

OSAWATOMIE CITY COUNCIL

AGENDA

July 14, 2016

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. July 14 Agenda
 - B. Appropriations Ordinance 2016-06
 - C. Payment Application #4 – CDBG Main Street – Kansas Heavy Construction
 - D. Payment Application #1 – CDBG Special Round Sidewalks – Kansas Heavy Construction
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A. Shrine Bowl Day Proclamation
8. Public Hearings
9. Unfinished Business
 - A. Condemnation Resolutions
 - B. Generator Service and Warranty Contracts - Foley
10. New Business
 - A. UPS Letter Box Location
 - B. Tri-Ko Request for property
11. Council Reports
12. Mayor's Report
13. City Manager & Staff Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn to WORK SESSION

WORKSESSION – Joint Meeting with Planning Commission

1. Call to order
2. Roll Call
3. Comprehensive Plan Update
 - A. Review and Refine Goals and Objectives
 - B. Discussion of Action Plan Development
 - C. Review of Future Meetings
4. Adjourn

SPECIAL MEETING – BUDGET WORKSHOP – July 21, 2016

REGULAR MEETING – July 28, 2016

REGULAR MEETING – August 11, 2016

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ORDINANCE NO. 2016-06

DATE WARRANTS ISSUED:
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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	GRDA Electricity	1756	83,973.77
KMEA	SPA Electricity	1757	3,255.94
City of Osawatomie	Petty Cash Reimbursement	1758	1,405.31
Midwest Distributors	Miller	47727	405.85
Crawford Sales Company	Budweiser	47728	354.25
Aero Mod	Pump Stator	47729	1,057.52
Alamar Uniforms	Shirts	47730	145.98
Altec Parts	Replace Wear Pads, Dynamometer	47731	3,103.89
American Safety Utility Corporation	Strap Hoists	47732	696.48
Applied Maintenance Supplies	Insect Repellent, Screwdriver Set	47733	978.83
Arrowhead Scientific, Inc.	Meth Kits	47734	75.40
Asphalt Sales Company, Inc.	Asphalt	47735	192.95
Baker & Taylor	Books	47736	891.81
BG Consultants, Inc.	Consulting Services	47737	24,458.00
Bradley A/C & Heating	Serviced two A/C's	47738	322.12
Brewer's Automotive Repair, Inc.	Replace Catalytic Converter	47739	174.00
C&G Merchants Supply, Inc.	Paper Supplies, Chips	47740	291.70
Carter Waters	Tie Wires, Nail Stakes	47741	3,114.60
Century Link	Long Distance	47742	44.21
Century Link	Services	47743	752.69
Century Link	RTU'S	47744	473.12
City of Osawatomie	Utilities	47745	9,964.93
Comm-Tronix	CPU Card	47746	749.00
Computers & More	Computers, Switch	47747	1,007.73
Deffenbaugh	Main Street Trash, Sludge Haul Off	47748	1,035.08
Design Mechanical, Inc.	Shut Down Boilers	47749	443.50
Ditch Witch Sales	Lock, Hose, Coupling	47750	363.36
John Dixon	Sound & Stage-Jamboree	47751	1,940.00
Donna & Viola's Shirts	Shirts, Caps	47752	561.60
Elliott Insurance	Add 2016 Chevy Silverado, Golf Carts	47753	864.00
Evco Wholesale Food	Sausage, Tissue, Food Trays	47754	1,089.13
Family Center	Trimmer, Gloves, Trench Coat, Keys	47755	1,690.04
Financial Printing Resource, Inc.	Processing Fee	47756	100.00
Richard Fisher, Jr	Attorney Fees	47757	100.00
Fun Services of Kansas City	Hi Striker, Castle Rentals	47758	772.50
Gallagher Benefit Services, Inc.	Administration Fee	47759	445.00
Generation Relevant Entertainment	Performance-Jamboree	47760	1,200.00
Gerken Rent-all	Shovels	47761	116.97
Governmental Assistance Services	Administrative Services	47762	4,314.10
Grainger	Exhaust Fan	47763	133.61

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Halls Bobcat Service	Mulch	47764	97.00
Hawkins, Inc.	Aqua Hawk	47765	3,776.50
HD Supply Waterworks	Gel Cap Cover, Meter, Maingaurd	47766	1,884.20
Hi-Viz Safety Wear, LLC	Shirts	47767	2,084.50
Holliday Sand and Gravel	Gravel and Hauling	47768	412.34
Home Depot	Lamp Holder, Blower, Vac, Chalk	47769	85.31
JEO Consulting Group	Consulting Services	47770	9,386.25
John Deere Financial	V-Belt	47771	98.91
Kansas City Young Audiences	Improvisation-Summer Reading	47772	155.00
Kansas Municipal Utilities	Apprenticeship Program	47773	500.00
Kansas One Call	Locates	47774	45.00
Kansas State Treasurer	Registrar and Transfer Agent Fee	47775	6,230.00
Key Equipment	Lens Broom	47776	49.10
Kincaid Ready Mix	Concrete	47777	237.50
Kriz Davis Co.	Light Posts, Compression Stirrup	47778	39,908.87
Lang Chevrolet	Strainer, Pump	47779	110.18
Lybarger Oil	Fuel	47780	42.30
Madden Rental	Portable Toilet Rental	47781	300.00
McConnell Machinery Co.	Wheel Assembly, Space, Spindle	47782	447.03
Miami Lumber, Inc.	Lumber, Paint, Roller Covers	47783	204.46
Midway Ford	Tube, Seal	47784	76.83
National Sign Company, Inc.	Detour Signs, Vehicle Emblem	47785	628.45
NEKLS	Thermal Receipt Printer Rolls	47786	22.00
Nokintobob II, Inc.	Performance-Jamboree	47787	5,000.00
NPG Newspapers	Graduation, Ordinance 3379, Bids	47788	906.79
O'reilly Auto Parts	Keys, Distributor Cap, Floor Liner	47789	346.80
Olathe Winwater Works Co.	Manhole Hook	47790	38.00
Psychological Resources	Psychological Evaluations	47791	135.00
Quill	Ink, Fan, Tape, Calculator	47792	205.04
Red Bud Supply, Inc.	Safety Glasses	47793	95.80
Reinders	Herbicide	47794	153.86
Rejis Commission	Leweb Subscription	47795	32.76
Reserve Account	Postage	47796	1,200.00
Ricoh	Copies	47797	71.38
Romans Outdoor Power	Wheel Bolt	47798	6.45
Rural Water District #1	Service	47799	172.62
Schulte Supply, Inc.	Close Quarters Cutter	47800	138.00
Scott Michie Planning Services	Consulting Services	47801	1,468.50
Site One Landscape Supply	Lesco Stonewall	47802	1,280.00
Suddenlink	Internet	47803	89.93
Triplett, Woolf & Garretson, LLC	Bond Counsel	47804	21,921.14
Van Wall Equipment	Seal Kit, Service Reel	47805	410.15
Walmart	Brisket, Pork Loin, Dvd's, Ammo	47807	1,499.32
Winfield Solutions	Fertilizer, Herbicide	47807	8,978.61
City of Osawatomie	Petty Cash Reimbursement	1759	2,571.07

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
KS Statebank	Bobcat E35 Excavator Lease	47808	6,000.00
Ace Pest Control	Pest Control	47809	475.00
American Safety Utility Corporation	Tool Belt, Raingear, Hat	47810	644.94
Amscor Cartridge Incorporated	Ammunition	47811	770.00
Back Home Nursery	Flowers	47812	635.00
BMI	Event License	47813	336.00
Brandy Communications KOFO-AM	Radio Advertising	47814	350.00
Central States Beverage Company	Pabst Blue Ribbon	47815	288.00
Champion Brands, LLC	Oil, Grease, Spark Plugs, Antifreeze	47816	432.78
Coleman Equipment	Replace Injector Pump	47817	4,028.51
Conrad Fire Equipment	Shut Off Handle	47818	18.59
James Conrad	Attorney Fees	47819	200.00
Crawford Sales Company	Budweiser	47820	432.35
Delta Dental	Dental Insurance	47821	2,890.35
Demco	Label Protectors	47822	91.48
Sean Ewbank	Performance-Jamboree	47823	700.00
Galls	Brass Collar	47824	206.80
Hasty Awards	Trophy, Medals, Ribbons	47825	332.93
Intoximeters	Mouthpieces	47826	151.25
Kansas City Wilbert	Grave Openings	47827	2,785.00
Kansas Heavy Construction, LLC	Street Project- Pay App #3	47828	379,736.96
Kansas Sampler Festival	Program Ads	47829	500.00
Kincaid Ready Mix	Concrete	47830	6,962.13
L&K Services	Service	47831	32,843.65
Logan Contractors Supply	Foam Block Support, Fence, Sprayer	47832	8,435.21
Moody's Investors Service	Bond Rating	47833	13,500.00
Nicholson, Dasenbrock & Hartley	Attorney Fees	47834	350.00
Osawatomie Pet Clinic	Rabies Shots, Boarding, Examination	47835	100.00
Paola Do It Best Hardware	Adapter, PVC, Bushing, Tee	47836	195.23
Pat's Signs	Parade, Magnets, Banner	47837	745.50
Void		47838	-
Void		47839	-
Suddenlink	Internet	47840	249.90
Unemployment Insurance Services	Unemployment Insurance	47841	400.00
United Systems Technology, Inc.	Court Software	47842	3,550.00
Visa	Switch, Hamburgers, Hotdogs	47843	145.31
Visa	Golf Clubs, Golf Balls, Buns	47844	242.32
Visa	Books, DVD's, Candy, Canvas	47845	562.98
Visa	Lodging, Mini Towers, Paint, Canvas	47846	2,989.23
Visa	Toner, Battery Back UP, Labels, Pens	47847	520.45
Wade Quarries	Gravel and Hauling	47848	1,635.89
Winkler, Domoney & Schultz	Municipal Court Judge	47849	2,060.00
Witmer Public Safety Group	Helmet Fronts	47850	137.76
KMEA	EMP Electricity	1760	22,891.56
Kansas Department of Revenue	Sales Tax	1761	7,376.34

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Kansas Department of Revenue	Compensating Use Tax	1762	2,318.70
Kansas Department of Revenue	Sales Tax	1763	952.70
City of Osawatomie	Jamboree Change Bags	47851	1,060.00
Sabrina Carlson	Make Balloon Characters	47852	85.00
Dish Network	Service	47853	103.99
Void		47854	-
Richard Renner	LED Stage Light Rental	47855	300.00
Valerie Wolf	Performance-Jamboree	47856	1,500.00
Kimberley Szepski	Performance-Jamboree	47857	575.00
Dive Rescue International, Inc.	Student Recertification Packet	47858	63.78
Jennifer Haefle	Contractual for Library	47859	455.00
Hanes Florist & Greenhouse	Plants for City Hall	47860	63.00
Kansas Assoc of Court Management	Membership	47861	50.00
Kansas Gas Service	Services	47862	583.74
Krudwig Structural Engineers	Engineering Services	47863	4,450.00
LogicNow Limited	Mailbox Filtering	47864	88.45
Optiv	Tokens	47865	55.41
Reflective Group	Service	47866	757.09
Ricoh	Copier Lease	47867	280.78
Ricoh	Copier Lease	47868	96.87
Ricoh	Copier Lease	47869	183.90
Security Bank of KC	Escrow Trustee	47870	1,250.00
Suddenlink	Internet	47871	269.99
T2 Holdings, LLC	Shredding	47872	60.00
Peter Trull	Stem Club Hours	47873	640.00
USA Blue Book	Meter Box Pump, PVC Tubing	47874	919.43
Verizon	Internet	47875	40.01
Wex Bank	Fuel	47876	3,416.20
KMEA	WAPA Electricity	1764	9,882.55
City of Osawatomie	Petty Cash Reimbursement	1765	863.55
Crawford Sales Company	Budweiser	47877	580.90
Alamar Uniforms	Shirt, Pants	47878	127.98
American Safety Utility Corporation	Winding Wheel	47879	35.56
American Textile Mills	Nu-Wipes, Knit Wipers	47880	448.11
Applied Maintenance Supplies	Glasses	47881	97.40
Arrowhead Scientific, Inc.	Exam Gloves	47882	55.00
Atco International	Pop-Up Swipes	47883	122.50
Baker & Taylor	Books	47884	652.77
Batteries Plus	Batteries	47885	49.90
Beachner Grain, Inc.	Glyphosate, Amine	47886	128.80
Bradley A/C Heating	Replaced Capacitor	47887	98.84
Brewer's Automotive Repair, Inc.	Battery, Tires, Tube	47888	280.12
Ed Bridges	Trash and Brush Clean Up	47889	223.00
C&G Merchants Supply	Parade Candy, Chips	47890	445.29
Carter Waters	Asphalt	47891	155.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Centurylink	RTU'S	47892	236.56
Centurylink	Long Distance	47893	47.01
Centurylink	Services	47894	759.02
Champion Brands	Oil	47895	583.20
Citizens State Bank of Paola	Tractor Lease Payment	47896	10,636.96
Country Vintage Inn	Lodging	47897	279.84
Deffenbaugh Industries	Sludge Haul Off	47898	894.48
Detroit Industrial Tool	Diamond Blades	47899	202.31
Donna & Viola's Shirts	Shirts, Patches, Logos	47900	1,786.00
Douglas Pump Service, Inc.	Repaired Tension Bearings	47901	812.00
Ed Roehr Safety Products	Ballistic Vests	47902	4,450.00
Elliott Insurance, Inc.	Quarterly Premium	47903	42,872.00
Richard Fisher, Jr.	Attorney Fees	47904	675.00
Galls	Badges, Nametag	47905	223.99
Gallager Benefit Services	Administration Fee	47906	445.00
Gearzone Products	Patches	47907	30.00
Gerken Rental	Boom Lift Rental	47908	472.92
H&H Transformer, Inc.	Voltage Regulator	47909	15,200.00
Void		47910	-
Hawkins	Aqua Hawk, Calgon, BG	47911	4,184.74
Home Depot	Staples, Floor Flange, Paint	47912	247.82
Jerry's Sports Center	Ammo	47913	802.95
Jive Communications, Inc.	Internet	47914	1,691.91
K&M Tire	Tires	47915	224.54
Kansas City Power & Light	Service	47916	2,365.93
Kansas Department of Commerce	JTC Oil Lease-June 2016	47917	1,000.00
KC Bobcat	Coupler	47918	226.93
Killough Construction	Asphalt	47919	2,708.80
Kincaid Ready Mix	Concrete	47920	1,139.75
KS State Firefighters Association	Dues & Membership	47921	464.00
KSGFOA	Membership	47922	50.00
Lybarger Oil	Fuel, Dyed Diesel	47923	2,156.85
M&M Golf Cars, LLC	Cart Rental	47924	550.00
Madden Rental	Portable Toilet Rental	47925	300.00
Martin Pringle	Municipal Matters, City Prosecutor	47926	4,363.88
Maxim Golf Solutions	Consulting Service	47927	1,250.00
McConnell Machinery Co., Inc.	Shaft, Sheave Key, Belt	47928	99.38
Metcalf Ridge	Cart Rental	47929	490.00
Miami County Sheriff's Office	Prisoner Care	47930	455.21
Moon's IGA	Beer, Onions, Buns, Top Round	47931	456.98
My-Lor, Inc.	ID Tag	47932	8.95
National Sign Company, Inc.	Stop Sign, No Parking Sign, Posts	47933	1,542.53
Navrat's Office Products	Self Ink Stamp	47934	23.00
NEKLS	Computer	47935	2,151.78
New Century Dodge	T Body	47936	199.20

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Nowak Construction, Co.	Water Line Project - Pay App 5	47937	50,912.64
NPG Newspapers	Advertising - Jamboree	47938	594.00
Olathe Winwater Works	Gasket, Saddle, Meter Pit, Coupling	47939	2,591.30
Pace Analytical	Analytical Charges	47940	339.00
Pat's Signs	Decals, Yard Signs, Banners	47941	1,449.00
Pepsi	Pop	47942	299.52
Protective Equipment	Rubber Gloves Tested	47943	353.23
Quill	Paper, Toner, Ink Cartridge, Towels	47944	864.34
Reinders	Esclade	47945	382.53
Rejes Commission	Leweb Subscription	47946	32.76
Ricoh	Copies	47947	149.03
Romans Outdoor Power	Bolt, Valve, Stud, Nut	47948	468.15
Site One Landscape Supply	Spreader, Backpack Sprayer, Fescue	47949	1,358.60
Smitty's Lawn & Garden	Throttle Cable	47950	28.66
Sprayer Specialties, Inc.	Turbo Drop	47951	65.13
Suddenlink	Internet	47952	89.93
Suez Treatment Solutions, Inc.	Ballast	47953	2,159.67
Superior Lamp, Inc.	Bulbs	47954	743.95
Debbie Talley	Memorial Hall Janitorial	47955	375.00
TFMCom, Inc.	Install Provision Cameras	47956	1,058.00
Thompson Pump	Hose, Fitting, Lever	47957	1,490.00
Tomo Drug Testing	Drug Testing	47958	246.00
Tri-County Ice Co., Inc.	Tokens	47959	200.00
Turfwerks	Field Decoders, Hose, Hose Swivel	47960	1,115.69
Van Wall Equipment	Switch, Wiring Harness	47961	171.45
Viking Industrial Supply	Paper Supplies	47962	465.94
Wallis Lubricant, LLC	Bar Screen Oil	47963	210.80
White Rock Security Group	Antivirus	47964	2,827.50
Winfield Solutions, LLC	Fungicide	47965	1,668.00
Winterscheid Auto Parts	Filters, Hose Fittings, Alternator	47966	-
Winterscheid Auto Parts	Filters, Hose Fittings, Alternator	47967	2,266.25
Zep Sales	Liners, Towels	47968	216.90
Payroll 06/10			98,775.96
Fica 06/10			7,048.90
Payroll 06/24			112,660.53
Fica 06/24			8,106.75
KPERS			17,417.48
			1,238,291.64

Application Period: 6/7/16 - 7/6/16		Application Date: 7/6/2016
To (Owner): City of Osawatimie, KS	From (Contractor): Kansas Heavy Construction, LLC	Via (Engineer): BG Consultants, Inc.
Project: 2016 Main Street Improvements	Project: 2016 Main Street Improvements	
CDBG Project No.: 15-PF-023	Contractor's Project No.: 1000	Engineer's Project No.: 14-1331L

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,115,013.45
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,115,013.45
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,132,844.54
5. RETAINAGE:		
a. 10% X \$1,132,844.54 Work Completed.....	\$	\$113,284.45
b. 10% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$113,284.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,019,560.09
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$896,677.39
8. AMOUNT DUE THIS APPLICATION.....	\$	\$122,882.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 7-11-16

Payment of: \$ 122,882.70
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/11/16
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

For (contract):							Application Number: 4			
2016 Main Street Improvements							Application Date: 7/6/2016			
Application Period: 6/7/16 - 7/6/16										
A				B	C	D	E	7		
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1.	Contractor Construction Staking	1	\$ 9,500.00	\$9,500.00	1	\$9,500.00		\$9,500.00	100.0%	
2.	Mobilization	1	\$ 35,000.00	\$35,000.00	1	\$35,000.00		\$35,000.00	100.0%	
3.	Removal of Existing Structures	1	\$ 3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
4.	Clearing and Grubbing	1	\$ 7,000.00	\$7,000.00	1	\$7,000.00		\$7,000.00	100.0%	
5.	Adjust Waterline (Vertical)	2	\$ 5,500.00	\$11,000.00						\$11,000.00
6.	Pavement Removal	10,896	\$ 9.00	\$98,064.00	10896	\$98,064.00		\$98,064.00	100.0%	
7.	Unclassified Excavation	5,077	\$ 25.50	\$129,463.50	5077	\$129,463.50		\$129,463.50	100.0%	
8.	Compaction of Earthwork (Type B)	118	\$ 45.00	\$5,310.00	118	\$5,310.00		\$5,310.00	100.0%	
9.	Traffic Control	1	\$ 15,500.00	\$15,500.00	1	\$15,500.00		\$15,500.00	100.0%	
10.	Inlet (Curb) (Setback) (Precast)	5	\$ 4,150.00	\$20,750.00	5	\$20,750.00		\$20,750.00	100.0%	
11.	Junction Box (5' Diameter)	2	\$ 3,750.00	\$7,500.00	2	\$7,500.00		\$7,500.00	100.0%	
12.	Curb and Gutter (Combined) (AE)	3,918	\$ 20.00	\$78,360.00	4100	\$82,000.00		\$82,000.00	104.6%	-\$3,640.00
13.	Storm Sewer (15")(RCP)	135	\$ 55.00	\$7,425.00	117	\$6,435.00		\$6,435.00	86.7%	\$990.00
14.	Storm Sewer (15")(HDPE,RCP)	60	\$ 61.00	\$3,660.00	60	\$3,660.00		\$3,660.00	100.0%	
15.	Storm Sewer (18")(HDPE,RCP)	205	\$ 56.00	\$11,480.00	234	\$13,104.00		\$13,104.00	114.1%	-\$1,624.00
16.	Storm Sewer (21")(RCP)	59	\$ 85.00	\$5,015.00	59	\$5,015.00		\$5,015.00	100.0%	
17.	Storm Sewer (2.5sq.ft.)(RCPHE)	59	\$ 215.00	\$12,685.00	59	\$12,685.00		\$12,685.00	100.0%	
18.	Flowable Fill	3	\$ 250.00	\$750.00	3	\$750.00		\$750.00	100.0%	
19.	Sidewalk Construction (4") (AE)	118	\$ 48.00	\$5,664.00	118	\$5,664.00		\$5,664.00		
20.	Sidewalk Ramp (AE)	104	\$ 149.00	\$15,496.00	142.1	\$21,172.90		\$21,172.90		-\$5,676.90
21.	Concrete Pavement (6" Uniform)(AE)(Driveways)	475	\$ 58.00	\$27,550.00	702.83	\$40,764.14		\$40,764.14		-\$13,214.14
22.	Concrete Pavement (8" Uniform)(AE)(Intersections)	695	\$ 62.50	\$43,437.50	695	\$43,437.50		\$43,437.50		
23.	Concrete Pavement (8" Uniform)(AE)(Parking)	391	\$ 59.00	\$23,069.00	391	\$23,069.00		\$23,069.00		
24.	Crushed Stone Subgrade (6")	1814	\$ 10.00	\$18,140.00						\$18,140.00
25.	HMA-Commercial Grade (Class A)(Base Course)(2")(Driveways)	13	\$ 180.00	\$2,340.00						\$2,340.00
26.	HMA-Commercial Grade (Class A)(Surface Course)(2")(Driveways)	12	\$ 180.00	\$2,160.00						\$2,160.00
27.	Surfacing Material (AB-3)(Driveways)	28	\$ 22.50	\$630.00						\$630.00
28.	Surfacing Material (Brick)(Driveways)	4	\$ 300.00	\$1,200.00						\$1,200.00
29.	Aggregate Base (AB-3)(6")	130	\$ 12.50	\$1,625.00	9942	\$124,275.00		\$124,275.00	7647.7%	-\$122,650.00
30.	Concrete Wheel Stops	15	\$ 135.00	\$2,025.00						\$2,025.00
31.	Temporary Inlet Sediment Barrier	5	\$ 80.00	\$400.00	5	\$400.00		\$400.00	100.0%	
32.	Temporary Gutterbuddy	5	\$ 70.00	\$350.00	5	\$350.00		\$350.00	100.0%	
33.	Temporary Sediment Trap	18	\$ 50.00	\$900.00						\$900.00
34.	Temporary Construction Entrance	1	\$ 2,150.00	\$2,150.00	1	\$2,150.00		\$2,150.00		
35.	Temporary Seeding	1	\$ 3,000.00	\$3,000.00						\$3,000.00
36.	Pavement Marking (Multi-Component)(White)(4")	296	\$ 0.80	\$236.80						\$236.80
37.	Pavement Marking (Multi-Component)(White)(6")	638	\$ 1.00	\$638.00						\$638.00
38.	Pavement Marking (Multi-Component)(White)(8")	75	\$ 6.00	\$450.00						\$450.00
39.	Pavement Marking (Multi-Component)(Yellow)(4")	5602	\$ 0.80	\$4,481.60						\$4,481.60
40.	Pavement Marking (PTP)(White)(24")	229	\$ 12.00	\$2,748.00						\$2,748.00

For (contract):						2016 Main Street Improvements				Application Number: 4			
Application Period:						6/7/16 - 7/6/16						Application Date: 7/6/2016	
A				B	C	D	E	7					
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)			
Bid Item No.	Description												
41.	Pavement Marking Symbol (PTP)(White)(Right Turn Arrow)	2	\$ 365.00	\$730.00						\$730.00			
42.	Pavement Marking Symbol (PTP)(White)(Handicap)	2	\$ 365.00	\$730.00						\$730.00			
43.	Sign (Flat Sheet)(High Performance)	101	\$ 17.00	\$1,717.00						\$1,717.00			
44.	Sign Post (2 lb/ft "U" Steel)	5	\$ 12.00	\$60.00						\$60.00			
45.	Sign Post (2 1/4" Perforated Square Steel Tube)	210	\$ 6.00	\$1,260.00						\$1,260.00			
46.	Sign Post Footing (2 1/4" Perforated Square Steel Tube)	15	\$ 30.00	\$450.00						\$450.00			
Bid Alt #2: 52	Concrete Pavement (8" Uniform)(AE)(NRDJ)	7639	\$ 54.50	\$416,325.50	7639	\$416,325.50		\$416,325.50	100.0%	\$73,087.55			
Bid Alt #2: 53	Crushed Stone Subgrade (6")	8753	\$ 8.35	\$73,087.55									
Totals				\$1,115,013.45		\$1,132,844.54		\$1,132,844.54	101.6%	-\$17,831.09			

Contractor's Application for Payment No. 1

	Application Period: 6/20/16 - 7/6/16	Application Date: 7/6/2016
To (Owner): City of Osawatomie, KS	From (Contractor):	Via (Engineer): BG Consultants, Inc.
Project: 2016 Sidewalk Improvements	Project: 2016 Sidewalk Improvements	
CDBG Project No.: 15-PF-064	Contractor's Project No.: 1100	Engineer's Project No.: 14-1331L

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 128,198.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 128,198.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 104,862.40
5. RETAINAGE:	
a. 10% X \$104,862.40 Work Completed.....	\$ 10,486.24
b. 10% X _____ Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$ 10,486.24
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 94,376.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 94,376.16
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [REDACTED] Date: 7-11-16

Payment of: \$ 94,376.16
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [REDACTED] 7/11/16
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____
 Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

2015 Street Improvements

Main Street from 1st Street to 5th Street

Budget - Concrete Reconstruction

Street Pay App #4 - Sidewalk Pay App

July 14, 2016

	BG Estimates		KC Heavy	Sidewalks	Projected	Amended	PTD with	Remainder of	Likely
	Aug-14	Jan-16	Jan-16	KC Heavy	Change Order	Budget	Pay Apps	Project	Remaining TBP
				Feb-16					
Contractor									
General Items	\$ 291,000	\$ 345,152	\$ 314,338	\$ -	\$ (11,000)	\$ 303,338	\$ 303,338	\$ (1)	\$ -
Storm Water	15,500	141,110	147,625			147,625	151,899	(4,274)	-
Sidewalks	98,600	19,210	21,160	128,198	5,677	155,035	129,701	25,334	25,334
Driveways and Aprons	92,500	143,575	122,177		66,282	188,459	158,458	30,000	30,000
Temporary Erosion Control	15,000	5,740	6,800			6,800	2,900	3,900	3,900
Pavement Marking	2,500	10,946	10,014			10,014	-	10,014	10,014
Signing	2,500	7,005	3,487			3,487	-	3,487	3,487
Pavement	573,600	584,065	489,413	-	-	489,413	489,413	-	-
Total Contractor	\$ 1,091,200	\$ 1,256,803	\$ 1,115,013	\$ 128,198	\$ 60,959	\$ 1,304,170	\$ 1,235,709	\$ 68,461	\$ 72,735
Other Costs									
10% Contingency	\$ 109,120	\$ 125,680	\$ 111,501	\$ -	\$ -	\$ 111,501	\$ (123,771)	\$ 235,272	\$ 123,771
Subtotal Construction Cost	\$ 1,200,320	\$ 1,382,483	\$ 1,226,515	\$ -	\$ -	\$ -	\$ -	\$ 303,733	\$ 196,506
Design Engineering	\$ 120,100	\$ 97,600	\$ 97,600	\$ -	\$ -	\$ 97,600	\$ 78,835	\$ 18,765	\$ -
Construction Observation	78,065	71,720	71,720			71,720	-	71,720	2,500
Construction Engineering	42,035	28,728	28,728	-	-	28,728	20,787	7,941	2,000
Subtotal Engineering	\$ 240,200	\$ 198,048	\$ 198,048	\$ -	\$ -	\$ -	\$ -	\$ 98,426	\$ 4,500
Grant Administration	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Legal Administration	-	5,000	5,000			5,000		5,000	-
Temporary Financing	-	23,700	23,700	-	-	23,700	-	23,700	-
Subtotal Other Costs	\$ 20,000	\$ 48,700	\$ 48,700	\$ -	\$ -	\$ -	\$ -	\$ 28,700	\$ -
Total Cost	\$ 1,460,520	\$ 1,629,231	\$ 1,473,263	\$ 128,198	\$ 60,959	\$ 1,662,420	\$ 1,231,561	\$ 430,859	\$ 201,006
Grant Funds	\$ 400,000	\$ 400,000	\$ 400,000	\$ 77,000	\$ -	\$ 477,000	\$ 477,000	\$ -	\$ -
City Share	\$ 1,060,520	\$ 1,229,231	\$ 1,073,263	\$ 51,198	\$ 60,959	\$ 1,185,420	\$ 754,561	\$ 430,859	\$ 201,006
City Bond Funds Available	\$ 800,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 345,439	\$ 345,439
Over/Under Needed	\$ (260,520)	\$ (129,231)	\$ 26,737	\$ (51,198)	\$ (60,959)	\$ (85,420)	\$ 345,439	\$ (85,420)	\$ 144,433

CITY OF OSAWATOMIE



PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, The Shrine Bowl of Kansas, Inc. sponsored by the five Shrine Centers of Kansas, namely Abdallah of Overland Park, Arab of Topeka, Isis of Salina, Midian of Wichita and Mirza of Pittsburg, will sponsor their 43rd Annual All-Star Football Game on July 30, 2016 in Emporia, Kansas, and continue their tradition of philanthropy; and

WHEREAS, For over 90 years the Ancient Arabic Order of the Nobles of the Mystic Shrine of North America, through its network of hospitals, has treated over 865,000 children with orthopedic disabilities, and in more recent years, treated thousands of severely burned children through its Burn Institute; and

WHEREAS, The citizens of the great State of Kansas may aid this worthy and impartial work and further the efforts of this great charity in their support of their philanthropic event to favor the unfortunate children, regardless of race and creed; and

WHEREAS, Riley England, senior running back for the Osawatomie Trojans football team in 2015, has 2,252 rushing yards and 25 touchdowns in his senior season to lead the entire state of Kansas in rushing yards for the 2015 season, averaging 250.2 yards per game, and to end his high school career averaging over 8.8 yards per carry; and

WHEREAS, Riley England, the valedictorian of the Osawatomie High School Class of 2016 and a 4.0 GPS student, who will attend Baker University to study business and play football for the Wildcats this fall, has been selected to represent the Osawatomie Trojans football team, his school and his community at the 43rd Annual All-Star Football Game:

NOW, THEREFORE, I, L. Mark Govea, Mayor of the City of Osawatomie, do hereby proclaim

July 30, 2016

Kansas All-Star Football Shrine Bowl Day

in the City of Osawatomie, and I urge all citizens to congratulate Riley England on his accomplishments both on and off the field and to join in this observance.

Proclaimed this 14th day of July, 2016.

L. Mark Govea, Mayor
City of Osawatomie

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: July 14, 2016

AGENDA ITEM: Proposed Condemnations

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: On April 28, Resolution No. 719 was passed scheduling a hearing for tonight, June 23rd, at which the owners, the owners' agents, any lienholders of record, any occupants and other parties in interest, as that term is defined by law, of the nine proposed properties for condemnation. City staff presented detailed reports on nine recommended properties for the City Council that it believed were eligible, or on their way to being eligible for condemnations.

On June 23, the City Council conducted hearings for the properties listed below to make a determination whether a resolution should be drafted and what findings of fact should be included.

110 Brown	222 Lincoln	317 Mill
334 Main	427 Lincoln	805 Chestnut
917 Pacific	1003 Chestnut	1635 Main

After the hearing, the City Council directed that resolutions be drafted for all of the properties, with the exception of 110 Brown. The owner of 110 Brown had made significant improvements to the property since receiving the condemnation hearing notice in May.

Staff has drafted resolutions with findings of fact and put them on the agenda to be considered at this meeting. As always, we have included the following to help explain how a non-emergency condemnation occurs.

Procedure for Condemnations

1. First step is to have the enforcing officer file a written statement that is presented to the governing body that describes the property, where the property is located and that the property is unsafe or dangerous or is abandoned. Often these reports are accompanied by photos of the property to help illustrate why the property is abandoned, unsafe or dangerous.

2. Governing Body passes a Resolution that fixes a time and place at which the owner, the owner's agent, any lienholders of record and any occupant of such structure may appear and show cause why such structure should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.
3. Resolution is published once each week for two consecutive weeks on the same day of each week.
4. The matter is set for hearing before the Governing Body at least thirty days after the date of the last publication.
5. A copy of the Resolution is mailed by certified mail within three days after its first publication to each such owner, agent, lienholder and occupant at the last known address with the letter marked as "deliver to addressee only."
6. At the date set for the hearing the Governing Body hears all evidence submitted by the owner, the owner's agent, lienholders of record and occupants having an interest in the structure as well as evidence submitted by the enforcing officer filing the statement.
7. Governing Body makes findings. If the Governing Body finds that the structure is unsafe or dangerous such resolution shall direct the structure to be repaired or removed and the premises made safe and secure. If the Governing Body finds that the property is abandoned, the governing body may authorize the rehabilitation of the property as provided by K.S.A. 12 1756a.
8. Resolution containing findings is published once in the official city paper and a copy mailed to the owners, agents, lienholders of record and occupants in the same manner provided for the notice of hearing, i.e., certified mail within three days of the publication of the Resolution to last known address marked as "deliver to addressee only."
9. Resolution should fix a reasonable time within which the repair or removal of the structure shall be commenced and a statement the if the owner of such structure fails to commence the repair or removal of such structure within the time stated or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be repaired or razed and removed in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.
10. If the owner fails to commence the repair or removal of the structure within the time stated in the resolution or has failed to diligently prosecute the same thereafter, the city may proceed to raze and remove such structure, make the premises safe and secure , or let the same to contract. The City shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay the costs of removing such structure and making the premises safe and secure. Any money is excess of the costs shall be paid to the owner of the premises upon which the structure was located.

11. The City shall give notice to the owner of the structure by restricted mail of the total costs incurred by the city in removing the structure and making the premises safe and secure and providing notice. The notice shall state that payment of such cost is due and payable within 30 days following receipt of such notice. If the cost is not paid with the thirty-day period and if there is not salvageable material or if money received from the sale, the balance shall be collected in the manner provided by K.S.A. 12-1,115 or assessed as a special assessment against the lot or parcel. See 12-1755 for procedure.

COUNCIL ACTION NEEDED: Consider each resolution separately and adjust the terms or dates as necessary by simple motion.

STAFF RECOMMENDATION TO COUNCIL: Approve the resolutions with one exception and one consideration. First, staff recommends removing the resolution for 427 Lincoln as there is a pending purchase of the property by the neighbor with plans to demolish the trailer by no later than the end of the year. Second, staff recommends the Council consider additional information concerning exterior cleanup work that has been done on 1635 Main since the June 23 hearing, in accordance with advice given to the owner at the meeting.

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOTS 16, 17, 18, 19, 20, IN BLOCK 13, LASHER'S ADDITION TO THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 222 LINCOLN AVENUE, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett. The following parties in interest failed to appear or appeared and did not present evidence: Franklin Austin Jr. and Marie Austin.

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

1. The Governing Body hereby finds that the structure located at Lots 16, 17, 18, 19, 20, In Block 13, Lasher's Addition to the City Of Osawatomie, Miami County, Kansas; Commonly Known and Referred To as **222 Lincoln Avenue**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) Structure is a trailer, where the rim joist is visible, rotten and hanging down, aluminum siding is falling off or missing and has been replaced in places mismatched with wooden type siding, and nearly all skirting is missing.
- b) Insulation is exposed and visible from underneath the structure.
- c) The structure has signs of visible water damage from a leaking roof.

2. The owner of such structure is hereby directed to commence the removal of the

property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT 5, BLOCK 2, BLAINE'S ADDITION TO THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 317 MILL AVENUE, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett. The following parties in interest failed to appear or appeared and did not present evidence: US Bank NA Trustee.

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

1. The Governing Body hereby finds that the structure located at Lot 5, Block 2, Blaine's Addition to the City of Osawatomie, Miami County, Kansas; Commonly Known and Referred to as **317 Mill Avenue**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) The structure has been vacant since April 2014.
- b) The structure was damaged by fire on January 10, 2015, sustaining smoke, water and some window damage. The structure was boarded up by the City shortly after the fire.
- c) The structure has several broken windows, rotten and missing boards, missing or damaged gutters, and a damaged roof.

- d) Both the primary and accessory structures are full of trash and are attracting pests, including a poisonous snake that was observed by staff.
- e) Ownership of the property is in question and appears to have been abandoned.
- f) The property has been a habitual nuisance violation with the only remediation occurring as a result of City action.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT TWENTY-THREE (23), IN BLOCK TWENTY-FIVE (25), IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 334 MAIN STREET, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett and the owner, Ronda Chase. The following parties in interest failed to appear or appeared and did not present evidence: Gerald Chase.

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

1. The Governing Body hereby finds that the structure located at Lot Twenty-Three (23), In Block Twenty-Five (25), in the City of Osawatomie, Miami County, Kansas; Commonly Known and Referred to as **334 Main Street**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) The structure has been vacant since February 2016.
- b) The property has been issued several nuisance letters and citations since 2010.
- c) The structure's roof is in poor condition, there are numerous broken windows, rotten wood trim, siding and fascia and the home has not been secured. On the interior almost all walls are damaged and wiring has been stripped in various locations.

- d) There have been numerous police visits to the property related to complaints concerning drug activity, disturbances and thefts. Upon a physical inspection of the vacant property, police officers observed drug paraphernalia and evidence of regular drug use.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT 8, BLOCK 18 OF THE ORIGINAL TOWNSITE OF THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 427 LINCOLN AVENUE, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett and the owner, Dorothy Spencer.

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

1. The Governing Body hereby finds that the structure located At Lot 8, Block 18 of the Original Townsite of the City of Osawatomie, Miami County, Kansas; Commonly Known And Referred To As **427 Lincoln Avenue**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) This structure is a trailer and it has been vacant since May 2009.
- b) The structure has a collapsed roof, loose skirting, areas of rotten walls, exposed wiring near the electrical panel and a water heater that is exposed to the exterior.
- c) The structure was observed to be full of household debris.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal

completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT ELEVEN (11), IN BLOCK FOUR (4) OF J.C. CHESTNUT'S ADDITION TO THE CITY OF OSAWATOMIE; COMMONLY KNOWN AND REFERRED TO AS 805 CHESTNUT AVENUE, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett. The following parties in interest failed to appear or appeared and did not present evidence: William G Smith, Merle Jean Smith, and Shannon Spillman.

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

1. The Governing Body hereby finds that the structure located at Lot Eleven (11), In Block Four (4) of J.C. Chestnut's Addition to the City of Osawatomie; Commonly Known and Referred to as **805 Chestnut Avenue**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) This structure has been vacant since a fire occurred at the structure in of May 2007.
- b) All sheetrock, wiring, and windows were removed after the fire, with only a few stud walls remaining in the interior of the home.
- c) The structure has broken and missing siding, rotten and missing fascia boards, and missing and damaged guttering.

d) In 2015, the City boarded up the windows and doors after it was not addressed by the owner. A citation was issued and the owner was billed for work performed by the City.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED LOT 5, BLOCK 3 OF MARY P. SMITH'S SUBDIVISION OF LOTS 8, 9, 10, 14 AND 19 OF MARY G. CRANE'S ADDITION, TO THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 917 PACIFIC AVENUE, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE..

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett. The following parties in interest failed to appear or appeared and did not present evidence: Derrick Gould.

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

1. The Governing Body hereby finds that the structure located at Lot 5, Block 3 of Mary P. Smith's Subdivision of Lots 8, 9, 10, 14 and 19 of Mary G. Crane's Addition, to the City of Osawatomie, Miami County, Kansas; Commonly Known and Referred to as **917 Pacific Avenue**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) Structure has been vacant and has been unsecured since a structure fire occurred in March 2012.
- b) Being unsecured, animals to take residence in the structure and around the property.
- c) Repairs to the structure were abandoned leaving a roof patched with a sheet of plywood and construction debris laying around the premises.

- d) The property has received numerous letters regarding nuisance issues but no action was taken by the owner.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED: LOTS NUMBER TEN (10) AND ELEVEN (11), IN BLOCK NUMBER EIGHT (8) OF CAFFERY AND SHELDON'S ADDITION TO THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 1003 CHESTNUT AVENUE, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett. The following parties in interest failed to appear or appeared and did not present evidence: Floyd and Phyllis Stephens.

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

1. The Governing Body hereby finds that the structure located at Lots Number Ten (10) and Eleven (11), In Block Number Eight (8) of Caffery And Sheldon's Addition to the City of Osawatomie, Miami County, Kansas; Commonly Known and Referred to as **1003 Chestnut Avenue**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) The structure has been vacant since April 2012.
- b) The structure's fascia is rotten, the home is unsecured and the crawlspace is open and believed to be harboring animals.
- c) A large tree has fallen on the accessory structure and collapsed its roof.
- d) Both the structure and accessory structure have brush and trees growing around them.
- e) In 2015, City staff secured the structure by screwing shut the front and back doors.

f) The structure is full of the former owners' belongings.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk

RESOLUTION NO. ____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT THE NORTH 93.25 FEET OF THE WEST ONE-HALF OF LOT 18 AND THE NORTH 93.25 FEET OF LOTS 19 AND 20 IN BLOCK 2, IN LOWES ADDITION TO THE WEST HIGHLANDS ADDITION IN THE CITY OF OSAWATOMIE, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AND REFERRED TO AS 1635 MAIN STREET, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Governing Body did by Resolution No. 660, dated the 10th day of January, 2013, did find that the structure located 1635 Main Street, Osawatomie, Kansas, was abandoned property and directed rehabilitation of the property by the owner, and no such rehabilitation occurred and the property was subsequently sold; and

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 14th day of April, 2016, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 719, dated the 28th day of April, 2016, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 719 was published in the official City newspaper on the 4th day of May, 2016, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 23rd day of June, 2016, the Governing Body did conduct the hearing scheduled in Resolution No. 719 and took evidence from the following: the Enforcing Officer on behalf of the City, Ted Bartlett and the owner Stan Gray.

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

1. The Governing Body hereby finds that the structure located at the North 93.25 Feet of the West One-Half of Lot 18 and the North 93.25 Feet Of Lots 19 and 20 In Block 2, In Lowes Addition to the West Highlands Addition In the City of Osawatomie, Miami County, Kansas; Commonly Known and Referred To as **1635 Main Street**, Osawatomie, Kansas is unsafe and dangerous based on the following findings:

- a) The structure has been vacant since March 2011.
- b) The structure has broken windows, a broken garage door, peeling paint, detached guttering, vegetation growth against the structure, and standing water in the crawl space near or against floor joists.
- c) During an inspection of the property, it was observed that most of the wiring had been removed from the structure and that it was full of household debris and belongings.

2. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution, and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14th day of July, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk



07.14.2016 13:59



07.14.2016 14:00



07.14.2016 14:00

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: July 14, 2016

AGENDA ITEM: Generator Service Agreements

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: As part of the Electric Generation Project, we have planned for three different levels of service agreements with an authorized CAT dealer, in order to maintain the integrity of the units under the current and extended warranties.

Start-Up Services. We have received bids to perform start-up services on all six units. Work on five of the units will be approximately \$16,000 each and the repair of unit #2 will be approximately \$37,000. Since these are estimates and not firm numbers, the costs could vary either way. We are recommending we proceed with this work so that we can load test all the units and have them approved for extended warranties. Should any of the units fail, the necessary work will be covered by the current warranty.

Service Agreements. In order to have a warranty on the units, they will all need to be under a service agreement with CAT that ensures fluid levels are monitored, filters are being checked and replaced, and that the oil is changed at least once every three years. We have looked over several agreements, but we believe a 3 year, annual inspection with one oil change is the best option for the City. We are still finalizing the final numbers, but we need to have these agreements in place before we start the engines and operate under the current warranty.

Option	Services	Oil Changes	Per service cost	Per Unit annual	Total annual	Per Unit 3-year	Total 3-year
1	6 semi	0	637.66	1,275.32	7,651.92	3,825.96	22,955.76
2	5 semi 1 ann	1	1,055.36	2,110.72	12,664.32	6,332.16	37,992.96
3	3 semi 3 ann	1	1,335.30	2,670.60	16,023.60	8,011.80	48,070.80
4	3 ann	3	3,236.05	3,236.05	19,416.30	9,708.15	58,248.90

The table above shows the four quotes we received from Foley CAT. We have only included the first two quotes in the packet and will be seeking a hybrid of these offers, with the cost expected to fall between the two totals.

Extended Warranties. We have not received final agreements on the extended warranties and we still have time to bring those agreements back to the Council. However, we are still negotiating these arrangements and expect the options be the following:

- 24 Month \$7,110.00 per unit
- 36 Month \$11,380.00 per unit
- 48 Month \$14,876.00 per unit

Impact on Project. All three of these items were included in the project budget and cumulatively, they all fall within the current budget. However, the costs are allocated differently to the different line items with the warranties and repairs to the #2 unit costing less than expected and the start-up costs costing more. Included is an updated budget with the service agreement costs included.

COUNCIL ACTION NEEDED: Consider the agreements as presented.

STAFF RECOMMENDATION TO COUNCIL: Authorize the City Manager to approve service work with Foley CAT for start-up costs based on the included estimates, not to exceed \$90,000 for all related start-up costs.

Also, authorize the City Manager to sign a service agreement with Foley CAT not to exceed \$150,000 for the estimated start-up and load testing of all six units.

**OSAWATOMIE 12MW ELECTRIC GENERATION
PROJECT BUDGET**

Updated 05-24-2016

	Dec-15 Budget	Updated Budget	Obligated with Proposals	Available
PROJECT COSTS				
Generators				
Generator Units	\$ 1,600,000	\$ 1,671,400	\$ 1,671,400	\$ -
Generator delivery	220,000	205,200	205,200	-
Generator Warranty (3 years)	90,000	70,000	-	70,000
Generator Megger Testing	6,000	6,000	6,000	-
Generator Load Testing	27,000	-	-	-
Generator Engine Testing	31,200	-	-	-
Load Testing & Startup		90,000	80,000	10,000
3-year Service Agreement		40,000	37,993	2,007
Gen #2 Repairs & Load Test	150,000	41,600	40,000	1,600
Subtotal - Generators	\$ 2,124,200	\$ 2,124,200	\$ 2,040,593	\$ 83,607
Substations				
7th Street Substation Modifications	\$ 682,609	\$ 682,609	\$ 780,442	\$ (97,833)
Substation Feeder Modifications	36,000	36,000	-	36,000
9th Street Substation	1,784,348	1,784,348	374,573	1,409,775
Substation Temporary Distribution	39,364	39,364	-	39,364
Subtotal - Substations	\$ 2,542,321	\$ 2,542,321	\$ 1,155,015	\$ 1,387,306
New Electric Shop	\$ 450,000	\$ 450,000	\$ -	\$ 450,000
Engineering/Permitting				
Engineering Austin, NM Site Visit	\$ 3,840	\$ 3,840	\$ 3,840	\$ -
Transport/Study and Report	23,400	23,400	23,400	-
JEO Engineering Contract	316,810	316,810	316,810	-
Air Permitting	-	-	-	-
Surveying		22,000	9,412	12,588
Subtotal - Engineering/Permitting	\$ 344,050	\$ 366,050	\$ 353,462	\$ 12,588
SUBTOTAL - PROJECT COSTS	\$ 5,460,571	\$ 5,482,571	\$ 3,549,070	\$ 1,933,501
CONTINGENCIES				
Substation	\$ 377,579	\$ 355,579	\$ -	\$ 355,579
All Other	104,840	48,240	-	48,240
Subtotal - Contingencies	\$ 482,419	\$ 403,819	\$ -	\$ 403,819
TOTAL PROJECT BUDGET	\$ 5,942,990	\$ 5,886,390	\$ 3,549,070	\$ 2,337,320
FINANCING				
Bond Proceeds	\$ 5,848,570	\$ 5,904,692	\$ 5,904,692	\$ 0
Issuance Expenses		(56,122)	(56,122)	-
Funds Available	\$ 5,848,570	\$ 5,848,570	\$ 5,848,570	\$ 0
(Over)/Under Project	\$ (94,420)	\$ (37,820)	\$ 2,299,499	



**Foley Equipment
Service Repair Quotation
Q7101859-01**

Segment	Description	Type	Amount
10	REMOVE PLANNED COMP REPLACEMENT	Est. Labor	11,432.00
		Est. Parts	1,200.00
		Est. Misc.	7,968.80
	REMOVE AND REPLACE (WITH EXISTING) GENERATOR END. REMOVE LEAVOUR PANNEL, REMOVE GEER, REMOVE GEN END, INSTALL EXISTING GEN END RE-INSTALL PANNEL, AND GEER		
Total of Firm Price Items			9,683.95
Total of Estimated Items			27,241.06
Total			36,925.01

This quote is based upon acceptance of Foley's standard terms and conditions.
Prices quoted include the specific services listed and do not include freight, applicable taxes or additional services. Standard warranty applies unless otherwise noted.

Your dealer contact:

MIKE TRACY
E-mail: mdtracy@foleyeq.com

Customer Signature: _____ Date: _____

Customer Email: _____ Purchase Order: _____



Quote Number :Q7101853-01
Prepared By :MIKE TRACY

Quote Date :2015-11-30
Valid Until :2015-12-30

We are pleased to provide the following quotation for the services identified below

PREPARED FOR

Customer Name :CITY OF OSAWATOMIE
Address :
PO BOX 37
OSAWATOMIE 66064-0037

Make	Model	Serial Number	Unit Number
Cat	3516B	0GZS00612	

Explanation of Type:

"Est." amounts may be more or less than your final invoice.
"Time & Material" items will be billed at the actual price of the time, parts and miscellaneous charges.
"Firm" Parts Labor Misc items are firm priced and will be invoiced at that price.

WORK TO BE PERFORMED

Segment	Description	Type	Amount
01	ANNUAL INSP AND SERVICE GENERATOR	Firm Labor	1,002.15
	COMPLETE SERVICE, REPLACE OIL, COLLANT,AND AIR FILLTERS, REPLACE OIL.	Est.Parts	2,724.00
02	REPLACE BATTERY	Firm Labor	285.80
	REPLACE ALL FOUR BATTERIES, CLEAN BATTERY CABLE CONNECTIONS	Est.Parts	1,245.08
03	ADD ENGINE COOLANT	Firm Labor	428.70
	NO COLLANT IN UNIT, ADD 110 GAL OF ELC	Est.Parts	1,240.00
04	DISASSEMBLE AND INSPECT RADIATOR	Firm Labor	1,714.80
	INSPECT RADIATOR WORKING PARTS SUCH AS PILLOW BEARINGS/TENSIONER,REPLACE ALL BELTS	Est.Parts	240.90
05	ADJUST INLET/EXHAUST VALVE	Firm Labor	1,143.20
	PERFORM OVERHEAD ADJUSTMENT		
06	REPLACE ALTERNATOR	Firm Labor	249.80
	REPLACE CHARGING ALTERNATOR AND BELT	Est.Parts	361.28
07	LOAD BANK TEST GENERATOR	Firm Labor	1,429.90
	PERFORM TWO HOUR LOAD TEST, SUPPLY FUEL (APPROX. 170 GAL PER HOUR) INSTALL/UNINSTALL EXAHUST SPOOL	Est.Misc	2,069.00
08	PRE/POST SHIP PREPARATION GENERATOR	Firm Labor	428.70
	POST SHIP INSPECTION, RELEASE ISOLATORS, TIE UP		



Foley Equipment
 Service Repair Quotation
 Q7101853-01

Segment	Description	Type	Amount
	EXHAUST INSULATION,INSPECT FOR OIL LEAKES,EXT		
09	TRAVEL TO/FROM MACHINE	Firm Labor	1,286.10
Total of Firm Price Items			7,969.15
Total of Estimated Items			7,880.26
Total			15,849.41

This quote is based upon acceptance of Foley's standard terms and conditions.
 Prices quoted include the specific services listed and do not include freight, applicable taxes or additional services. Standard warranty applies unless otherwise noted.

Your dealer contact:
 MIKE TRACY
 E-mail: mdtracy@foleyeq.com

Customer Signature: _____ Date: _____

Customer Email: _____ Purchase Order: _____



FOLEY EQUIPMENT CO.

Foley Maintenance Plan

Electric Power Generation

(EVEN PAY PER SERVICE)

Agreement Number

16E0614-1611

Customer:	City of Osawatomie	Manufacturer:	Caterpillar
Contact Person:	Don Cawby/Stewart Kasper	Model:	3516
Telephone:	913.755.2146	Serial Number:	1HN00924
Address:	PO Box 37 100 11th Street Osawatomie, KS	Hour Meter:	0
E-Mail:	dcawby@osawatomiaks.org	Unit ID Number:	#2

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from January 0, 1900 and shall terminate 36 months thereafter or upon Equipment reaching - hours of operation or 6 services, whichever comes first.

SERVICES:

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

SERVICE INTERVALS:

These services will be performed semi-annually. The first service will be performed July 2016. Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 2000 and the voltage is 480 & the Amps are 0 on this unit.

PAYMENT:

These services shall be provided for a Pay Per Service price of \$637.66 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

EXCLUSIONS:

Travel time and mileage costs in excess of 6 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge.

ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:

This is pricing for 6 semi annual services where we do a thorough inspection report by the technician. Also take coolant and oil samples. The technician will thoroughly check the generator and engine from top to bottom, end to end, and side to side. You will receive a copy of the sample results and a copy of the inspection report for your files. There is no oil change or any parts put on the generator.

This Agreement shall be subject to the terms and conditions specified at: <http://www.foleyeq.com/fmpterm> (case sensitive, no caps), which are incorporated herein by reference

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

Customer	Signed	Date
	Printed Name	Title
Foley Equipment	Signed	Date
	Printed Name	Title





FOLEY EQUIPMENT CO.

Foley Maintenance Plan

Electric Power Generation

(EVEN PAY PER SERVICE)

Agreement Number

16E0614-1612

Customer:	City of Osawatomie	Manufacturer:	Caterpillar
Contact Person:	Don Cawby/Stewart Kasper	Model:	3516
Telephone:	913.755.2146	Serial Number:	1HN00924
Address:	PO Box 37 100 11th Street Osawatomie, KS	Hour Meter:	0
E-Mail:	dcawby@osawatomiex.org	Unit ID Number:	#2

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from January 0, 1900 and shall terminate 36 months thereafter or upon Equipment reaching - hours of operation or 6 services, whichever comes first.

SERVICES:

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

SERVICE INTERVALS:

These services will be performed semi-annually. The first service will be performed July 2016. Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 2000 and the voltage is 480 & the Amps are 0 on this unit.

PAYMENT:

These services shall be provided for a Pay Per Service price of \$1,055.36 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

EXCLUSIONS:

Travel time and mileage costs in excess of 6 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge.

ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:

This is pricing for 5 semi annual services where we do a thorough inspection report by the technician. Also take coolant and oil samples. The technician will thoroughly check the generator and engine from top to bottom, end to end, and side to side. You will receive a copy of the sample results and a copy of the inspection report for your files. There is 1 annual service with filters, oil, and oil and coolant, and fuel samples. This is the only oil change in a 3year agreement. Caterpillar oks oil change every 3rd year, as long as there is sampling is being performed regularly. You will also receive the annual inspection report, and all sample results also for your files.

This Agreement shall be subject to the terms and conditions specified at: <http://www.foleyeq.com/fmptterms> (case sensitive, no caps), which are incorporated herein by reference

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

Customer	Signed	Date
	Printed Name	Title
Foley Equipment	Signed	Date
	Printed Name	Title



CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: July 14, 2016

AGENDA ITEM: Tri-Ko Inc. Expansion

PRESENTER: Don Cawby, City Manager

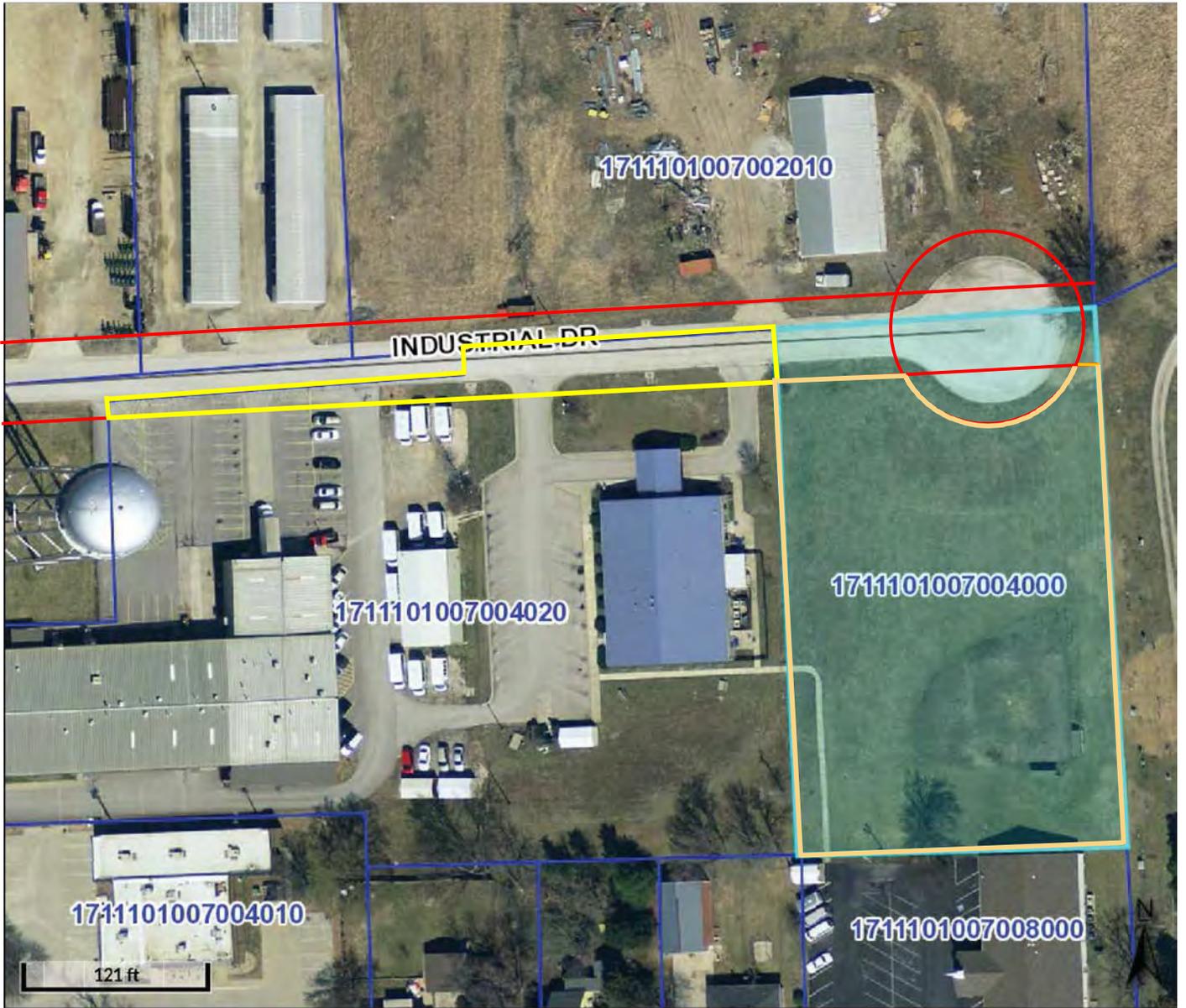
ISSUE SUMMARY: Tri-Ko is currently developing plans to substantially expand their facility here in Osawatomie. The expansion will require an increase in property lines and Tri-Ko has inquired about the possible acquisition of the property east of the main campus, owned by the City of Osawatomie. This property would be necessary to accommodate the new growth expansion. Tri-Ko believes, at one point, they had an agreement with the City to acquire the property however, the process was never completed. It is now their wish at to complete the process and proceed with their expansion.

With the addition of the City property, Tri-Ko's property will increase by approximately 40%. If council decides to grant Tri-Ko the property, the City will need to clarify the property lines around Industrial Drive. The City would also require utility and drainage easements across both properties.

If the request for the property be granted to Tri-Ko, the City would require the right of way through Industrial Drive to be restored by way of a 50 ft. easement along the road from the center of the both the city and current Tri-Ko property. For the circle drive radius, the City would request about a 60 ft. radius (120 ft. diameter) around the circle drive. That should put it close to the east property line on the east side. Finally, we would want about the same 50 ft. attachment (like the road continues without a radius) on the east side of the circle so we can access the cemetery from the west if we need to.

COUNCIL ACTION NEEDED: Review and discuss. Provide direction to staff.

STAFF RECOMMENDATION TO COUNCIL: Grant Tri-Ko the property and proceed with the development of utility and drainage easements.





301 First Street
Osawatomie, KS 66064
913-755-3025
Fax 844-272-3771
www.tri-ko.com

BOARD OF DIRECTORS

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John Platt
Executive Director

July 6, 2016

Osawatomie City Council
Attn: Don Cawby
439 Main Street
PO Box 37
Osawatomie, KS 66046

Council Members,

Tri-Ko, Inc. is currently developing plans to substantially expand our facility in Osawatomie. To accommodate new growth on campus, we will need to increase our property lines as well.

We respectfully request from the city, the property adjacent to and directly east of our current address on Industrial Drive. This is a vacant lot stretching from our eastern-most building all the way to the cemetery's western edge.

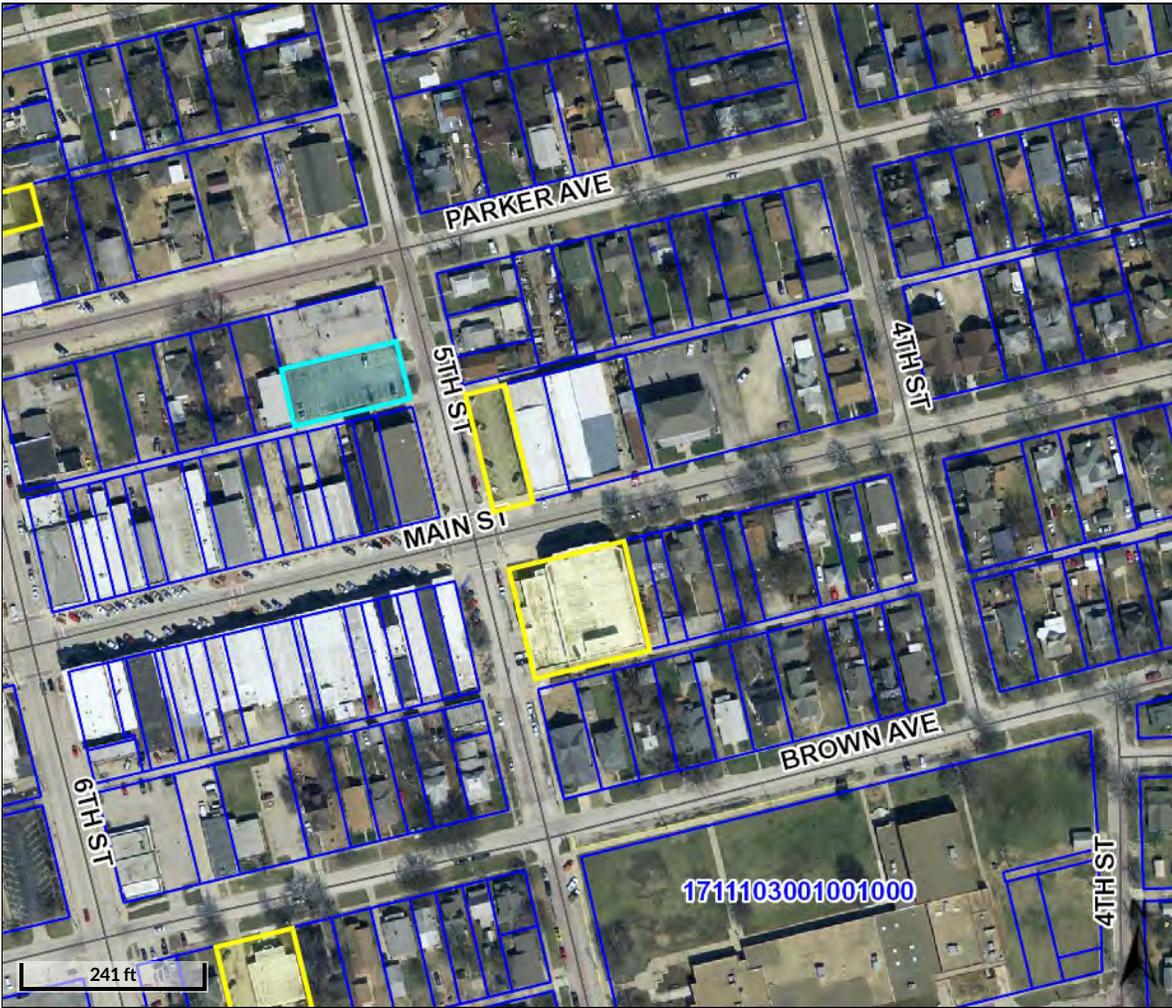
As previously discussed, there is some confusion about Tri-Ko's property lines. There is a popular consensus that Tri-Ko requested this property many years ago, and the request was granted, but the process was never completed. We would very much like to complete this project.

As always, Tri-ko takes tremendous pride in our relationship with this community and its leaders, and is sincerely grateful for your careful consideration and continued support.

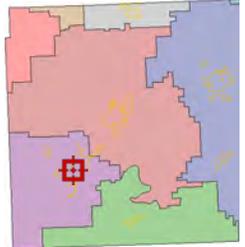
If you have any questions or would like additional information or have any questions, please give me a call at (913) 755-3025. Thank you.

Sincerely,

John Platt
Executive Director



Overview



Legend

-  City Limits
-  Centerlines
-  Parcels
-  Lakes

Parcel ID	1711102019023000	Alternate ID	n/a	Owner Address	OSAWATOMIE CITY
Sec/Twp/Rng	11-18-22	Class	E - Exempt		CITY HALL 5TH & MAIN
Property Address	5TH ST	Acresage	n/a		OSAWATOMIE, KS 66064
	Osawatomie				
District	004 Osawatomie				
Brief Tax Description	OSAWATOMIE, BLOCK 23, Lot 1,2 & 3, S72' LTS 1,2 & 3 BLK 23 (PARKING) SECTION 11 TOWNSHIP 18 RANGE 22				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 7/14/2016

 **Developed by**
The Schneider Corporation



Google earth



Police Dept Summary - City Council Meeting 7/14/2016

Dispatch received 950 calls for service in the month of June. Of the 950 calls, Officers handled 807 calls for service.

(950 minus(-) County Fire calls, Burn permits, Court, Cont. burn, Fine payments, Fuel, City Services.

Totals for the Month of June

11	Warrant Arrests
29	Total Arrest
120	Traffic Stops
83	Suspicious Activ., Inv. Persons, Ped Checks, Prowlers
12	Traffic Accidents
44	Assist EMS
37	Fights , Disturbance, Assaults, Domestic, Harras, Violation of Protection Orders
6	Sexual assaults, Rape
45	Damage to Prop., thefts, Burglarys,
3	Drug Cases
62	Animal at Large, Bite, Welfare chk
8	Child in Need of Care, Runaways, Missing Children
23	Vehicle Lock outs
18	Non Warrant Arrests
119	Escorts, Civil Stand-bys, 911 Misdiags, Motor Assist, X-Patrol, Alarm Calls, Citizen Inquiry, Welfare Checks
120	Citizen Complaints
123	Assist Out Side Agency, Loud Music, , Traffic Haz, Drive Complaints, Drug Testing Finger Printing, Open Doors, Follow-ups, Found Property, etc...
90	Total May Citations

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: May 2016	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	548,234.00		199,577.03	348,656.97
Codes Enforcement	154,103.00		40,632.34	113,470.66
Police	886,702.00	11,617.46	344,916.25	553,403.21
John Brown Cabin	38,416.00		14,147.03	24,268.97
Public Works	245,495.00		72,379.08	173,115.92
Swimming Pool	-		-	-
Properties & Maintenance	326,332.00	895.30	118,908.28	208,319.02
Fire	68,712.00	1,800.00	27,263.95	43,248.05
Municipal Court	164,889.00		57,966.97	106,922.03
Levees & Storm Water	24,992.00		18,619.27	6,372.73
Library	151,863.00	1,501.44	58,312.45	95,051.99
TOTAL	2,609,738.00	15,814.20	952,722.65	1,672,829.55
WATER				
Administration	319,167.00		69,799.01	249,367.99
Water Treatment	405,031.00		106,264.10	298,766.90
Water Distribution	309,931.00		97,115.23	212,815.77
TOTAL	1,034,129.00	-	273,178.34	760,950.66
ELECTRIC				
Administration	1,222,823.00		287,477.02	935,345.98
Electric Production	2,485,385.00		572,524.84	1,912,860.16
Elect Transmission	579,205.00		238,838.79	340,366.21
TOTAL	4,287,413.00	-	1,098,840.65	3,188,572.35
EMPLOYMENT BENEFIT	759,922.00	55,265.16	426,027.06	389,160.10
REFUSE	431,500.00		134,498.63	297,001.37
LIBRARY	111,000.00		4,811.67	106,188.33
RECREATION	4,000.00		147.05	3,852.95
RURAL FIRE	75,000.00		3,364.89	71,635.11
INDUSTRIAL	61,500.00		6,785.34	54,714.66
REVOLVING LOAN	-		-	-
SPECIAL PARKS & REC	96,043.00		10,759.25	85,283.75
ST IMPROVEMENT	179,980.00		97,730.65	82,249.35
BOND & INTEREST	887,020.00		382,813.44	504,206.56
PUBLIC SAFETY EQUIP.	18,704.00		24,747.69	(6,043.69)
FIRE INS PROCEEDS	-		-	-
SEWER	1,033,344.00		308,252.36	725,091.64
REC EMP BENEFITS	1,000.00		18.42	981.58
GOLF COURSE	281,878.00	49.68	139,520.51	142,407.17
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	83,501.00	-	15,995.77	67,505.23
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	146,500.00		-	146,500.00
CAPITAL IMP. - STREET	1,200,000.00		558,286.96	641,713.04
CAPITAL IMP - SEWER	-	-	(368.00)	368.00
CAPITAL IMP - GRANTS	-		82,387.19	(82,387.19)
CAPITAL IMP - WATER	-		213,282.63	(213,282.63)
ELECTRIC REVENUE BOND	-		150,777.75	(150,777.75)
CAFETERIA 125 #50	62,500.00		10,699.47	51,800.53
COURT ADSAP #51	-		-	-
COURT BONDS #52	15,000.00		5,360.76	9,639.24
FOREITURES #53	-		-	-
PAY PAL #55	-		-	-
GRAND TOTAL	13,379,672.00	71,129.04	4,900,641.13	8,550,159.91

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: December 2016	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 5/31/2016
GENERAL OPERATING	422,151.52	974,002.60	936,908.45	459,245.67		459,245.67
WATER	179,812.64	337,649.81	273,178.34	244,284.11		244,284.11
ELECTRIC	581,707.49	1,432,306.76	1,098,959.32	915,054.93		915,054.93
EMPLOYEE BENEFIT	69,806.10	369,655.65	370,761.90	68,699.85		68,699.85
REFUSE	4,941.92	168,947.55	134,498.63	39,390.84		39,390.84
LIBRARY	106,246.95	12,860.22	4,811.67	114,295.50		114,295.50
RECREATION	-	147.05	147.05	-		-
RURAL FIRE	7,399.18	10,447.59	3,364.89	14,481.88		14,481.88
INDUSTRIAL	60,641.06	19,275.00	6,785.34	73,130.72		73,130.72
REVOLVING LOAN	-	-	-	-		-
SPECIAL PARKS & REC	94,867.01	685.06	10,759.25	84,792.82		84,792.82
STREET IMPROVEMENTS	111,836.75	58,855.58	97,730.65	72,961.68		72,961.68
BOND & INTEREST	156,240.81	341,315.22	382,813.44	114,742.59		114,742.59
PUBLIC SAFETY EQUIP.	3,673.08	3,960.00	24,747.69	(17,114.61)		(17,114.61)
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	245,326.31	336,415.47	308,252.36	273,489.42		273,489.42
RECREATION BENEFIT	-	18.42	18.42	(0.00)		(0.00)
GOLF COURSE	5,600.86	123,446.45	139,470.83	(10,423.52)		(10,423.52)
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	39,737.00	31,776.88	15,995.77	55,518.11		55,518.11
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	41,003.09	35,011.39	-	76,014.48		76,014.48
CAPITAL IMP. - STREETS	913,026.66	-	558,286.96	354,739.70		354,739.70
CAPITAL IMP - SEWER	(368.00)	-	(368.00)	-		-
CAPITAL IMP - GRANTS	121,346.09	300,000.00	82,387.19	338,958.90		338,958.90
CAPITAL IMP - WATER	569,576.78	-	213,282.63	356,294.15		356,294.15
ELECTRIC REVENUE BONDS	3,954,053.80	824.06	150,777.75	3,804,100.11		3,804,100.11
CAFETERIA 125 # 50	32,174.07	9,443.89	10,699.47	30,918.49		30,918.49
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	13,666.54	7,136.76	5,360.76	15,442.54		15,442.54
FORFEITURES # 53	2,928.42	450.00	-	3,378.42		3,378.42
PAYPAL # 55	0.01	-	-	0.01		0.01
TOTALS	7,767,595.18	4,574,631.41	4,829,630.76	7,512,595.83	-	7,512,595.83

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City of Osawatomie

Page: 1
6/23/2016
3:15 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS				
100.101 CASH & INVESTMENTS				
01-000-100.101 CASH & INVESTMENTS	422,151.52	1,170,504.07	1,133,409.92	459,245.67
02-000-100.101 CASH & INVESTMENTS	179,812.64	345,588.23	281,116.76	244,284.11
03-000-100.101 CASH & INVESTMENTS	581,707.49	1,513,229.41	1,179,881.97	915,054.93
04-000-100.101 CASH & INVESTMENTS	69,806.10	424,920.81	426,027.06	68,699.85
05-000-100.101 CASH & INVESTMENTS	4,941.92	168,947.55	134,498.63	39,390.84
06-000-100.101 CASH & INVESTMENTS	106,246.95	12,860.22	4,811.67	114,295.50
07-000-100.101 CASH & INVESTMENTS	0.00	147.05	147.05	0.00
08-000-100.101 CASH & INVESTMENTS	7,399.18	10,447.59	3,364.89	14,481.88
09-000-100.101 CASH & INVESTMENTS	60,641.06	19,275.00	6,785.34	73,130.72
10-000-100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101 CASH & INVESTMENTS	94,867.01	890.11	10,964.30	84,792.82
12-000-100.101 CASH & INVESTMENTS	111,836.75	59,284.33	98,159.40	72,961.68
13-000-100.101 CASH & INVESTMENTS	156,240.81	341,320.78	382,819.00	114,742.59
14-000-100.101 CASH & INVESTMENTS	3,673.08	3,960.00	24,747.69	-17,114.61
15-000-100.101 CASH & INVESTMENTS	0.84	22,605.00	22,605.00	0.84
16-000-100.101 CASH & INVESTMENTS	245,326.31	341,275.95	313,112.84	273,489.42
17-000-100.101 CASH & INVESTMENTS	0.00	18.42	18.42	0.00
18-000-100.101 CASH & INVESTMENTS	5,600.86	126,826.22	142,850.60	-10,423.52
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	39,737.00	32,123.88	16,342.77	55,518.11
23-000-100.101 CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101 CASH & INVESTMENTS	41,003.09	81,588.39	46,577.00	76,014.48
25-000-100.101 CASH & INVESTMENTS	913,026.66	0.00	558,286.96	354,739.70
26-000-100.101 CASH & INVESTMENTS	-368.00	368.00	0.00	0.00
27-000-100.101 CASH & INVESTMENTS	121,346.09	300,000.00	82,387.19	338,958.90
28-000-100.101 CASH & INVESTMENTS	569,576.78	0.00	213,282.63	356,294.15
30-000-100.101 CASH & INVESTMENTS	0.00	3,097,382.05	3,097,382.05	0.00
33-000-100.101 CASH & INVESTMENTS	3,954,053.80	52,629.73	202,583.42	3,804,100.11
50-000-100.101 CASH & INVESTMENTS	32,174.07	9,535.14	10,790.72	30,918.49
51-000-100.101 CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101 CASH & INVESTMENTS	13,666.54	7,136.76	5,360.76	15,442.54
53-000-100.101 CASH & INVESTMENTS	2,928.42	450.00	0.00	3,378.42
54-000-100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101 CASH & INVESTMENTS	0.01	0.00	0.00	0.01
Total for 100.101	7,767,595.18	8,143,314.69	8,398,314.04	7,512,595.83
Total for 100.101	7,767,595.18	8,143,314.69	8,398,314.04	7,512,595.83
Grand Totals:	7,767,595.18	8,143,314.69	8,398,314.04	7,512,595.83