

RESOLUTION NO. 1078

A RESOLUTION AUTHORIZING STAFF TO ENTER INTO AN AGREEMENT WITH GOVERNMENTAL ASSISTANCE SERVICES FOR THE ADMINISTRATION OF A KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE DESIGN AND CONSTRUCTION OF A NEW WATER TREATMENT PLANT AND DISTRIBUTION IMPROVEMENTS

WHEREAS, the City of Osawatomie, Kansas is a duly incorporated municipality organized under the laws of the state of Kansas (the “State”) which operates a public water supply and distribution system (the “System”); and

WHEREAS, the Governing Body of the City has heretofore determined it to be in the best needs of the customers of the System to undertake certain modifications and improvements to the water treatment and distribution system; and

WHEREAS, the pursuant to K.S.A. 65-163c *et seq.* (the “Act”), the Kansas Department of Health and Environment (“KDHE”) administers the Kansas Public Water Supply Loan Fund (the “Fund”) from which loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

WHEREAS, the CITY has made application to KDHE for a loan in an amount not to exceed **\$38,324,560** (the loan) to finance the Project and that loan application is in the final stages of acceptance; and

WHEREAS, the reporting requirements and regulatory burdens such a loan requires is more than existing staff can manage in terms of time required to administer the loan and grant.

BE IT RESOLVED BY THE GOVERNING BODY OF OSAWATOMIE, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City of Osawatomie, Kansas hereby authorizes city staff to enter into an agreement with Governmental Assistance Services, dba Western Consultants for the administration of a \$38,324,560 loan and grant. The cost to administer the loan and grant shall not exceed **Seventy-One Thousand, Three Hundred Twelve Dollars (\$71,312)**.

Section 2. This Resolution shall be in full force and effect from and after its adoption.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 8th day of December, 2022, a majority being in favor thereof.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk