

OSAWATOMIE CITY COUNCIL

AGENDA

October 24, 2019

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. October 24th Agenda
 - B. Pay Application – Hall’s Bobcat Service – Trail Construction – \$
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A. Swearing-In of Police Chief Stuteville, Nuisance Enforcement Officer Ellis, and Public Safety Officer Kevin Carpenter
8. Unfinished Business
9. New Business
 - A. JTC Oil Lease
10. Council Report
11. Mayor’s Report
12. City Manager & Staff Reports
 - A. 407 5th Street Demolition Bid – Building Official Ed Beaudry
 - B. Police Department Monthly Report – Chief Stuteville
 - C. Sewer Line Force Main Break Update – City Manager
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

NEXT REGULAR MEETING – November 14, 2019

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: October 24, 2019

AGENDA ITEM: JTC Oil Lease

PRESENTER: Richard Wetzler, City Attorney

ISSUE SUMMARY: On November 8, 2012, the City approved an agreement with JTC Oil to lease the former ETI building. The original lease was for 3 years, with a purchase option after 3 years. The Department of Commerce had to agree to the lease since the building was purchased using Department of Commerce funds.

The agreement was renewed in 2015, 2016, 2017 and 2018 for one-year increments. Both parties have continued by the original terms of the agreement from 2012. These terms were:

1. JTC would pay \$1,000 per month rent (which will pass through to the state).
2. JTC would be responsible for the payment of the taxes on the building (currently the taxes are past due for 2016, 2017 and 2018).
3. JTC would be responsible for utilities and routine maintenance of the property.
4. Osawatomie would be responsible for continuing to insure the property.
5. After 3 years, JTC could purchase the building for \$150,000, but all rent payments could be applied to the purchase price when they decide to purchase it.

At this time, JTC Oil would like to execute the option to purchase this property. They plan to pay the back due taxes under protest prior to purchase of the property. The current balance due to the Kansas Department of Commerce is \$66,400.

COUNCIL ACTION NEEDED: Review and discuss.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends that the Council approves the Mayor to sign a conveyance of property after compliance of tax obligations have been met and approved by the City Attorney and City Manager.

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: AUGUST 31ST, 2019

FUND	BEGINNING	Y-T-D	Y-T-D	ACCRUAL	NET CHANGE	NET CHANGE	ENDING
	CASH BALANCE	REVENUES W/ACCRUAL	EXPENSES W/ACCRUAL	ENDING CASH BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01 -GENERAL OPERATING	380,726.69	1,856,635.39	1,749,183.92	488,178.16	0.00	(28,375.77)	459,802.39
02 -WATER	286,565.26	673,744.24	535,119.03	425,190.47	0.00	(10,560.32)	414,630.15
03 -ELECTRIC	470,999.15	2,449,275.00	2,275,968.11	644,306.04	0.00	(71,937.45)	572,368.59
04 -SEWER	226,028.83	551,554.86	533,495.45	244,088.24	0.00	(14,371.06)	229,717.18
05 -REFUSE	6,485.72	626.82	6,229.03	883.51	0.00	(1,383.05)	(499.54)
06 -LIBRARY	104,505.74	11,625.24	13,113.74	103,017.24	0.00	(89.75)	102,927.49
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	0.00	16,590.00	27,403.40	(10,813.40)	0.00	0.00	(10,813.40)
09 -INDUSTRIAL PROMOTION	102,181.83	86,254.14	25,171.84	163,264.13	0.00	0.00	163,264.13
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	34,674.20	12,957.42	0.00	47,631.62	0.00	0.00	47,631.62
12 -STREET IMPROVEMENTS	244,185.16	90,481.78	37,859.97	296,806.97	0.00	(437.85)	296,369.12
13 -TOURISM	47,849.20	36,836.39	22,747.89	61,937.70	0.00	(765.32)	61,172.38
14 -PUBLIC SAFETY EQUIPMENT	89,459.54	87,965.88	90,556.67	86,868.75	0.00	(1,050.00)	85,818.75
15 -SPECIAL 911 REVENUE	9,897.41	0.00	0.00	9,897.41	0.00	0.00	9,897.41
17 -RECREATION EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -GOLF COURSE	18,672.52	186,166.79	194,335.54	10,503.77	0.00	(708.95)	9,794.82
21 -CIP - GENERAL	174,072.57	70,000.00	80,190.89	163,881.68	0.00	0.00	163,881.68
22 -CIP -WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -CIP - ELECTRIC	194,622.89	1,854.61	163,780.50	32,697.00	0.00	(3,427.88)	29,269.12
24 -CIP - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 -CIP - STREET PROJECT	771,652.38	0.00	784,251.88	(12,599.50)	0.00	0.00	(12,599.50)
27 -CIP - GRANTS	24,466.42	0.00	20,874.63	3,591.79	0.00	(35.00)	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	120,166.00	44,478.59	75,687.41	0.00	0.00	75,687.41
31 -EMPLOYEE BENEFITS	203,007.31	614,479.31	450,177.91	367,308.71	0.00	0.00	367,308.71
32 -CAFETERIA 125	80,319.46	17,745.09	18,087.82	79,976.73	0.00	0.00	79,976.73
35 -TECHNOLOGY FUND - CIP	133,103.19	17,803.97	91,766.49	59,140.67	0.00	(7,479.69)	51,660.98
41 -BOND & INTEREST	201,266.98	608,644.77	880,767.50	(70,855.75)	0.00	0.00	(70,855.75)
43 -ELECTRIC DEBT SERVICE	149,988.39	288,692.41	432,501.25	6,179.55	0.00	0.00	6,179.55
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	14,864.54	13,281.00	16,317.00	11,828.54	0.00	0.00	11,828.54
53 -FORFEITURES	2,562.35	10,516.84	0.00	13,079.19	0.00	0.00	13,079.19
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.84	0.00	0.00	0.84	0.00	0.00	0.84
93 -CREDIT CARD CLEARING FUND	0.01	0.00	0.00	0.01	0.00	0.00	0.01
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,992,459.37	7,823,897.95	8,494,379.05	3,321,978.27	0.00	(140,622.09)	3,181,356.18

*** END OF REPORT ***