, Water Pump	44380	1,536.63
Conrad Equipment	Pulley Kit, Carbide Tip Blade	44381	154.30
Demco	2 Ring Album, Labels	44382	117.58
Direct Solutions	Starline, Scimitar	44383	230.00
Elliott Insurance	Added 3 Vehicles	44384	1,120.00
Family Center	Ladder, Sump Pump, Brushes, Flags	44385	878.55
George Baum & Company	Financial Advisor Fee	44386	7,000.00
Hot Spot Graphics	John Brown Jamboree Logo	44387	200.00
Inland Truck Parts	Lockout Kit	44388	140.57
John Deere Financial	Arm	44389	664.64
John Deere Landscapes	Herbicide, Mound Clay, Quick Coupler	44390	1,787.19
Kansas Association of Chiefs of Police	KACP Fall Training Conference	44391	50.00
Kansas City Wilbert	Grave Openings	44392	3,846.50
Kansas One Call	Locates	44393	133.20
Kansas State Treasurer	Training Funds	44394	1,514.00
KC Golf Cart Company	Cart Rental	44395	1,500.00
Landen Kehl	Baseball Official	44396	25.00
Lybarger Oil, Inc.	Fuel	44397	10,799.66
Martin Pringle	Municipal Matters, City Prosecutor	44398	3,939.36
Miami County Solid Waste	Garage Demolition Disposal	44399	230.00
Miami Lumber	Lumber, Deck Screws, Ratchet Straps	44400	863.29
Navrat's Office Products	Utility Bills	44401	1,416.51

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Paola Do It Best Hardware	Cover Rollers, Sprayer	44402	63.02
Pat's Signs	Decals	44403	144.00
Pepsi	Pop, Co2	44404	505.99
Read It Free	Banner	44405	81.00
Rural Water District #1	Services	44406	212.38
Sensus Metering Systems	Sensus System Support	44407	1,706.18
Smitty's Lawn & Garden Equipment	Saw, Wood Cutter, Solenoid	44408	445.98
State Industrial Products	Magic Mat	44409	200.83
Suddenlink	Internet	44410	194.90
Wade Quarries	Gravel	44411	672.37
Wendt's Construction	Reroofed Garage Roof	44412	2,765.00
KMEA	GRDA Electricity	1517	116,100.09
American Textile Mills	T Shirts, Grease Wipes	44413	440.10
Beachner Grain, Inc.	Glyphosate	44414	43.75
Computers & More, LLC	Reboot Server, Install Antivirus	44415	165.00
Discover Mid-America	Ad-Freedom Festival	44416	192.00
EMG, Inc.	Energy Consulting	44417	2,372.00
Farmers Union Cooperate	Bagged 46-0-0 Urea	44418	25.50
Fastenal	Bras FHN, Swng Blt	44419	28.52
Gallagher Benefit Services	Administration Fees	44420	372.00
Hall's Bobcat Service	Remove Shelter House Roof	44421	1,615.12
ICC	Membership	44422	125.00
Kansas State Attorney General	Note Review	44423	210.00
Killlough Construction	Asphalt	44424	2,088.60
Kansas State Surplus Property	Durango, Ranger, Colorado, Stapler	44425	31,071.00
L&K Services, Inc.	Refuse	44426	32,468.25
League of Kansas Municipalities	Conference Registration	44427	508.16
Madden Rental	Portable Toilet Rental	44428	315.00
Mid-American Signal, Inc.	Traffic Signal	44429	110.00
Midland Contractors, Inc.	WWTP Imp.-Application #3	44430	145,903.95
Midwest Distributors	Miller	44431	60.00
Moon's IGA	Hamburger, Pop, Buns, Dog Food	44432	743.81
O'Donnell & Sons	Asphalt	44433	260.51
O'Reilly Auto Parts	Air Tool	44434	3.59
Oil Patch Pump & Supply, Inc.	Coupling, Nipples	44435	9.76
Olathe Winwater Works	Clamps, Saddles	44436	1,429.63
Void		44437	-
Pat's Signs	Yard Signs, Metal Frames	44438	275.00
Paving Maintenance Supply, Inc.	Polyflex	44439	1,192.50
Reserve Account	Postage	44440	1,200.00
Sherwin Williams	Crosswalk Paint	44441	547.80
Suddenlink	Internet	44442	133.85
Superior Lamp	Bulbs	44443	1,780.44
Van Wall Equipment	Removed and Replaced Mower Cable	44444	285.34
Visa	Airfare, Lodging, Antennas, Postage	44445	2,443.15

Record of Ordinances

DATE WARRANTS ISSUED:
September 30, 2014

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Winkler, Domoney & Schultz	Municipal Court Judge	44446	2,060.00
Winterscheid Auto Parts	Filters, Belts, Connectors, Tensioner	44447	-
Winterscheid Auto Parts	Filters, Belts, Connectors, Tensioner	44448	990.61
KMEA	EMP Electricity	1518	37,335.48
City of Osawatomie	Petty Cash Reimbursement	1519	2,563.70
Guest Services	Meals-National Fire Academy	44449	501.96
American Safety Utility Corporation	Gloves, Pole Gaff, Bashlin Parts	44450	313.76
Asylum Bridge	Musical Performance	44451	150.00
B-Scott Studio	Dash Plaques, Trophy Plaques	44452	306.25
Marti Batzell	Eagle Scout Project	44453	410.29
BG Consultants, Inc.	Consulting Services	44454	20,401.11
Nancy Boyce	Vintage Baseball Game	44455	300.00
BSN Sports	Shingaurds, Footballs, Whistles, Vest	44456	317.37
Don Cawby	Mileage & Lodging	44457	384.07
CenturyLink	RTU'S	44458	236.56
City of Lawrence	Homicide Investigations Seminar	44459	195.00
CNH Capital	Seal	44460	21.50
Design 4 Sports	Municipal Court Forms	44461	78.43
Dish Network	Services	44462	100.12
Elliott Insurance	Quarterly Premium	44463	51,872.00
Michael Frasier	Musical Performance	44464	400.00
Fort Scott Community College	Wastewater Stabilization Ponds	44465	140.00
Grainger	Relay Timers, Thermal Unit	44466	327.94
Hach Company	Electrode Comp Ph, CL 17 Kit	44467	757.46
HD Supply Waterworks	Clamps, 2: Compound Meter	44468	2,700.52
Hot Spot Graphics	Car Show Artwork	44469	100.00
ICC	Building Code Book	44470	277.00
Kansas City Power & Light	Services	44471	2,499.58
Kansas Gas Services	Services	44472	453.36
Kansas Municipal Utilities, Inc.	Lineman Apprenticeship Program	44473	500.00
Kincaid Ready Mix	Concrete	44474	2,345.00
Kriz-Davis Co.	Wire, PVC, Conduit, Reducer, Ballast	44475	11,603.05
Garrett Lovell	Civil War Medical Unit Demonstration	44476	150.00
Martin Pringle	City Prosecutor, Municipal Matters	44477	3,205.32
Doug McGovern	Historical Performance	44478	160.00
Miami County Health Department	Hepatitis B	44479	110.00
National Sign Company, Inc.	Double Spring Sign Stands	44480	2,240.76
NPG Newspapers	Main Trafficways, Resource Guide	44481	746.65
Pace Analytical	Analytical Services	44482	50.00
Void		44483	-
Professional Turf Products	Clutch, Gasket, Bushing, Seal	44484	150.53
Psychological Resources	Psychological Evaluation	44485	110.00
Quill	Ink Cartridges, Mop Bucket, Folders	44486	412.14
Red Bud Supply	Safety Glasses	44487	77.13
Reflective Group	Service, Phones	44488	820.55

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Ricoh	Copier Lease	44489	280.78
Ricoh	Copier Lease-PD	44490	183.90
Diane Seba	Powder Bounty for Artillery Unit	44491	200.00
Superior Signals, Inc.	Amber Strobes	44492	275.00
Surreys on the Plaza	Surrey and Pony Rides	44493	400.00
TBS Electronics	Repair Radio	44494	101.15
The Radar Shop	Antennas	44495	318.50
Elizabeth Trigg	Petty Cash Reimbursement	44496	32.74
University of Kansas	Sexual Assault Seminar	44497	45.00
USD 367 Sport & Fitness Zone	Pool Rental	44498	160.00
Void		44499	-
Viking Industrial Supply	Paper Goods	44500	318.54
Visa	Pizza, DVD's, Chair, Cooler, Tables	44501	2,147.69
Brad Waggoner	Proshop	44502	785.12
We-B Smokin, Inc.	BBQ for Reenactors	44503	260.70
Kansas Department of Revenue	Sales Tax	1520	12,202.85
Kansas Department of Revenue	Compensating Use Tax	1521	53.93
Kansas Department of Revenue	Sales Tax	1522	1,134.30
KMEA	Nearman Electricity	1523	43,148.97
First Option Bank	Loan Golf Course Irrigation	1524	17,290.32
Crawford Sales Company	Budweiser	44504	162.50
Contract Furnishings	Desks	44505	2,898.00
Jacob Anderson	Soccer Official	44506	20.00
Baker & Taylor	Books	44507	1,055.27
Bollings Bargain	Gloves, Zip Ties, Pliers, Screwdrivers	44508	50.40
Sheldon Booe	Soccer Official	44509	20.00
Brenntag Mid-South	Sodium Hypochlorite, Robinfloc	44510	6,231.32
Brewers Automotive Repair	Battery Tires	44511	273.84
City of Osawatomie	Jamboree Meeting-Meals	44512	119.00
Delta Dental	Dental Insurance	44513	2,943.05
Direct Solutions	Respond 3 LPI, 18-04-18 Sig 50%	44514	724.57
Dennis Fenoughty	Mowing Delinquent Properties	44515	175.00
Jorge Flores	Soccer Official	44516	50.00
Hadley Gibbons	Soccer Official	44517	40.00
Key Equipment	Dirt Shoe Runner	44518	109.44
Brian King	Soccer Official	44519	40.00
Logan Contractors Supply	Shovel, Drain Spade, Locate Paint	44520	152.67
Miami County Sheriff's Office	Prisoner Care	44521	2,464.34
Osawatomie Pet Clinic	Examination/Boarding	44522	73.00
Postmaster	Utility Billing	44523	1,000.00
Royal Metal Industries	Square Tubes	44524	256.60
Sprint	Service	44525	22.07
Suddenlink	Internet	44526	59.95
Superior Lamp, Inc.	Bulbs	44527	2,453.53
Superior Vision Services, Inc.	Vision Insurance	44528	555.64

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE ONE OF 1 PAGES

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

PROJECT: Wastewater Treatment Facility Imps.
Osawatomie, Kansas

APPLICATION NO.: 4
 PERIOD TO: 9/30/2014
 PROJECT NOS.: 2014-058
 CONTRACT DATE: 4/24/2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

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.

1. ORIGINAL CONTRACT SUM..... \$626,000.00
 2. Net change by Change Orders..... \$1,858.51
 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$627,858.51
 4. TOTAL COMPLETED & STORED TO DATE..... \$339,862.32

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$16,993.12

(Columns D + E on G703)

b. 5 % of Stored Material \$0.00

(Column F on G703)

Total retainage (Line 5a + 5b or

Total in Column I of G703)..... \$16,993.12

6. TOTAL EARNED LESS RETAINAGE..... \$322,869.20

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$236,792.66

8. CURRENT PAYMENT DUE..... \$86,076.54 ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$389,120.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,858.51	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$1,858.51	

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.

CONTRACTOR: MIDLAND CONTRACTORS, INC.

By: _____

Date: 9-29-14

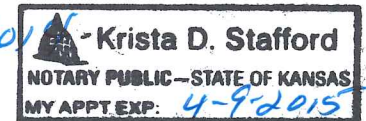
State of: Kansas

County of: Shawnee

Subscribed and sworn to before me this 29 day of September, 2014

Notary Public: Krista D. Stafford

My Commission expires: 4-9-2015



APPROVALS

 City of Osawatomie Kansas

 Date

Samantha Olson

 BG Consultants, Inc.

10-1-14

 Date

(Published in the
Osawatomi Graphic,
October 1, 2014)
**Community
Improvement
Application
Public Hearing Notice**

The city of Osawatomi, KS will hold a public hearing on Thursday, October 9th, 2014, at 6:30pm, in the city hall, 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 Improvements Project in the area generally bounded by the city limits of Osawatomi, KS, which will include the pavement reconstruction of Main Street from 5th to 1st Street with 9" asphalt on

8" crushed stone base. Other project activities will include but are not limited to the reconstruction of intersection aprons, driveways to the right-of-way line, sidewalk ramps, and miscellaneous appurtenances related to construction activities. The estimated total project cost is approximately \$1,252,520 with the grant request for \$400,000 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 Osawatomi'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 8th, 2014. (1t)

THE CITY/COUNTY OF OSAWATOMIE, KANSAS

RESOLUTION NO. 686

RESOLUTION CERTIFYING LEGAL AUTHORITY
TO APPLY FOR THE 2015 KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR/COMMISSIONER
TO SIGN AND SUBMIT SUCH AN APPLICATION

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

WHEREAS, The City/County of Osawatomie, Kansas, intends to submit an application for assistance from the 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City/County 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 2015 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR/COMMISSIONER of Osawatomie, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$852,520 in cash funds toward this project and \$-0- in force account labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY/COUNTY OF OSAWATOMIE, KANSAS, this 9th day of October, 2014.

APPROVED _____
MAYOR/COMMISSIONER

ATTEST _____

(SEAL)

THE CITY/COUNTY OF OSAWATOMIE, KANSAS

CITY/COUNTY OF OSAWATOMIE, KANSAS

RESOLUTION NO. 687

A RESOLUTION 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/County 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/County of Osawatomie wishes to utilize this funding for the purpose of constructing improvements to the city's/county's street system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City/County of Osawatomie has determined that the annual operation and maintenance costs of the street system improvements are anticipated to be approximately \$12,250; 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/County 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.

ADOPTED BY THE GOVERNING BODY OF THE CITY/COUNTY OF OSAWATOMIE, KANSAS THIS 9TH DAY OF OCTOBER, 2014.

ATTEST:

MAYOR/COMMISSIONER

CITY CLERK/COUNTY CLERK

(SEAL)

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

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

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

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

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

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

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

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

Demolition will not be part of this project.

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Osawatomie, KS on the 9th day of October, 2014.

Date: _____ Signature – Chief Elected Official: _____

STATEMENT OF ASSURANCES AND CERTIFICATIONS

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

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

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

- (n) The regulations, policies, guidelines and requirements of OMB Circular Nos. A-87, A-110 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;
 - (o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;
- (7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;
 - (8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;
 - (9) It will give the state, HUD, and the Comptroller General or any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant;
 - (10) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).
 - (11) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.
 - (12) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

- (13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.
- (14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

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

Signature, Chief Elected Official Mayor	Mark Govea Name (typed or printed)
Title	Date

To Whom It May Concern:

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

Mayor/County Commission

ATTEST:

City/County Clerk

Change Order

No. 2

Date of Issuance: 8-13-14 Effective Date: _____

Project: <u>WASTEWATER TREATMENT FACILITY IMPROVEMENTS</u>	Owner: <u>CITY OF OSASHATOMIE KE</u>	Owner's Contract No.:
Contract:		Date of Contract:
Contractor: <u>MIDLAND CONTRACTORS INC.</u>		Engineer's Project No.: <u>12-1225L</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Additional Cost to change stop gate style

Attachments (list documents supporting change): EMAIL FROM RAYLINDSEY COMPANY (supplier) MIDLAND CONTRACTORS INC. CHANGE ORDER

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:
\$ 626,000.00

Original Contract Times: Working days Calendar days
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 2:
\$ 1,122.78

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
Substantial completion (days): _____
Ready for final payment (days): _____

Contract Price prior to this Change Order:
\$ 627,122.78

Contract Times prior to this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [~~Decrease~~] of this Change Order:
\$ 735.73

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Price incorporating this Change Order:
\$ 627,858.51

Contract Times with all approved Change Orders:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)

Date: 9-22-14

Date: _____

Date: 8-13-14

Approved by Funding Agency (if applicable):

Date: _____



CONTRACTORS, INC.

835 N.E. US Highway 24 | Topeka, KS 66608 | P: 785-234-8800 | F: 785-234-8802

DATE: 8-13-2014

Change Order : 2

PROJECT : WWTF Imps. Osawatomie, Kansas
 REFERENCE : Stop Gate Frames
 DESCRIPTION : Change from embed to surface mount

TIME EXTENSION REQUESTED: CALENDAR DAYS

WORK SCOPE							
DESCRIPTION	QTY	UNIT	SUBCONTRACTOR	UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
Ray Lindsey Company (Whipps, Inc.)	1	Lump Sum		\$585.00		\$585.00	\$0.00
WORK SCOPE SUBTOTALS				\$0.00		\$585.00	\$0.00

FIELD OVERHEAD							
DESCRIPTION	QTY	UNIT	SUBCONTRACTOR	UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
SUPERINTENDENT		MH					
ASST. SUPERINTENDENT		MH					
FIELD OFFICE CLERK		MH					
PROJECT MANAGER		MH					
FIELD ENGINEER		MH					
PROJECT ADMINISTRATOR		MH					
*JOBSITE TRAILER 2% BARE LABOR	1	LS				\$0.00	
*JOBSITE PHONE 2% BARE LABOR	1	LS				\$0.00	
*JOBSITE ELECTRIC 2% OF BARE LABOR	0	LS				\$0.00	
*JOBSITE WATER 1.5% OF BARE LABOR	0	LS				\$0.00	
*SMALL TOOLS 10% BARE LABOR	1	LS				\$0.00	
*GENERAL CLEANING 1% BARE LABOR	0	LS				\$0.00	
*TEMPORARY TOILETS 1% BARE LABOR	1	LS				\$0.00	
*SAFETY EQUIPMENT 4 % OF BARE LABOR	1	LS				\$0.00	
*PICKUP TRUCKS 5% BARE LABOR	1	LS				\$0.00	
FIELD OVERHEAD SUBTOTALS				\$0.00		\$0.00	\$0.00

ADJUSTMENTS			
DESCRIPTION	RATE	UNIT	TOTALS
LABOR BURDEN-APPLIED TO BARE LABOR	46 %		\$0.00
TOTAL LABOR	-	-	\$0.00
TOTAL MATERIAL	-	-	\$585.00
TOTAL SUBCONTRACTS	-	-	\$0.00
TAX ON MATERIAL	0 %		\$0.00
SUBCONTRACT BONDS	3.25 %		\$0.00
SUBTOTALS			
GENERAL CONTRACT	-	-	\$585.00
SUBCONTRACTORS	-	-	\$0.00
SUBTOTAL			\$585.00
MCI INSURANCE	3 %		\$17.55
SUBTOTAL			\$602.55
OVERHEAD	10 %		\$60.26
SUBTOTAL			\$662.81
PROFIT ON MCI SELF PERFORM	10 %		\$58.50
PROFIT ON SUBCONTRACTOR WORK	5 %		\$0.00
SUBTOTAL			\$721.31
MCI BOND	2 %		\$14.43
TOTAL THIS CHANGE			\$735.73

Kevin Watts

From: John Tillman <jtillman@raylindsey.com>
Sent: Monday, August 11, 2014 2:19 PM
To: Kevin Watts
Cc: 'Paul Vardakis'
Subject: RE: Osawatomie WWTF Improvements

Kevin,

According to Paul, the added cost to change styles shall be \$585.00.
Please let us know if you need anything else.

Thanks,

John M. Tillman



17221 Bel-Ray Place
Belton, MO 64012
O: (816) 388-7440
F: (816) 388-7434

From: Kevin Watts [<mailto:kevin.midlandcontractorsinc.com@kansas.net>]
Sent: Monday, August 11, 2014 10:24 AM
To: 'Randy Rathburn'
Cc: 'Paul Vardakis'; John Tillman
Subject: RE: Osawatomie WWTF Improvements

Randy and John,

Paul has yet to respond to me about the change in these two stop/slide gates for the Osawatomie project. He also hasn't responded to me about a sluice gate for a Nebraska City, Ne project. Is there someone else in sales that can help me?

Thanks,

MIDLAND

CONTRACTORS, INC.
DBE/WBE Certified Contractor

Kevin Watts

Project Manager

785-817-2094 (cell)

785-234-8800 (office)

785-234-8802 (fax)

www.midlandcontractorsinc.com

Change Order

No. 3A

Date of Issuance: 9-30-14 Effective Date: 9-30-14

Project: <u>Oswatomie Wastewater TREATMENT FACILITY IMP</u>	Owner: <u>City of Oswatomie</u>	Owner's Contract No.:
Contract:		Date of Contract:
Contractor: <u>Midland Contractors Inc.</u>		Engineer's Project No.: <u>12-1225L</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Change Order 3A Additional Costs w/ Aluminum Covers @ Parshall Flume

Attachments (list documents supporting change):
Midland Contractors CO Form & Charges Page

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$ 626,000

[Increase] [~~Decrease~~] from previously approved Change Orders No. 2 to No. 3A:
\$ 1858.51

Contract Price prior to this Change Order:
\$ 627,858.51

[Increase] [~~Decrease~~] of this Change Order:
\$ 4615.28

Contract Price incorporating this Change Order:
\$ 632,473.79

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [~~Decrease~~] from previously approved Change Orders No. _____ to No. _____:
Substantial completion (days): _____
Ready for final payment (days): _____

Contract Times prior to this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [~~Decrease~~] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECOMMENDED:
By: _____
Engineer (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable):

ACCEPTED:
By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)

Date: 9-30-14

Date: _____

Change Order 3 Option A

	Metal Ceiling w/ straps	\$ 7,470.00	
	Painted Plywood	\$ (6,297.50)	
1	Metal Ceiling w/ straps	\$ 1,172.50	1
2	Demo of Sludge Pump Pad	\$ 237.00	2
3	1.5" Backflow Preventor	\$ 358.00	3
4	Additional Grating around Barscreen	\$ 360.00	4
5	Overflow 2.5" Aluminum Weir Angle	\$ 165.00	5
6	Aluminum Cover over Parshall Flume	\$ 2,327.00	

~~\$ 4,619.50~~

4615.28 *FPW*



CONTRACTORS, INC.

835 N.E. US Highway 24 | Topeka, KS 66608 | P: 785-234-8800 | F: 785-234-8802

Date: 9/30/2014

PROJECT : Osawatomie Wastewater Treatment Facility Improvements
 REFERENCE : Change Order 3A
 DESCRIPTION : Additional Costs

TIME EXTENSION REQUESTED: CALENDAR DAYS

WORK SCOPE							
DESCRIPTION	QTY	UNIT	SUBCONTRACTOR	UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
Metal Ceiling w/Strapping	1	Lump Sum		\$7,470.00		\$7,470.00	\$0.00
Phwood Ceiling (Deduct)	1	Lump Sum		\$6,297.50		\$6,297.50	\$0.00
Demo of Sludge Pump Pad	6	hours			\$39.50	\$0.00	\$237.00
1.5" Watts QTS909 BFP	1	each		\$710.00		\$710.00	\$0.00
3/4" Watts QTS909 (Return)	1	each		\$352.00		\$352.00	\$0.00
Aluminum Cover @ Parshall Flume	1	lump sum		\$2,327.00		\$2,327.00	\$0.00
Overflow Weir Angle (2.5")	1	lump Sum		\$165.00		\$165.00	\$0.00
WORK SCOPE SUBTOTALS				\$0.00		\$4,022.50	\$237.00

FIELD OVERHEAD							
DESCRIPTION	QTY	UNIT	SUBCONTRACTOR	UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
SUPERINTENDENT		MH					
ASST. SUPERINTENDENT		MH					
FIELD OFFICE CLERK		MH					
PROJECT MANAGER		MH					
FIELD ENGINEER		MH					
PROJECT ADMINISTRATOR		MH					
*JOBSITE TRAILER 2% BARE LABOR	1	LS				\$4.74	
*JOBSITE PHONE 2% BARE LABOR	1	LS				\$4.74	
*JOBSITE ELECTRIC 2% OF BARE LABOR	1	LS				\$4.74	
*JOBSITE WATER 1.5% OF BARE LABOR	1	LS				\$3.56	
*SMALL TOOLS 10% BARE LABOR	1	LS				\$23.70	
*GENERAL CLEANING 1% BARE LABOR	1	LS				\$2.37	
*TEMPORARY TOILETS 1% BARE LABOR	1	LS				\$2.37	
*SAFETY EQUIPMENT 4 % OF BARE LABOR	1	LS				\$9.48	
*PICKUP TRUCKS 5% BARE LABOR	1	LS				\$11.85	
FIELD OVERHEAD SUBTOTALS				\$0.00		\$67.55	\$0.00

ADJUSTMENTS			
DESCRIPTION	RATE	UNIT	TOTALS
LABOR BURDEN-APPLIED TO BARE LABOR	46 %		\$109.02
TOTAL LABOR	-	-	\$346.02
TOTAL MATERIAL	-	-	\$4,080.05
TOTAL SUBCONTRACTS	-	-	\$0.00
TAX ON MATERIAL	0 %		\$0.00
SUBCONTRACT BONDS	0 %		\$0.00
SUBTOTALS			
GENERAL CONTRACT	-	-	\$4,436.07
SUBCONTRACTORS	-	-	\$0.00
SUBTOTAL			\$4,436.07
MCI INSURANCE	2 %		\$88.72
SUBTOTAL			\$4,524.79
OVERHEAD	0 %		\$0.00
SUBTOTAL			\$4,524.79
PROFIT ON MCI SELF PERFORM	0 %		\$0.00
PROFIT ON SUBCONTRACTOR WORK	0 %		\$0.00
SUBTOTAL			\$4,524.79
MCI BOND	2 %		\$90.50
TOTAL THIS CHANGE			\$4,615.28



STAFF AGENDA MEMORANDUM

DATE OF MEETING: October 9, 2014

AGENDA ITEM: **Open and Concealed Carry Updates**

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: In 2013, the Legislature passed and Governor Brownback signed HB 2052 which authorized the carrying of concealed weapons in state and municipal buildings unless metal detectors and personnel are stationed at each public entrance. The legislation was in effect as of July 1, 2013, but it allowed cities time to assess buildings and make determinations by sending a waiver letter to the Attorney General. The City sent a letter for a six-month waiver in June of 2013, which provided us six months to develop security plans for each City owned building.

Then in December of 2013, the City passed Resolution 676 which exempted the City of Osawatomie from these requirements for four-year exemption from the law passed upon adopted security plans. To qualify for the exemption, the City Council adopted a resolution to exempt certain buildings and then sent a letter to the Attorney General making him aware of our action.

In 2014, the Legislature amended the law with HB 2578 which does several things which affect local government operations:

First, it creates new prohibitions for municipalities which prohibits cities from require disclosure by municipal employees who possess concealed carry of handgun licenses. Municipalities cannot terminate, demote, discipline, or otherwise discriminate against an employee based on the employee's refusal to disclose the employee's status as a concealed carry license holder.

Second, the bill adds new posting requirements for buildings where the open carrying of firearms can be prohibited as authorized in this legislation. The new provision makes it a violation of this statute to carry an unconcealed firearm into a building that was conspicuously

posted according to the new requirements and posted in accordance with rules and regulations the bill required the Attorney General to adopt for concealed carry.

Third, cities and counties are permitted to adopt ordinances, resolutions, or regulations pursuant to the law pertaining to concealed handguns in public buildings (KSA 2013 Supp. 75-7c20) relative to the personnel policies governing concealed carry of handguns by city or county employees, so long as in compliance with this law.

COUNCIL ACTION NEEDED: Review and discuss two actions:

1. A motion to direct the City Attorney and City Clerk to draft a resolution which amends Resolution 676 to include open carry of firearms.
2. A motion to amend the City's Personnel Policies to include the following:

“The City prohibits all employees who enter City property from carrying a handgun, firearm, knife with blade in excess of four (4) inches in length, or other prohibited weapon of any kind, regardless of whether the person is licensed to carry the weapon or not. Any employee disregarding this policy will be subject to immediate termination and possible prosecution by the City.

The only exceptions to this policy will be:

- i. police officers, security guards or other persons who have been given consent by the City Manager to carry a weapon on the property;
- ii. carrying of a device or tool provided by the City to an employee for the purpose of performing their job duties, which if such device or tool was not provided by the City, might otherwise be considered a weapon;
- iii. keeping a legally possessed weapon in a lawful manner in a personal vehicle that is parked on City property.

Nothing in this policy shall be construed to create any duty or obligation on the part of the City to take any actions beyond those required of an employer by existing law.”

STAFF RECOMMENDATION TO COUNCIL: Propose and approve the two motions.

House Bill 2578: Weapons Regulation Preemption

On July 1, 2014, HB 2578 became law and municipalities began to adjust to the new realities of weapon regulation in the state of Kansas. We have had several inquiries from member cities concerning this new law. Here are a few of those questions and our recommendations.

How does this affect our building(s) that has/have been exempted under K.S.A. 2013 Supp. 75-7c20?

HB 2578 does not affect K.S.A. 2013 Supp. 75-7c20 when it comes to exempting a public building from the adequate security measures for four years. If a municipality exempted a building and is thus prohibiting conceal-carry in a public building, it can continue to do so.¹ In addition, the open carry of firearms is also prohibited in the public building if the four year exemption is in place and proper signage is used.

Can we regulate the use of firearms by our employees?

It is the League's interpretation that under HB 2578, cities can establish personnel policies that:

- Prohibit employees from the open carry of firearms while performing work for the city.
- Prohibit employees from conceal-carry in city vehicles and while working outside of public buildings.
- Require employees who conceal-carry to have the handgun under their control at all times.
- Prohibit employees from conceal-carry in a public building if:
 - (1) The building has a four year exemption pursuant to K.S.A. 75-7c20; or
 - (2) The building has adequate security and the employee does not enter through a door with restricted access.

Can we ask an employee if they have a conceal-carry license?

There is no prohibition against asking; however, the employee is under no obligation to answer that question. A municipality cannot discipline an employee for refusing to answer the question. A municipality cannot maintain any records concerning an employee's conceal-carry status.

Can we prevent a home business that sells firearms?

A municipality cannot enforce an ordinance that restricts the sale of firearms by an individual holding a federal firearms license in areas where other commercial goods are sold. In other words,

Summary of Kansas Attorney General's Opinion No. 2014-14

A person may not openly carry any firearm into a building that is lawfully posted as prohibiting open carry. Under Kansas law, a person may transport a loaded firearm in a vehicle, regardless of whether the person is licensed to carry a concealed handgun, and regardless of whether the loaded firearm is stored in a container or transported in plain view. Effective July 1, 2014, a city or county may not enforce local laws regulating the transportation of a firearm in a vehicle.

Federal law prohibits a person not licensed to carry a concealed handgun from possessing or transporting a loaded firearm in a school zone, except on private property. However, a Kansas concealed carry licensee may not carry a concealed handgun into any school building posted as prohibiting concealed carry.

this business cannot be treated any differently than any other commercial business.

Can a city enforce an ordinance regulating knives?

No. HB 2578 eliminated a city's ability to enforce any ordinance regulating knives. In 2013 the legislature left open the possibility to enforce ordinances that were already adopted by a city but, this new law makes it clear that there can be no enforcement of those prior ordinances. A city governing body also cannot regulate knives within public buildings.²

Can a city prohibit the open carry of firearms in a public building?

The Attorney General has issued temporary rules and regulations and is currently accepting public comment. Under the temporary rules the open carry of firearms can be prohibited in a public building two ways:

- (1) If the building is exempt pursuant to K.S.A. 2013 Supp. 75-7c20, or if adequate security measures are provided,³ the current sign now prohibits conceal-carry and the open carry of firearms.
- (2) If the new sign in the shape of an octagon has the words, "The open carrying of firearms in this building is prohibited," and is properly placed on the entrances to the public building.

It is the recommendation of the League that if a governing body wants to have the no open carry signs placed on public buildings that the decision be made by a motion and majority vote. The rules and regulations concerning proper signs for public and private buildings can be found at <http://ag.ks.gov/docs/default-source/documents/2014-temporary-sign-regulations.pdf?sfvrsn=2>.

The bill also makes it unlawful to possess a firearm "while under the influence of alcohol or drugs, or both, to such a degree as to render such person incapable of safely operating a firearm."⁴ This portion of the bill creates a procedure similar to the DUI statutes.⁵ Additionally, a city or county will no longer be able to implement or administer a firearms buyback program and cannot regulate the open carry of firearms other than the exceptions described above.

The reality is that HB 2578 is a law that may affect areas of municipal government that have not even been thought of yet. As local governments move forward, it will be important to educate frontline employees about the changes. If there become issues of concern surrounding this new law, it will be important for local government officials to discuss those concerns with their Representatives and Senators.

Eric Smith is Legal Counsel for the League of Kansas Municipalities. He can be reached at esmith@lkm.org or (785) 354-9565.

Sources

1. It is also possible to exempt more buildings under K.S.A. 75-7c20. There is not a deadline on filing a four year exemption.
2. This answer does not address any potential control a court may have over a courtroom.
3. Adequate security measures require the use of electronic equipment and personnel.
4. New Section 6 of HB 2578.
5. LKM did not include this crime in the UPOC because of the overall preemption of the bill.

RESOLUTION NO. 676

A RESOLUTION EXEMPTING, UNTIL JANUARY 1, 2018, CERTAIN IDENTIFIED OSAWATOMIE MUNICIPAL BUILDINGS FROM THE REQUIREMENTS OF 2013 KAN. SESS. LAWS 551, CHAPTER 105, NEW SECTION 2, WHICH PRECLUDES KANSAS MUNICIPALITIES FROM PROHIBITING THE CARRYING OF CONCEALED HANDGUNS INTO CITY BUILDINGS.

WHEREAS, the 2013 Kansas Legislature adopted New Section 2 of the 2013 Senate Substitute for House Bill No. 2052, which in part requires Kansas municipalities to allow carrying of concealed handguns in municipal buildings beginning on July 1, 2013 ("Section 2"); and

WHEREAS, Senate Substitute for House Bill No. 2052 is currently found at 2013 Kansas Session Laws 551, Chapter 105 ("the Law"); and

WHEREAS, Section 2(i) of the Law provides that municipalities are authorized to exempt municipal buildings for a period of four years beginning on January 1, 2014, from the requirements that municipalities allow the carrying of concealed handguns into municipal building; and

WHEREAS, pursuant to the authority set forth in Section 2(i) of the Law, the City of Osawatome, desires to exempt its municipal buildings from the requirements that municipalities allow the carrying of concealed handguns into municipal buildings for a period of four years beginning on January 1, 2014.

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

SECTION ONE. MUNICIPAL BUILDINGS EXEMPT. Pursuant to the authority set forth in Section 2(i) of the Law, the City of Osawatome, Kansas hereby exempts the municipal buildings listed below from the provisions of Section 2 of the Law relating to municipalities prohibiting the carrying of a concealed handgun in municipal buildings as authorized by the personal and family protections act. It is the intent of the City that the exemption set forth herein shall extend for a period of four years beginning on January 1, 2014. As required by Section 2(i) of the Law, the below list of municipal buildings includes a legal description of the building locations.

CITY HALL & AUDITORIUM

439 Main Street

Legal Description: All buildings located on LOTS 8,9 & 10, BLOCK 31, Original Survey to the City of Osawatome, Miami County, Kansas

POLICE DEPARTMENT

105 East Main Street & 509 1st Street

Legal Description: All buildings located on the East 77.76 feet of lot 2 and the East 77.76 feet of Lot 3 and the East 77.76 feet of that strip of land 15 feet north and South by 142 feet East and West adjoining the North Side of the East 77.76 fee of Lot 2, Block 4, of Robert's Addition to the City of Osawatome, Miami County, Kansas; and also on Lot 6, Block 4, Robert's Addition to the City of Osawatome, Miami County, Kansas

LIBRARY**527 Brown Avenue**

Legal Description: The building on Lot 3-4, Block 76, Ellensville, William Chestnut's Addition to the City of Osawatomie, Miami County, Kansas

SPORTS COMPLEX BUILDINGS**900 12th Street**

Legal Description: The buildings located on the Western ½ of the Southwest ¼ of the Southeast ¼ of Section 10, of Township 18, Range 22, Miami County, Kansas, more particularly described as follows: beginning at the Southwest corner of the Southeast 1/4; thence North 1230 feet, thence East 726 feet, thence South 1320 feet, thence West 726 feet, to said point being the point of beginning, containing 13.6 acres, more or less.

WATER & ELECTRIC PLANT**Water & Electric Plant: 101 11th Street**

Legal Description: All buildings that lie 50 feet south of the center point of the Northeast ¼ of Section 10, Township 18, Range 22, in Miami County, Kansas.

MEMORIAL HALL**Memorial Hall: 411 11th Street**

Legal Description: The building that lies 100 feet West and 200 feet south of the Northeast corner of the Northeast ¼ of the Northwest ¼ of Section 10, of Township 18, Range 22, in Miami County, Kansas.

WASTEWATER TREATMENT PLANT**29366 West 347th Street**

Legal Description: The buildings located on all that part of the North 120 acres of the Northeast 1/4 of Section 12, Township 18, Range 22, Miami County, Kansas, more particularly described as follows: Commencing at the center of Section 12, Township 18, Range 22; thence North 0° 26' 44" East, 681.82 feet along the North-South centerline of said Section 12 to the Southwest corner of the North 120 acres of the Northeast 1/4 of said Section 12, said point being the true point of beginning; thence continuing North 0° 26' 44" East, 299.88 feet; thence North 89° 49' 40" East 506.32 feet; thence South 26° 46' 47" East 335.75 feet, to a point on the South line of said North 120.0 acres; thence South 89° 51' 00" West along the South line of said North 120.0 acres, 660.00 feet to the point of beginning, containing 4.01 acres, more or less; and also on the property commencing at the Southwest corner of the Northeast 1/4 of Section 12, Township 18, Range 22, thence North 0° 26' 44" East 681.72 feet along the West line of said Quarter Section, thence South 89° 06' 13" East 90.055 feet, thence North 0° 26' 44" East 425.00 feet, thence North 89° 06' 13" West 245.95 feet, thence South 36° 15' 07" West 156 feet, thence South 88° 48' 39" East 92.57 feet, thence South 26° 47' 56" East 335.75 feet to the true point of beginning, containing 2.00 acres, more or less, all in Miami County Kansas.

PUBLIC WORKS WAREHOUSE**820 Lincoln Avenue**

Legal Description: All buildings located on a tract beginning at the southwest corner of Lot 37, north Three Hundred and Ten (310) feet, east Ten (10) feet, northeasterly One Hundred and Sixty (160) feet, east Eight-five (85) feet, south Eighty (80) feet, east Two Hundred and Ten (210) feet, south Fifty (50) feet, east Twenty (20) feet, south Three hundred and Thirty-five (335) feet, west Three Hundred and Seventy (370) feet to the point of beginning, of Loyd's Addition to the City of Osawatomie, Miami County, Kansas

ELECTRIC WAREHOUSE & FIRE STATION**700 Walnut Street**

Legal Description: All buildings located on Lots 12-15, Block 88, ELLENSVILLE Addition to the City of Osawatomie, Miami County, Kansas

JOHN BROWN CABIN MUSEUM**1000 Main Street**

Legal Description: All buildings located on all that part of the east half (1/2) of the northeast quarter (1/4) of Section Ten (10), Township Eighteen (18), Range Twenty-two (22); beginning-at a point at the southwest corner of Loyd's Addition to the City of Osawatomie, being about Five Hundred and Eighty-six (586) feet west of the

southeast corner of the north-east quarter (1/4) of said section, thence west along the quarter section line to the southeast corner of what is known as the Miller land, to a stone marked "VIII", about Seven Hundred and Fifty-seven (757) feet; thence north (var. 9 deg. 20 min.) to a point directly west of the center of Carr Avenue, thence east parallel to the south line of said tract, about Seven Hundred and Fifty-nine (759) feet to a point where the center of Carr Avenue intersects with the west line of said Loyd's Addition, thence south along the west line of Loyd's Addition, about One Thousand and Seventy-seven (1077) feet to the point of beginning, containing Eighteen and 74/100 (18 74/100) acres, more or less; also all that part of what was formerly known as Lots Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-one (21), Fifty-three (53), Fifty-four (54), Fifty-five (55), Fifty-six (56), Fifty-seven (57), and all that part of Lots Twenty-two (22), Twenty-three (23), Fifty (50), Fifty-two (52), and Fifty one (51), of what was formerly known as Loyd's Subdivision, of Lots number Fifteen (15), Twenty (20), and Twenty-two (22), of Mary C. Crane's Addition to the Town, now City, of Osawatomie; if any lying east of a line drawn from the southwest corner of the first above described tract, with the same variation as the west line of said tract, to the north line of Main street, in said City, thence in an easterly direction along the line of said Main Street to the southeast corner of said Lot Sixteen (16); thence in a northwesterly direction along the east line of said Lot Sixteen (16) and Lot Fifty-seven (57), to the quarter section line, being the south line of said above first described tract; thence west long the said quarter section line and along the south line of said first described tract to the point of beginning, intending hereby to convey a tract of ground bounded on the north by the first above described tract, on the west by the said line drawn from the southwest corner as afore-said to the Main Street and bounded on the south by the north line of Main Street; and bounded on the east by the Maynard property, being a part of the southeast quarter (1/4), of Section Ten(10), Township Eighteen (18), Range Twenty-two (22), above county.

OLD STONE CHURCH

315 6th Street

Legal Description: All buildings located on the North 50 feet of lots 19 & 20 Block A, a subdivision of Church Addition, to the City of Osawatomie.

OSAWATOMIE GOLF COURSE CLUBHOUSE & ACCESSORY BUILDINGS

32942 West Lake Side Drive

Legal Description: All buildings located on the Northeast ¼ of Section 32, Township 17, Range 22, in Miami County, Kansas.

ANIMAL POUND

Animal Pound: 35505 West 327th Street

Legal Description: All buildings located on the Northeast ¼ of Section 32, Township 17, Range 22, in Miami County, Kansas.

SECTION 2. REASONS FOR EXEMPTING MUNICIPAL BUILDINGS. As required by Section 2(i) of the Law, the reasons for exempting the municipal buildings listed in Section 1 above from the provisions of Section 2 of the Law are as follows:

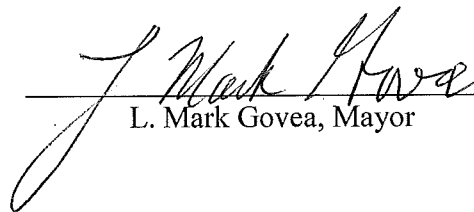
- Section 2(i) of the Law authorizes the City to seek such an exemption.
- The Governing Body of the City has determined that exempting its municipal buildings from the requirements of Section 2 of the Law is in the best interest of the community based on public safety issues related to the carrying of concealed firearms in City buildings.
- The City has a workplace violence and weapons policy that prohibits its employees from introducing firearms and dangerous weapons into the workplace.
- The four year exemption will afford the City additional time to review public safety issues related to the carrying of concealed firearms in City buildings.
- A security plan has been developed for the buildings being exempted which supplies adequate security to the occupants of the buildings and merits the prohibition of the carrying of a concealed handgun as authorized by the personal and family protection act.

SECTION 3. A security plan has been developed for the buildings being exempted which supplies adequate security to the occupants of the buildings and merits the prohibition of the carrying of a concealed handgun as authorized by the personal and family protection act. The prohibition shall continue until expiring after December 31, 2017.

SECTION 4. A copy of the security plan shall be maintained by the City Clerk and will be provided to the Kansas Attorney General or local law enforcement upon request. The security plan is not subject to disclosure under the Kansas open records act.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 19th day of December, 2013, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

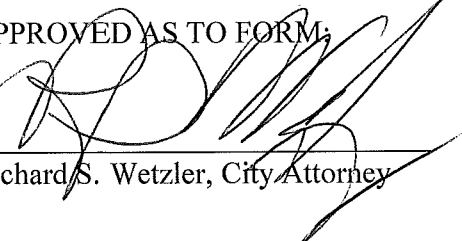


L. Mark Govea, Mayor





Ann Elmquist, City Clerk

APPROVED AS TO FORM:


Richard S. Wetzler, City Attorney



STAFF AGENDA MEMORANDUM

DATE OF MEETING: October 9, 2014

AGENDA ITEM: Crack Seal Machine Purchase

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: I am requesting that the City Council approve the purchase of a Crafcro crack seal machine from PMSI. We received the two attached bids. Staff is recommending the Crafcro SS 125 Melter for \$38,575. Staff has used the Crafcro machine that was borrowed from Ottawa for a day.

Funding for the machine will come out of the savings from not chip sealing this year. The use of the machine will provide more value for the longevity of streets than will chip sealing.

COUNCIL ACTION NEEDED: Review and discuss.

STAFF RECOMMENDATION TO COUNCIL: Approve the purchase of the recommended crack sealing machine.



QUOTE SHEET

QUOTE# 255 1050 REVISION #
 Date: 10/7/2014
 Replaces Quote:

- | | | | | | |
|---|---|---|--|---|---|
| <input type="checkbox"/> 1616 E. 37TH STREET N
WICHITA, KS 67219
316-838-0300 | <input checked="" type="checkbox"/> 1808 SW MARKET ST
LEE SUMMIT, MO 64082
816-525-8755 | <input type="checkbox"/> 2400 ROCK ROAD
GRANITE CITY, IL 62040
618-877-8031 | <input type="checkbox"/> 6600 N. INDUSTRIAL BLVD
EDMOND, OK 73034
405-340-1438 | <input type="checkbox"/> 10530 E. LATIMER ST.
TULSA, OK 73116
918-551-1030 | <input type="checkbox"/> 304 Cownan St
NASHVILLE, TN 37207
615-242-7325 |
| <input type="checkbox"/> 2224 NE ARGYLE ST
PORTLAND, OR 97211
503-284-4330 | <input type="checkbox"/> 259 SW CUTOFF RT 20
MILLBURY, MA 01527
508-767-1000 | <input type="checkbox"/> 314 PRESUMPCOT ST
PORTLAND, ME 04103
207-822-9969 | <input type="checkbox"/> 3 EDMUND ROAD
NEWTOWN, CT 06470
203-304-1455 | <input type="checkbox"/> 2010 N GRAND AVE
EVANSVILLE, IN 47711
812-424-3400 | |

QUOTE TO: City of Osawatomie

QUOTE EFFECTIVE DATES: 10/6/2014 TO 11/7/2014

BID NUMBER:

PROJECT NAME:

PROJECT START DATE:

CONTACT NAME: Blake Madden

PHONE:

FAX NUMBER:

EMAIL: bmadden@osawatomioks.org

SHIP TO:

FOB: ORIGIN DESTINATION

FREIGHT: COLLECT PPD PICK UP

PPDADD FIXED \$

ESTIMATED TIME TO SHIP: AT TIME OF OFFER DAYS A.R.O. 45-60

PAYMENT TERMS: Net 30

QUOTED BY: Dave Keener

SALES REGION: central

NOTE:
 Pricing and availability are subject to change without notice.
 Pricing Does Not Include Applicable Taxes. Tax exemption forms must be on file prior to invoicing.
 Extension Is Net After Terms.

FOB:
 ORIGIN - Title changes hands from vendor to purchaser at the origin of the shipment; purchaser owns good in transit and files any claims.
 DESTINATION - Title changes hands from vendor to purchaser at the destination of the shipment; vendor owns goods in transit and files any claims.

FREIGHT DEFINITIONS:
 PPD Prepaid - PMSI will pay all shipping charges
 COLLECT Collect - Freight charges will be collected by the freight carrier at the delivery point
 PPDADD Prepaid/ Add - PMSI will pay the shipping charges and charge the customer invoice including drop charges and other charges that apply
 FIXED Fixed - PMSI has quoted a fixed freight cost that will be added to the invoice plus drop charges that apply.

RETURNS: Not all products are returnable. All returns must be preauthorized by PMSI and are subject to restocking and repackaging charges.

PART NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
CRA43600	Crafco SS 125 Melter	1	each	\$38,575.00	\$ 38,575.00
CRA43800	Crafco SS 125DC 70 cfm Melter (compressor unit)	1	each	\$51,435.00	\$ 51,435.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-

COMMENTS:

APPROVED:

**** FOR PMSI USES ONLY****
 SUPPLIERS QUOTE REFERENCE:
 DATE:



CONTRACTORS SUPPLY, INC.

QUOTE

October 8, 2014

This quote is specifically presented to: Blake Madden

CO: City of Osawatomie

RE: Cimeline Melter

<u>QTY</u>	<u>ITEM/DESCRIPTION</u>	<u>PRICE</u>
1	Cimeline 150DH Base unit with Heated Hose	Delivered Price \$40,400.00

Terms: Net 30

Quote Firm To: 11/15/14

Thank you for the opportunity to quote you. Should you have any questions regarding this quote, please call us at 913-768-1551 or my cell (913) 207-7727.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott Dyvad", is written over the word "Sincerely,".

Scott Dyvad
Branch Manager

4114 State Street • Bettendorf, IA 52722 • 563-441-2949 • (Fax) 563-441-2953
4101 106th Street • Des Moines, IA 50322 • 515-253-9048 • (Fax) 515-253-9491
1325 S. Enterprise Dr. • Olathe, KS 66061 • 913-768-1551 • (Fax) 913-768-1171
6544 L Street • Omaha, NE 68117 • 402-339-3900 • (Fax) 402-597-0694

www.logancontractors.com

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: August 2014	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	650,954.00		302,355.28	348,598.72
Codes Enforcement	-		37,670.87	(37,670.87)
Police	923,434.00	3,450.00	570,648.72	356,235.28
John Brown Cabin	39,752.00		22,366.79	17,385.21
Public Works	255,808.00		168,873.03	86,934.97
Swimming Pool	17,870.00		960.08	16,909.92
Properties & Maintenance	108,683.00		117,915.38	(9,232.38)
Fire	-		49,463.32	(49,463.32)
Municipal Court	116,901.00		63,793.12	53,107.88
Levees & Storm Water	12,335.00		6,003.76	6,331.24
Library	141,979.00		83,214.14	58,764.86
TOTAL	2,267,716.00	3,450.00	1,423,264.49	847,901.51
WATER				
Administration	298,882.00		122,288.69	176,593.31
Water Treatment	342,060.00		195,649.32	146,410.68
Water Distribution	262,524.00		210,056.27	52,467.73
TOTAL	903,466.00	-	527,994.28	375,471.72
ELECTRIC				
Administration	1,081,334.00		556,280.46	525,053.54
Electric Production	2,437,824.00		1,482,908.13	954,915.87
Elect Transmission	623,954.00		324,346.98	299,607.02
TOTAL	4,143,112.00	-	2,363,535.57	1,779,576.43
EMPLOYMENT BENEFIT	705,972.00	91,999.97	524,013.91	273,958.06
REFUSE	379,700.00		230,186.47	149,513.53
LIBRARY	111,854.00		8,085.63	103,768.37
RECREATION	783.00		3,527.16	(2,744.16)
RURAL FIRE	43,720.00		44,246.97	(526.97)
INDUSTRIAL	62,785.00		13,164.95	49,620.05
REVOLVING LOAN	-			-
SPECIAL PARKS & REC	255,766.00	770.00	175,279.93	81,256.07
ST IMPROVEMENT	182,000.00	-	52,017.99	129,982.01
BOND & INTEREST	808,495.00		559,665.00	248,830.00
PUBLIC SAFETY EQUIP.	9,847.00		-	9,847.00
FIRE INS PROCEEDS	15,500.00		-	15,500.00
SEWER	893,880.00		484,673.78	409,206.22
REC EMP BENEFITS	80.00		440.59	(360.59)
GOLF COURSE	255,122.00	3,036.27	164,077.87	94,080.40
SPECIAL REV (FIRE EQUIP)			-	-
SPECIAL REVENUE (911)	9,897.00		-	9,897.00
LLEBG GRANT			-	-
TOURISM	74,380.00	707.50	36,342.28	38,745.22
EVIDENCE LIABLITIY			1,461.50	(1,461.50)
CAPITAL - GENERAL	145,000.00		125,436.80	19,563.20
CAPITAL IMP. - STREET	-		-	-
CAPITAL IMP - SEWER	-		350,058.46	(350,058.46)
CAPITAL IMP - GRANTS	-		634,462.63	(634,462.63)
CAFETERIA 125 #50	56,000.00		18,496.45	37,503.55
COURT ADSAP #51	3,000.00		-	3,000.00
COURT BONDS #52	15,000.00		6,215.10	8,784.90
FOREITURES #53	-		-	-
OLD STONE CHURCH #54	1,000.00		-	1,000.00
PAY PAL #55	186.00		-	186.00
GRAND TOTAL	11,344,261.00	99,963.74	7,746,647.81	3,697,576.93

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: August 2014	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 8/31/2014
GENERAL OPERATING	202,578.56	1,633,013.64	1,419,814.49	415,777.71		415,777.71
WATER	206,189.85	543,621.45	527,994.28	221,817.02		221,817.02
ELECTRIC	509,131.80	2,696,356.24	2,363,535.57	841,952.47		841,952.47
EMPLOYEE BENEFIT	20,523.22	601,438.85	432,013.94	189,948.13		189,948.13
REFUSE	5,510.67	262,086.03	230,186.47	37,410.23		37,410.23
LIBRARY	98,394.18	13,396.24	8,085.63	103,704.79		103,704.79
RECREATION	-	3,527.16	3,527.16	-		-
RURAL FIRE	4,173.60	42,919.25	44,246.97	2,845.88		2,845.88
INDUSTRIAL	35,121.46	27,399.89	13,164.95	49,356.40		49,356.40
REVOLVING LOAN	72,758.43	-	-	72,758.43		72,758.43
SPECIAL PARKS & REC	88,220.50	131,672.19	174,509.93	45,382.76		45,382.76
STREET IMPROVEMENTS	122,076.34	84,222.73	52,017.99	154,281.08		154,281.08
BOND & INTEREST	88,616.74	516,507.03	559,665.00	45,458.77		45,458.77
PUBLIC SAFETY EQUIP.	9,068.46	6.15	-	9,074.61		9,074.61
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	383,947.55	549,023.05	484,673.78	448,296.82		448,296.82
RECREATION BENEFIT	-	440.59	440.59	-		-
GOLF COURSE	26,038.37	150,447.76	161,041.60	15,444.53		15,444.53
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	7,979.00	55,855.30	35,634.78	28,199.52		28,199.52
EVIDENCE LIABILITY	14,361.29	-	1,461.50	12,899.79		12,899.79
CAPITAL - GENERAL	210,479.32	90,900.00	125,436.80	175,942.52		175,942.52
CAPITAL IMP. - STREETS	19,158.54	99,964.26	-	119,122.80		119,122.80
CAPITAL IMP - SEWER	(301,209.31)	583,022.41	350,058.46	(68,245.36)		(68,245.36)
CAPITAL IMP - GRANTS	260,004.80	640,722.01	634,462.63	266,264.18		266,264.18
CAFETERIA 125 # 50	14,098.88	29,632.36	18,496.45	25,234.79		25,234.79
COURT ADSAP # 51	7,661.00	-	-	7,661.00		7,661.00
COURT BONDS # 52	5,883.86	4,561.10	6,215.10	4,229.86		4,229.86
FORFEITURES # 53	257.29	1,096.13	-	1,353.42		1,353.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	-	-	95.65		95.65
TOTALS	2,121,018.30	8,761,831.82	7,646,684.07	3,236,166.05	-	3,236,166.05