

OSAWATOMIE CITY COUNCIL

AGENDA

April 28, 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. April 28 Agenda
 - B. Reporting of Official Election Results
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Presentations & Proclamations
 - A.
8. Public Hearings
9. Unfinished Business
 - A. Ordinance – Series 2016-A G.O. Refunding and Improvement Bonds
 - B. Resolution – Form and Details for Issuance of G.O. Series 2016-A Bonds
 - C. Resolution – Set Hearing Date for Condemnation of Selected Properties
 - D. Update on City Auditorium Repairs
10. New Business
 - A. Bids – CDBG Special Round – Sports Complex Courts and Shade Structure
 - B. Discuss Proposed New Water & Sewer Rates
11. Council Reports
12. Mayor’s Report
13. City Manager’s Report
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

WORK SESSION – April 30, 2016, 9:00 a.m.

Ernie Miller Nature Center - 909 KS-7, Olathe, KS

REGULAR MEETING – May 12, 2016

REGULAR MEETING – May 26, 2016

Janet White
Miami County Clerk
201 S. Pearl, Suite 102
Paola, Kansas 66071



Phone: (913) 294-3976
Fax: (913) 294-9544
countyclerk@miamicountyks.org
www.miamicountyks.org

Osawatomie City Hall
Attn: Tammy Seamands
PO Box 37
Osawatomie, KS 66064

I, Janet White, Miami County Election Officer, do hereby certify the votes for the April 5, 2016, City General Election as canvassed by the Miami County Board of Canvassers on April 11, 2016, in the Public Information/Election Verification Room, and hereby declare the following election results.

City Council Ward 1

Lawrence A. Dickinson 13*
Write-in Votes 00

City Council Ward 2

John A. Farley 25*
Write-in Votes 01

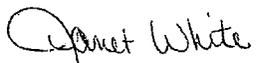
City Council Ward 3

Karen LaDuex 19*
Write-in Votes 03

City Council Ward 4

Tamara J. Maichel 16*
Write-in Votes 00

DONE THIS 11th DAY OF APRIL, 2016.


Janet White
Miami County Clerk



CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: April 28, 2016

AGENDA ITEM: **Bond Ordinance and Resolution for Permanent Debt Issuance**

PRESENTER: Don Cawby, City Manager; Dave Arteberry, George K. Baum

ISSUE SUMMARY: Last May you approved the issuance of temporary notes to fund the purchase of the police station and renovation of the old station (\$600,000), the relocation of the Main Street waterline (\$1,200,000), and to provide funding for the street project (\$1,020,000). Those notes are due May 31 and we are moving forward to issue permanent financing for these projects. Furthermore, we are now in a position to refinance some of the 2008 debt issued for streets and sewers that wasn't yet "ripe" to be refinanced in 2012.

In March you approved a Resolution of intent to issue \$7,685,000 for the above projects. However, at your last meeting, the Council approved adding \$300,000 in additional bonds to be dedicated to the City Hall / Police Station renovation to cover some expected costs related to façade problems on the City Auditorium.

The new amount of bonds expected to be issued for these projects is \$8,400,000 but the higher amount reflects including bond premiums that will lower the rates and still yield the necessary project funds.

At the meeting, Dave Arteberry will provide actual amounts, breakdown between projects, and payment information based upon the actual sales and updated project figures.

COUNCIL ACTION NEEDED: Consider the proposed Bond Ordinance and Bond Resolution as presented.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends approval of Ordinance and Resolution as presented. They must each be approved in separate motions.

**CITY OF OSAWATOMIE, KANSAS
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2016-A**

CALENDAR OF EVENTS

- FEB** 17-26 Financing Plan Developed
29 Begin Data Collection
- MAR** 3 Resolution Authorizing Sale of Bonds (“Sale Resolution”) Distributed
7 Preliminary Official Statement Distributed for Comment
Send Rating Information to Rating Agency
**24 City Passes Sale Resolution
City Council Reviews Financing Plan**
31 Draft Bond Ordinance and Resolution Distributed
Notice of Bond Sale to Kansas Register and Local Paper
- APR** 4-7 Rating Conference Call
7 Notice of Sale Published
15 Receive Rating
19 Comments Due on Preliminary Official Statement
20 Preliminary Official Statement Sent to Potential Investors
21 Comments Due on Draft Bond Ordinance and Resolution
**28 Bond Sale
Pass Bond Ordinance and Resolution**
29 Bond Ordinance Forwarded to Local Paper
Transcript Assembly Begins
- MAY** 2 Final Official Statement to Printer
Receive Final Official Statement from Printer
Registration Instructions to State Treasurer
Bond Printing Complete - Bonds Forwarded to State Treasurer
Transcript Assembly Complete
Transcript Forwarded to Attorney General
4 Bond Ordinance Published in Local Paper
12 Closing Memorandum Distributed
17 Transcript Approved
Bond Registration Complete - Bonds Forwarded to DTC
19 Closing and Delivery of Funds

FEBRUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

MARCH						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL						
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					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2, 2016

Note: Bold items indicate actions of City Council

(Published in *The Miami County Republic* on May 4, 2016)

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF OSAWATOMIE, KANSAS, AUTHORIZING ISSUANCE OF ITS GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2016-A, IN THE PRINCIPAL AMOUNT OF \$8,400,000, FOR THE PURPOSES OF REFUNDING CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY AND FINANCING THE COSTS OF CAPITAL IMPROVEMENTS IN THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AUTHORIZING OTHER RELATED DOCUMENTS, ACTIONS AND COVENANTS AND AMENDING ORDINANCE NO. 3720.

DRAFT

WHEREAS, the governing body of the City of Osawatomie, Kansas (the “City”), under the authority K.S.A. 12-1736 to 12-1739, as amended and supplemented (the “Public Building Act”), adopted Ordinance No. 3712 on August 22, 2013, as amended by Ordinance No. 3720 adopted on August 14, 2014, and further amended by this Ordinance (the “Building Ordinance”), which authorizes the acquisition and renovation of public buildings used by the City and all things related thereto (collectively, the “Public Building Project”); and

WHEREAS, the final costs of the Public Building Project together with the estimated costs of financing exceed the authorized amounts stated in Ordinance No. 3712, as amended by Ordinance No. 3720 and it is necessary to increase the authorized estimated costs of the Public Building Project to \$1,250,000 plus fees and expenses of financing; and

WHEREAS, the governing body of the City, under the authority of K.S.A. 12-685 *et seq.*, as amended and supplemented (the “Main Trafficway Act”), has adopted (i) Ordinance No. 3719 on August 14, 2014 designating and confirming the designation of main trafficways in the City and (ii) Ordinance No. 3720 on August 14, 2014, which authorizes the construction and installation of certain improvements to streets designated main trafficways (collectively the “Main Trafficway Project”); and

WHEREAS, the governing body of the City, under the authority K.S.A. 65-162a *et seq.*, as amended and supplemented (the “Water Act”), has adopted Ordinance No. 3728 on April 9, 2015, authorizing improvements to the municipal water system in the City (the “Water Project”); and

WHEREAS, the governing body of the City is authorized by the Public Building Act, the Main Trafficway Act, the Water Act, and K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the “Bond Act”), to issue its general obligation bonds to finance the combined and otherwise unpaid costs of the Public Building Project, the Main Trafficway Project and the Water Project (collectively the “Project”), and is not required to sell such general obligation bonds at public sale if such bonds are issued simultaneously with refunding bonds issued pursuant to; and

WHEREAS, the City has previously issued its General Obligation Bonds, Series 2008A (the “2008A Bonds”), in the original principal amount of \$3,550,000, of which \$3,289,000 is outstanding; and

WHEREAS, the City has previously issued its General Obligation Bonds, Series 2008B (the “2008B Bonds”), in the original principal amount of \$2,435,000, of which \$1,965,000 is outstanding; and

WHEREAS, as authorized by K.S.A. 10-427 *et seq.* (the “Refunding Act”), the City finds and determines it is necessary and appropriate to issue general obligation refunding and improvement bonds to (i) currently refund the outstanding 2008A Bonds on June 1, 2016; (ii) refund in advance of their maturity the outstanding 2008B Bonds (the “2008A Bonds and the 2008B Bonds are referred to collectively as the “Refunded Bonds”) and (iii) paying the costs of

the Project, including redeeming the City's General Obligation Temporary Notes, Series 2015-1 (the "Notes") issued to pay a portion of the costs of the Project and (iv) paying the costs of issuing the bonds.

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

SECTION 1. Amendment of Ordinance 3720. Section 3 of Ordinance No. 3720 adopted by the governing body on August 14, 2016 is repealed and replaced with the following Section.

"Section 2 of Ordinance No. 3712 adopted by the Governing Body of the City on August 22, 2013 is repealed and replaced with the following Section 2.

Section 2. General obligation bonds of the City in an amount of \$1,250,000 are authorized to be issued under the Public Building Act to pay the costs of the Public Building Project and all things necessary and related thereto, including costs of issuance. Temporary Notes of the City may be issued, to pay for a portion of the costs until the general obligation bonds authorized by this Ordinance may be issued. This Ordinance shall constitute a declaration of official intent pursuant to U.S. Treasury Regulation, §1.150-2."

SECTION 2. Authorization of the Bonds. The City's General Obligation Refunding and Improvement Bonds, Series 2016-A, in the total principal amount of **\$8,400,000.00** (the "Bonds") are authorized to be issued to provide funds to (i) refund the Refunded Bonds, (ii) pay a portion of the costs of the Project (as defined above), including redeeming the Notes issued to pay a portion of the costs of the Project and (iii) pay the costs of issuing the Bonds.

SECTION 3. Security for the Bonds. The Bonds are general obligations of the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally become due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and when the same become due and payable by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment.

Payment of the principal of and interest on the Bonds is insured by a policy of bond insurance issued by Assured Guaranty Municipal Corp., New York, New York.

SECTION 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in a resolution adopted by the governing body of the City (the "Resolution") in connection with this Ordinance.

SECTION 5. Designation of Paying Agent and Bond Registrar; Issuer/Agent Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body elects to have the provisions

of the Kansas Bond Registration Law apply to the Bonds and designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the bonds (the "Paying Agent"). The terms, conditions and provisions under which the Paying Agent will perform its duties are set forth in an Agreement between Issuer and Agent dated as of May 19, 2016 (the "Issuer/Agent Agreement"). The Issuer/Agent Agreement, in substantially the form presented to the governing body with this Ordinance, is approved and the Mayor and City Clerk are authorized to execute and deliver the Issuer/Agent Agreement for and on behalf of the City. The provisions of the Issuer/Agent Agreement are incorporated here by this reference.

SECTION 6. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as other general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from such taxes shall be deposited in the Series 2016-A Principal and Interest Account, as defined in the Resolution.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

SECTION 7. Tax Covenants. The governing body of the City covenants and agrees that as long as any of the Bonds remain outstanding and unpaid, it will not use or permit the use of the proceeds of the Bonds in a manner which, if such use had been reasonably expected on the date of issuance and delivery of the Bonds, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and the applicable rules and regulations of the United States Treasury Department promulgated under the Code. The governing body further covenants to take all such action in its power as may be required from time to time in order to assure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department issued thereunder.

SECTION 8. Escrow Trust Agreement. The City designates and appoints Security Bank of Kansas City, Kansas City, Kansas, as the Escrow Trustee for the Refunded Bonds (the "Escrow Trustee"). The Escrow Trustee will perform its duties as provided in an Escrow Trust Agreement dated as of May 19, 2016 (the "Escrow Trust Agreement"). The form and text of the Escrow Trust Agreement are approved and accepted by the governing body, and all of the covenants, duties and responsibilities therein to be performed by and on behalf of the City are declared to be the covenants, duties and responsibilities of the City. The Mayor and City Clerk are authorized to execute and deliver the Escrow Trust Agreement for and on behalf of the City.

SECTION 9. Authorization of Official Statement; Continuing Disclosure. The governing body of the City ratifies and confirms its prior approval of the form and content of the “deemed final” Preliminary Official Statement dated [OFFICIAL STATEMENT DATE] and the use of the final Official Statement in the reoffering of the Bonds by George K. Baum & Company, Kansas City, Missouri, as Original Purchaser is approved and authorized; and the Mayor is authorized to execute and the City Clerk to attest the Official Statement on behalf of the City. The City covenants and agrees to provide continuing disclosure as required by Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR part 240, §240. 15c2-12) and as set forth in the Continuing Disclosure Undertaking submitted to the governing body with this Ordinance. The Mayor is authorized to execute and the City Clerk to attest the Continuing Disclosure Undertaking on behalf of the City.

SECTION 10. Designation as Qualified Tax-Exempt Obligations. The governing body of the City designates the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b) (3) of the Code.

SECTION 11. Further Authority. The City and its officers, agents and employees are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with this Ordinance and to give effect to the transactions contemplated herein, including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 12. Severability. If any section, paragraph, clause or provision of this Ordinance is, for any reason, held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any remaining provisions of this Ordinance.

SECTION 13. Governing Law. This Ordinance and the Bonds shall be governed by and construed exclusively in accordance with applicable laws of the State of Kansas.

SECTION 14. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and its publication one time in the City’s official newspaper.

ADOPTED AND APPROVED by the governing body of the City of Osawatomie,
Kansas on April 28, 2016.

CITY OF OSAWATOMIE, KANSAS

[seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Tammy Seamands, City Clerk

DRAFT

RESOLUTION NO. _____

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2016-A, IN THE PRINCIPAL AMOUNT OF \$8,400,000, OF THE CITY OF OSAWATOMIE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. _____ OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AUTHORIZING CERTAIN OTHER RELATED AND ACTIONS.

WHEREAS, the governing body of the City of Osawatomie, Kansas (the "City"), has adopted Ordinance No. _____ (the "Bond Ordinance") authorizing issuance of the City's General Obligation Refunding and Improvement Bonds, Series 2016-A (the "Bonds") to pay the costs of the Project, redeem the Notes issued to pay a portion of the Project costs, to refund and redeem the Refunded Bonds (all as defined in the Bond Ordinance), and pay the costs of issuing the Bonds; and

WHEREAS, the Bond Ordinance authorized the governing body of the City to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

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

SECTION 1. Authority for Bonds; Security. SECTION 1. Authority for Bonds; Security. In the Bond Ordinance the City has authorized the issuance of the Bonds (as described above) for the purposes described in the Bond Ordinance. Payment of the Bonds is secured as described in the Bond Ordinance. The Bond Ordinance and this Resolution shall be read and construed together in all matters relating to the Bonds and terms used in this Resolution but not defined here shall have meanings given them in the Bond Ordinance.

SECTION 2. Details of Bonds; Payment of Principal and Interest. The Bonds shall be issued in the principal amount of \$7,685,000.00, and are designated "City of Osawatomie, Kansas, General Obligation Refunding and Improvement Bonds, Series 2016-A". The Bonds are dated May 19, 2016 (the "Dated Date") and shall mature on September 1 in each of the years and in the principal amounts and shall bear interest at the respective rates per annum (computed on the basis of a 360-day year of twelve 30-day months), as follows (the "Principal Payment Dates"):

Maturity Schedule
SERIAL BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
09/01/2017	\$185,000.00	-.__%
09/01/2018	265,000.00	-.__%

09/01/2019	330,000.00	__._%
09/01/2020	330,000.00	__._%
09/01/2021	345,000.00	__._%
09/01/2022	355,000.00	__._%
09/01/2023	365,000.00	__._%
09/01/2024	380,000.00	__._%
09/01/2025	385,000.00	__._%
09/01/2026	400,000.00	__._%
09/01/2027	420,000.00	__._%
09/01/2028	420,000.00	__._%
09/01/2029	235,000.00	__._%
09/01/2030	245,000.00	__._%
09/01/2031	250,000.00	__._%
09/01/2032	270,000.00	__._%
09/01/2033	275,000.00	__._%
09/01/2034	290,000.00	__._%
09/01/2035	295,000.00	__._%
09/01/2036	310,000.00	__._%
09/01/2037	125,000.00	__._%
09/01/2038	130,000.00	__._%
09/01/2039	135,000.00	__._%
09/01/2040	140,000.00	__._%
09/01/2041	150,000.00	__._%
09/01/2042	155,000.00	__._%
09/01/2043	160,000.00	__._%
09/01/2044	165,000.00	__._%
09/01/2045	175,000.00	__._%

TERM BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
09/01/20__	\$__,000.00	__._%
09/01/20__	__,000.00	__._%

Subject to the book-entry provisions of Section 6 of this Resolution, the Bonds shall be issued as fully registered certificated bonds without coupons in denominations of \$5,000, or integral multiples thereof not exceeding the principal amount of Bonds maturing on the respective Principal Payment Date; and the Bonds shall be numbered in such manner as the Bond Registrar (hereinafter defined) shall determine.

The principal amount of the Bonds shall be payable in lawful money of the United States of America by check or draft of the Paying Agent upon the presentation of the Bonds for payment and cancellation at the Paying Agent's principal office in the City of Topeka, Kansas. The interest on the Bonds shall be payable in lawful money of the United States of America to the owners of bonds (the "Owners") of record as of the as of the fifteenth (15th) day of the month prior to the Interest Payment Date (the "Record Date"), by check or draft of the Paying

Agent mailed to the Owners at their addresses as shown on the Registration Books, or at such other address as an Owner has furnished in writing to the Bond Registrar, or in the case of an interest payment to an Owner that is a securities depository or an owner of \$500,000 or more aggregate principal amount of the Bonds, by electronic transfer, upon written notice given to the Paying Agent by that Owner, not less than 15 days before the Record Date for such payment, containing the electronic transfer instructions, including the bank address, ABA routing number and account number where the wire transfer should be directed.

The interest on the Bonds shall be payable semiannually on March 1 and September 1 of each year commencing March 1, 2017 (the “Interest Payment Dates”), to the Owners of the Bonds as shown on the Registration Books as of the Record Date. The Bonds shall bear interest from the Dated Date or from the most recent Interest Payment Date immediately preceding the effective authentication date of such Bond, unless the effective authentication date is an Interest Payment Date, when the Bonds shall bear interest from such Interest Payment Date. The effective date of authentication shall be the date of authentication by the Bond Registrar, as set forth on each Bond.

If a Principal Payment Date or an Interest Payment Date (collectively a “Payment Date”) occurs on a date which is a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the legislature of the State of Kansas and on which the Paying Agent is normally scheduled to be closed, then the payment of such principal, premium or interest may be made on the next succeeding business day with the same force and effect as if made on the scheduled Payment Date, and no interest shall accrue for the period after the scheduled Payment Date.

The Paying Agent (defined in the Bond Ordinance) shall make payment directly to DTC or its nominee, as the registered owner, for the principal of and the interest on the Bonds; and DTC will remit such principal and interest to its Direct Participants for distribution to the Beneficial Owners, all as defined and in the manner set forth in the following Section 6 and as governed by the terms of the Letter of Representation (hereinafter defined).

In the event that the Bonds should be issued and delivered in certificated form at any time after the initial delivery of the Bonds, the Paying Agent shall maintain Registration Books for the ownership of the Bonds on behalf of the City; and the Paying Agent will make payment for the Bonds directly to the registered owners of the Bonds as shown by said Registration Books as described in this Section 2.

SECTION 3. Redemption of Bonds.

(A) Optional Redemption. At the option of the City, the Bonds maturing September 1, 2026, and thereafter, may be called for redemption and payment prior to their respective maturities, on September 1, 2025 or any time thereafter, as a whole or in part, as determined by the City, at a redemption price equal to the principal amount, plus accrued interest to the date of redemption, without premium.

[(B) Mandatory Redemption of Term Bonds. Each of the Bonds maturing on September 1, 20__ (the “20__ Term Bonds”), shall be subject to mandatory redemption and

payment, beginning September 1, [First Sinking Fund Year], and continuing on September 1 of each year thereafter pursuant to the redemption schedule set out below, at the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment, without premium.

The transfers to the Series 2016-A Principal and Interest Account required by this Resolution which are to be made for payments commencing September 1, [First Sinking Fund Year], shall be sufficient to redeem, and the City agrees to redeem, the following principal amounts of the 20__ Term Bonds on September 1 in each of the following years:

<u>Redemption Date</u>	<u>Principal Amount</u>
[First Sinking Fund Year]	\$(First Sinking Fund Amount]
[Second Sinking Fund Year]	[Second Sinking Fund Amount]
[Third Sinking Fund Year]	[Third Sinking Fund Amount]
[Fourth Sinking Fund Year]	[Fourth Sinking Fund Amount]

(Leaving \$[Final Sinking Fund Amount] to mature on September 1, 2045)

The 20__ Term Bonds to be redeemed and paid as described above shall be selected by the Paying Agent in such equitable manner as it may designate. In each year in which Term Bonds are to be redeemed as provided in this Section, the Paying Agent shall make timely selection of the Term Bonds to be so redeemed and give notice thereof to the Owners as provided herein without further instructions from the City.]

(B) Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in face amounts of \$5,000 or integral multiples thereof. If the City elects to call for redemption less than all of the Bonds at the time outstanding, the Bonds shall be redeemed in such manner as the City shall determine, with Bonds of less than a full maturity to be selected by lot in units of \$5,000; and the City shall, in the case of Bonds registered in denominations greater than \$5,000, treat each \$5,000 of face value of a Bond so registered as though it were a separate Bond in the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any fully registered Bond certificate is selected for redemption, then the Owner of such Bond shall present and surrender such Bond to the Paying Agent for payment of the redemption price of the \$5,000 unit or units of face value called for redemption, and for exchange, without charge to the Owner thereof for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond of a denomination greater than \$5,000 fails to present such Bond to the Paying Agent for payment and exchange as described, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the principal amount thereof called for redemption (and to that extent only).

(C) Notice of Redemption. The City shall give notice of any call for redemption and payment in writing to the Paying Agent not less than forty-five (45) days prior to the redemption date; and the Paying Agent shall give notice of such call for redemption and payment in writing mailed via United States first class mail to the Owners of the Bonds so called not less than thirty

(30) days prior to the redemption date, unless any Owner has waived such written notice of redemption. The City shall also give or cause to be given any additional notice as may be required by the laws of the State of Kansas which are in effect as of the date of giving any such notice. All notices of redemption given under the provisions of this Section shall be dated at least 30 days prior to the redemption date, and shall state (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Bonds are to be redeemed, the identification (and in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (iv) that on the redemption date the principal amount, and premium, if any, will become due and payable upon each such Bond or portion thereof selected for redemption, and that the interest on such Bond will not accrue from and after the redemption date and (v) that the Bonds selected for redemption are to be surrendered to or at the principal office of the Paying Agent for payment. The failure of any Owner of the Bonds to receive notice as provided herein or an immaterial defect in such notice shall not invalidate any redemption.

At the option of the City, a notice of optional redemption may state that redemption is conditional upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the redemption price on the redemption date. If a notice given is conditional and moneys to effect the redemption are not received, the conditional redemption notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner that notice of redemption was given, that moneys were not received and Bonds will not be redeemed.

For as long as the Securities Depository (defined in Section 6) is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this subsection to the Securities Depository. It is expected the Securities Depository will, in turn, notify its Participants and that its Participants, in turn, will notify or cause to notification of the Beneficial Owners of the Bonds. A failure on the part of the Securities Depository or a Participant, or a failure on the part of a nominee of a Beneficial Owner of Bond (having received notice of a redemption from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bonds so affected, shall not affect the validity of the redemption of such Bond.

(D) Deposit of Moneys for and Payment of Redemption Price. On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Bonds or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Bonds selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the \$5,000 units of face value represented by any Bond is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Bond or Bonds of the same maturity and in the amount of the unredeemed portion of such Bond as provided above. All Bonds selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

(E) Effect of Call for Redemption. Whenever any Bond, or one or more of the \$5,000 units of face value represented by any Bond, has been selected for redemption and payment as

provided in this Section, all interest on such Bond, or such one or more of the \$5,000 units of face value represented by any such Bond, shall cease from and after the redemption date, provided funds are then available for its payment at the redemption price herein specified.

SECTION 4. Designation of Paying Agent and Bond Registrar. In the Bond Ordinance the City has designated the State Treasurer of Kansas, Topeka, Kansas as the Bond Registrar and Paying Agent for the Bonds pursuant to the Issuer/Agent Agreement (as defined in the Bond Ordinance) and the Bond Act.

SECTION 5. Ownership; Transfers and Exchanges; Mutilated, Lost, Stolen or Destroyed Bonds. Pursuant to the Issuer/Agent Agreement, the Bond Registrar shall maintain books for the recording of the initial registration and any subsequent transfers of the ownership of the Bonds (the "Registration Books"), and the person(s) in whose name any Bond is registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes. Payment of, or on account of, the principal of and the interest on any such Bond shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

The provisions, terms, conditions and requirements for the transfer and exchange of the Bonds, and for the replacement of a mutilated, lost, stolen or destroyed Bond are fully set forth in the Issuer/Agent Agreement. Replacement bonds delivered upon any transfer or exchange made in compliance with the provisions, terms, conditions and requirements set forth in the Issuer/Agent Agreement shall be valid obligations of the City, evidencing the same debt as the Bonds surrendered, shall be secured by the pledges made in this Resolution and the Bond Ordinance and shall be entitled to all of the security and benefits hereof to the same extent as the bonds surrendered.

SECTION 6. Book-Entry-Only Bonds. The Bonds shall be initially distributed in book-entry-only form through The Depository Trust Company, New York, New York ("DTC"), by depositing with DTC one certificate for each maturity in fully registered form, registered in the name of DTC's nominee, Cede & Co., in an amount equal to the total principal amount of the Bonds maturing on the respective Principal Payment Dates as authorized herein. Notwithstanding anything in this Resolution to the contrary, so long as the Bonds remain in book-entry-only form the manner of payment of the principal of and the interest on the Bonds to DTC, and other matters relating to the distribution of the Bonds in book-entry-only form through DTC, shall be governed by the provisions of this Section 6 and a Letter of Representations from the City to DTC (the "Letter of Representations"), which the Mayor or City Clerk is authorized to execute and deliver on behalf of the City.

One certificate per maturity registered in the name of DTC's nominee, Cede & Co., for the total principal amount of the Bonds maturing on the respective Principal Payment Dates will be issued to DTC in New York, New York; and such certificates will be immobilized in its custody. Purchases of the Bonds in denominations permitted by Section 2 hereof must be made by or through Direct Participants of DTC (as defined in the Letter of Representations), which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual

purchaser of each Bond (the “Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Transfers of ownership will be effected on the records of DTC and its Participants pursuant to the rules and procedures established by DTC and its Participants. Payment of principal and interest on the Bonds will be made in same day funds directly to DTC. The transfer of principal and interest to Participants of DTC will be the responsibility of DTC; the transfer of principal and interest to beneficial owners by Participants of DTC will be the responsibility of such Participants. Neither the City nor the Paying Agent and Bond Registrar will be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its Participants or persons acting through such Participants.

In the event the Bond Registrar receives written notice from Participants having interest in not less than 50% of the Bonds outstanding, as shown on the records of DTC (and certified to such effect by DTC), that the continuation of a book-entry only system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co., is no longer in the best interest of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the registered owners of such determination or such notice, and the Bond Registrar shall register in the name of and authenticate and deliver replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption (“Replacement Bonds”). If issued in certificated form, the certificates representing the Bonds shall be numbered in such manner as the Bond Registrar shall determine.

All references to DTC herein shall relate to the period of time when DTC has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by DTC shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If DTC resigns and the City, the Bond Registrar or the Owners are unable to locate a qualified successor of the securities depository, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from DTC and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

In the event DTC resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor securities depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor securities depository to discharge its responsibilities. Any such successor securities depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of the Bonds to the successor securities depository in appropriate denominations and form as provided in this Resolution.

SECTION 7. Execution and Authentication. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk, and a facsimile of the City's official seal shall be printed on or affixed to the Bonds. The Bonds shall be registered in the Office of the City Clerk, evidenced by the manual or facsimile signature of the City Clerk on a Certificate of Registration printed on the bonds, attested by a facsimile of the City's official seal. The Bonds shall be registered by the State Treasurer in the municipal bond register in his office, which registration shall be evidenced by his manual or facsimile signature on a Certificate of State Treasurer printed on the Bonds, and attested by a facsimile of his official seal. If any officer of the City or of the State whose signature appears on the Bonds is no longer such officer before the actual delivery of the Bonds, their signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until delivery of the Bonds.

No bond shall be valid or obligatory for any purpose until the Certificate of Authentication on the bond is properly executed by the Bond Registrar, and such executed certificate on any Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. The Bond Registrar's Certificate of Authentication on any Bond is properly executed by the Bond Registrar when manually signed by an authorized officer or signatory of the Bond Registrar. It is not necessary that the same officer or signatory of the Bond Registrar manually sign the Certificate of Authentication on all Bonds issued under this Resolution.

SECTION 8. Bonds Not Presented for Payment. If a Bond is not presented for payment when the principal is due at maturity and if funds sufficient to pay such Bond have been made available to the Paying Agent, then all liability of the City to the Owner thereof for the payment of such Bond shall cease and be completely discharged, and it shall be the duty of the Paying Agent to hold such funds, without liability for interest, for the benefit of the Owner of such Bond, who shall be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If a Bond is not presented for payment within four (4) years following the date when such Bond becomes due at maturity, the Paying Agent shall repay to the City the funds therefore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

SECTION 9. Payment of Costs. The City shall pay from proceeds of the Bonds all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the bonds except (a) the reasonable fees and expenses of replacing mutilated, stolen, lost or destroyed Bonds, or (b) any tax or other governmental charge imposed in connection with the transfer, exchange, registration, redemption or payment of the Bonds.

SECTION 10. Form of Bonds. The Bonds issued under this Resolution shall be evidenced by printed certificates in the form required by the laws of the State of Kansas, and shall contain recitals as required by the Constitution and Laws of the State of Kansas, including a recital that the Bonds are issued in the manner prescribed by the Bond Act, and pursuant to the

authority of the Public Building Act, Main Trafficway Act, Water Act and the Refunding Act, for the purpose of refunding the Refunded Bonds and paying the costs of acquiring, constructing and installing the Project in the City.

The governing body authorizes, orders and directs Triplett, Woolf & Garretson, LLC, the City's Bond Counsel, to prepare the form and text of the certificates for the Bonds, and to cause the same to be printed as the definitive bond certificates for the Bonds.

SECTION 11. Creation and Ratification of Accounts. Simultaneously with the issuance and delivery of the Bonds, the following accounts for the Bonds are created within the Treasury of the City:

- (A) General Obligation Refunding and Improvement Bonds, Series 2016-A Principal and Interest Account (the "Series 2016-A Principal and Interest Account"); and
- (B) General Obligation Refunding and Improvement Bonds, Series 2016-A Project Fund (the "Project Fund"); and
- (C) General Obligation Refunding and Improvement Bonds, Series 2016-A Escrow Trust Account (the "Escrow Trust Account").
- (D) General Obligation Refunding and Improvement Bonds, Series 2016-A Redemption Fund (the "Redemption Fund").
- (E) General Obligation Refunding and Improvement Bonds, Series 2016-A Costs of Issuance Account (the "Costs of Issuance Account").

SECTION 12. Sale and Delivery of Bonds; Disposition of Bond Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Bonds in the form and manner specified in this Resolution, including a reasonable inventory quantity of bond certificates for transfer, exchange and replacement in accordance with the provisions of this Resolution; and when executed the Bonds shall be registered in the Office of the City Clerk and in the Office of the State Treasurer, as required by law and as hereinbefore provided. The Bonds are authorized to be sold to George K. Baum & Co., Kansas City, Missouri (the "Underwriter") as provided in the Bond Purchase Agreement authorized by this Resolution, and shall be delivered to the Underwriter, as provided in the Bond Purchase Agreement.

The proceeds from the sale of the Bonds shall be deposited into the Treasury of the City for the credit of and shall be applied, together with other monies of the City, as follows:

- (A) The amount of the proceeds representing accrued interest on the Bonds, if any, shall be deposited in the Series 2016-A Principal and Interest Account.
- (B) \$_____ of the proceeds shall be immediately credited to and deposited in the Project Fund for the direct payment or reimbursement to the City of the expenses associated

with the Project, including the redemption and payment of the Notes issued to finance a portion of the Project Costs.

(C) \$_____ of the proceeds shall be immediately credited to and deposited in the Redemption Fund for the payment and redemption of the 2008A Refunded Bonds and the Notes (Series 2015-1) issued to temporarily finance a portion of the Project costs.

(D) \$_____ of the proceeds shall be immediately credited to and deposited in the Escrow Trust Account and applied to defease and redeem the Series 2008B Refunded Bonds as provide in the Escrow Trust Agreement.

(E) \$_____ of the proceeds shall be immediately credited to and deposited in the Costs of Issuance Account and applied to pay costs of issuing the Bonds.

SECTION 13. Application of Money in Accounts; Investments. *Series A, 2015 Principal and Interest Account.* The Series 2016-A Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys from the issuance, sale and delivery of the Bonds which represent accrued interest and premium, if any, and for the deposit of funds to be applied to the subsequent payment and retirement of the Bonds, whether upon an Interest Payment Date, Principal Payment Date or upon the redemption thereof prior to maturity, and for no other purpose. Accrued interest on the Bonds, if any, deposited in the Series 2016-A Principal and Interest Account shall be applied to payment of the first maturing interest on the Bonds, and any premium paid on the Bonds and so deposited will be used toward the payment of the first maturing principal on the Bonds; and

Project Fund. The Project Fund shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Bonds for the purpose of paying the costs associated with purchasing, acquiring, constructing and installing the Project. Amounts remaining in the Project Fund after payment of the preceding described costs may thereafter be used together with the Series 2016-A Principal and Interest Account for the subsequent payment and retirement of the Bonds.

Redemption Fund. The Redemption Fund shall constitute the defeasance escrow for the 2008A Refunded Bonds and the Series 2015-1 Notes (the "Notes"). Moneys paid and credited to the Redemption Fund shall be transferred to the State Treasurer to be used and expended solely and only for the purpose of paying the principal of and interest on the Series 2008A Refunded Bonds and the Notes, and the fees of the Fiscal Agent for acting as such, if any, upon the redemption of the 2008A Refunded Bonds and Notes on June 1, 2016, and for no other purpose, all in accordance with the terms and at the times required by this Resolution, the Bond Ordinance and the terms of the 2008A Refunded Bonds and the Notes. Any moneys remaining in the Redemption Fund after the payment of all of the principal of and interest on the 2008A Bonds and Notes shall be transferred to the Series 2016-A Principal and Interest Account to be used to pay the applicable portion of the principal due on the Bonds on their first Principal Payment Date.

Escrow Trust Account. The Escrow Trust Account is established with Security Bank of Kansas City, Kansas City, Kansas, as Escrow Trustee (the “Escrow Trustee”) and shall be administered and maintained in accordance with the terms and provisions of an Escrow Trust Agreement dated as of May 19, 2016 (the “Escrow Trust Agreement”), authorized in the Bond Ordinance, for the purpose of depositing moneys from the issuance, sale and delivery of the Bonds necessary for the full payment and defeasance of the 2008BRefunded Bonds.

Costs of Issuance Account. The moneys deposited in the Costs of Issuance Account shall be applied to pay costs of issuing the Bonds. Funds remaining in the Costs of Issuance Account after payment of all costs of issuing the Bonds shall be deposited in the Principal and Interest Account to pay a portion of the first principal due on the Bonds, not later than 30 days before the first Principal Payment Date or one year after the issue date of the Bonds.

Moneys in each of the funds and accounts created by this Resolution shall be deposited and secured according to the laws of the state of Kansas. Moneys held in such accounts may be invested as permitted by the laws of the state of Kansas that mature at times as reasonably provide for moneys to be available for the authorized purposes of each account. All earnings and investments in such accounts shall accrue to and become a part of such fund or account.

SECTION 14. Resolution Constitutes Contract; Remedies of Owners. The provisions of this Resolution, and all of its covenants and agreements, shall constitute a contract between the City and the Owners, and the Owners of not less than ten percent (10%) of the Bonds at the time Outstanding shall have the right, for the equal benefit and protection of all Owners similarly situated:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce his or their rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas;

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.

SECTION 15. The provisions of this Resolution, and all of its covenants and agreements, shall constitute a contract between the City and the Owners, and the Owners of not less than ten percent (10%) of the Bonds at the time Outstanding shall have the right, for the equal benefit and protection of all Owners similarly situated:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce his or their rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas;

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.

SECTION 16. Limitation on Actions by Owners; Remedies Cumulative; Delay or Omission Not Waiver. No one or more of the Owners secured by this Resolution and the Bond Ordinance shall have any right in any manner whatsoever by his or their action to affect, disturb or prejudice the security granted and provided for Owners herein, or to enforce any right hereunder, except in the manner here specified, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all of the Owners. Nothing in this Resolution or in the Bonds shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Bonds to the respective Owners thereof or affect or impair the right of action of any Owners to enforce payment of the Bonds held by them, or to reduce to judgment their claim against the City for the payment of the principal amount of and the interest on the Bonds without reference to or consent of any other Owners. No remedy herein conferred upon the Owners is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised without regard to any other remedy however given. No delay or omission of any Owners to exercise any right or power accruing upon any default occurring and continuing as aforesaid shall impair any such right or power or be construed as an acquiescence in default, and every right, power and remedy given by this Resolution to the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by any Owners on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owners, then in every such case the City and the Owners shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as though no such proceedings had been taken.

SECTION 17. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision which may be inconsistent with any other provision or to correct errors, provided such action shall not materially adversely affect the interest of the Owners, or (ii) to grant or confer upon the Owners any additional rights, remedies, powers or security, or (iii) to more precisely identify the Improvements, or (iv) to conform this Resolution to the Code (as hereinafter defined) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by an ordinance of the City with the consent of the Owners of not less than seventy-five percent (75%) in principal amount of the bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, the following modifications or alternations shall require the written consent of one hundred percent (100%) of the Owners of the then outstanding Bonds:

- (A) Extending the maturity of any payment of principal or interest due upon the Bonds, or
- (B) Effecting a reduction in the amount which the City is required to pay by way of principal or interest on the Bonds, or
- (C) Permitting a preference or priority of any Bond or Bonds over any other Bond or Bonds, or
- (D) Reducing the percentage of the principal amount of the then outstanding Bonds for which the written consent of the Owners is required for any modification or alteration of the provisions of this Resolution.

Any and all modifications made as provided above shall not become effective until a copy of the ordinance of the City authorizing the modifications, duly certified and published, and proof of consent to such modification by the required percentage of Owners, is filed with the City Clerk. It shall not be necessary to note on any of the outstanding Bonds any reference to such amendment or modification.

SECTION 18. Defeasance. When the principal of and the interest on the Bonds shall have been paid and discharged, then the requirements contained herein and all other rights granted by this Resolution shall cease and terminate. The Bonds shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with the Paying Agent or with a bank located in the State of Kansas and having full trust powers, at or prior to the maturity or date of redemption, as the case may be, of the Bonds, in trust for and irrevocably appropriated thereto, moneys and/or Government Securities consisting of direct obligations of, or obligations payment of the principal of and interest on which are guaranteed by, the United States of America, which together with the interest to be earned on such Government Securities, will be sufficient for the payment of the principal amount of and the interest on the Bonds, to the date of maturity or redemption, as the case may be, or if default in such payment shall have accrued on such date, then to the date of the tender of such payments; provided that, if such payment and discharge is to be made on a redemption date that notice of such redemption has been duly and properly given as provided by this Resolution and that all of the other terms and provisions of this Resolution relative to the call for and the redemption and payment of the Bonds shall have been satisfied. Any moneys which at any time shall be deposited with the Paying Agent or such Kansas bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds or interest thereon, shall be and are assigned, transferred and set over to the Paying Agent or such Kansas bank in trust for the respective Owners of the Bonds, and such moneys shall be and are irrevocably appropriated to the payment and discharge thereof. All moneys so deposited with the Paying Agent or such Kansas bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

SECTION 19. Surrender and Cancellation of Bonds. Whenever any outstanding Bond is delivered to the Bond Registrar after payment of the principal amount of and the interest thereon

thereof or for replacement pursuant to this Resolution, such Bond shall be canceled and destroyed by the Bond Registrar and counterparts of a Certificate of Destruction describing such Bonds so destroyed and evidencing such destruction shall be furnished by the Bond Registrar to the City.

SECTION 20. Bond Purchase Agreement. The Mayor and City Clerk are authorized to enter into the Bond Purchase Agreement between the City and the Underwriter in substantially the form submitted to the governing body with this Resolution, under which the City agrees to sell the Bonds to the Underwriter at the purchase price and under the terms and conditions set forth therein, with such changes as are approved by the Mayor and City Clerk. The signature of the Mayor and City Clerk shall serve as evidence of their approval of such changes, if any.

SECTION 21. Tax Covenants. The governing body of the City covenants and agrees that as long as any of the Bonds remain outstanding and unpaid, it will not make or permit use of the proceeds of the Bond in any manner which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the rules and regulations of the United States Treasury Department issued under the Code for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to assure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department.

SECTION 22. Designation as Qualified Tax-Exempt Obligations. In the Bond Ordinance, the governing body of the City has designated the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b) (3) of the Code in the Bond Ordinance.

SECTION 23. Other Documents. The Mayor and City Clerk are authorized and directed to prepare and execute any and all supporting documents and certificates required in the issuance of the Bonds, including any applicable notice of redemption of the Refunded Bonds and the Notes, and including final certificates included in the official Transcript of Proceedings evidencing authorization and issuance of the Bonds and the refunding of the Refunded Bonds, all without further action by the governing body.

SECTION 24. Further Authority. The City and its officers, agents and employees are authorized and directed to take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with the provisions of this Resolution and to give effect to the transactions contemplated herein.

SECTION 25. Severability. If any section, paragraph, clause or provision of this Resolution is, for any reason, held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any remaining provisions of this Resolution.

SECTION 26. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

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DRAFT

ADOPTED AND APPROVED by the governing body of the City of Osawatomie, Kansas on April 28, 2016.

CITY OF OSAWATOMIE, KANSAS

[Seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Tammy Seamands, City Clerk

DRAFT

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: April 28, 2016

AGENDA ITEM: **Proposed Condemnations**

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: On March 24, City staff presented a list of 53 total properties for the City Council that it believed were eligible, or on their way to being eligible for condemnations. City Staff developed reports for 9 out of the 53 properties with the most severe cosmetic and structural issues.

In the packet I have included inspection reports for each of the proposed properties. They are listed in order based on the need for demolition and the ease of demolition. For that reason, all of the trailers are listed first.

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

Once it is determined which properties should be provided notice, the City Council must pass a resolution which will set the time and place for a hearing on the proposed condemnations.

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 that 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 in 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 the proposed resolution to set a hearing date for June 23, 2016 on all of the included condemnations.

STAFF RECOMMENDATION TO COUNCIL: Approve the resolution as presented.

RESOLUTION NO. ____

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS, AT WHICH THE OWNERS, THE OWNERS' AGENT, ANY LIENHOLDERS OF RECORD, AND ANY OCCUPANT AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN 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.

WHEREAS, the enforcing officer of the City of Osawatomie, Kansas, did on the 24th day of March, 2016, file with the Governing Body of said City, a statement in writing that the structures hereinafter described, are either abandoned, or unsafe and dangerous.

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

That a hearing will be held on the 23rd day of June, 2016, before the Governing Body of the City at 6:30 p.m., at Memorial Hall, 411 11th Street, Osawatomie, Kansas 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 following described structures:

1. Lot 15 And 16, Block 1, In Miller's Addition To The City Of Osawatomie, Miami County, Kansas; Commonly Known As **110 Brown**;
2. Lots 16, 17, 18, 19, 20, In Block 13, Lasher's Addition To The City Of Osawatomie; Commonly Known As **222 Lincoln**;
3. Lot 5, Block 2, Blaine's Addition To The City Of Osawatomie, Miami County, Kansas Commonly Known As **317 Mill**;
4. Lot Twenty-Three (23), In Block Twenty-Five (25), In The City Of Osawatomie, Miami County, Kansas; Commonly Known As **334 Main**;
5. Lot 8, Block 18 Of The Original Townsite Of The City Of Osawatomie, Miami County, Kansas; Commonly Known As **427 Lincoln**;
6. Lot Eleven (11), In Block Four (4) Of J.C. Chestnut's Addition To The City Of Osawatomie; Commonly Known As **805 Chestnut**;

- 7. 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 As **917 Pacific**;
- 8. 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 As **1003 Chestnut**;
- 9. 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 As **1635 Main**;

may appear and show cause why such structures should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published once each week for two consecutive weeks on the same day of each week with at least thirty days between the last publication and the date set for the hearing herein.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be mailed by certified mail within three days after its first publication to each owner, owners' agent, lienholder and occupant and other party in interest at the last known address marked “deliver to addressee only.”

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 28th day of April, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

Housing Triage List

	Address	Owner	Notes
	317 Mill	SN Servicing Corporation	Boarded up, roof bad, facia missing, City Mows
	334 Main	Ronda & Gerald Chase	Trash/Nuisances, gutted, hole in floors
	805 Chestnut	Bill Smith	No windows, doors, sheet rock, City boarded up, roof getting bad
	1003 Chestnut	Floyd and Phyllis Stephens	shed horrible, brush, windows
	110 Brown	Creative Custom Homes	Meters Pulled, 3-units, west wall boarded up, stairs removed, siding missing, insulation
	1635 Main	Stan Gray	Broken windows, gutters falling off, growing brush
	222 Lincoln	Frank Austin	Siding peeling, aluminum sided, metal roof, old trailer, skirting 1/2 gone under belly, hanging down rim joist rotten
	917 Pacific	Derrick Gould	Wide open
	427 Lincoln	Sam Peace	Posted DNO, opening in skirt, porch falling apart
	618 1st	Stan Gray	Poch falling in, roof bad shape, garage leaning badly, was being lived in
	136 Pacific	Doug Jenkins	Will fix, siding falling off, rear enclosed porch removed, stairs removed, nearly gutted, roofing facia, lath boards in backyard
	516 5th	Doug and Angela Malone	Doug Jenkins-Porches falling down, roof bad
	501 Walnut-Addition	In-Land Construction	Primary Structure-Yellow Addition- Bright Red
	316 Brown	Brent Oliver	Fire
	337 Walnut	Glenn Minden	Porch collapsed, brush, roof in bad shape, no gutters, siding coming off
	417 9th	Donald Mahoney	Broken windows, porch and roof in bad shape, houseroof not in bad condition
	611 1st	Stan Gray	Been told kitchen floor is gone, brush growing, gutters falling off and fence in bad shape
	301 Reed	Mark Gabbert	new garage doors, fence is up, 2007 flood damage
	837 Chestnut	David Stuteville	Roof covering and structure bad, sway back bad, vacant
	512 5th	Ovaldyne Associates	Roof new, repairs to masonry, new doors
	905 9th	Bill Smith	Sewer backup, posted DNO, roof leaks
	1017 Pacific	Allen D. Franks	siding, gutters, property secured, posted DNO, overgrowth, broken fence, crawl space open
	716 10th	Verlyn and Beverly Scott	newer roof, back porch and deck in bad shape, shed in bad condition
	700 Pacific	Clinton Brown	porch and roof coming off, missing siding, gutter slouching, broken windows, shingles missing
	1013 Chestnut	Bill Smith	cracks in building, bad roof, vacant
	905 4th	Doug Malone	roof falling, gutters
	1116 4th	Larry Gibbons	fire, mostly secure, attic open, siding
	1111 4th	Eddie Shay	missing column, chipped siding, gutters
	705 Lincoln	327 Stanton LLC	Windows wide open, Brush growing
	736 Parker	Angela Cook	Brush growing, tree limbs, porch falling apart
	1750 Main Terr	Bill Smith	posted DNO, porch and roof slanted
	1129 Walnut	Patriots Bank	new owner, remodel permit
	1024 Walnut	Walt Medlin	paint peeling, windows broke, porch and roof not in good condition

Housing Triage List

818 Walnut	Paul Deering	windows, siding falling off, shed in poor condition, roof good
438 Lincoln	Charlene Brunts	nuisance and brush
529 Walnut	Brewers Auto Repair	roof, gutters
33905 Osawatomie Rd	State of Kansas	
30120 341st Terr.	Deutsche Bank- Ft. Worth, TX	
1729 Lockhart Ln.	Robert Wetzel	thin spots on roof, no paint
729 Brown	Ronald Taylor	roof bad
1130 Walnut	Patriots Bank	Driveway in poor condition, retaining walls fall
327 Lincoln	Jeff Needham	
1105 Chestnut	Bill Smith	
317 9th	LA Vonne M Franks	
Old Swenson	1009 Pacific LLC	
34111 Osawatomie Rd (Red Fox)	Gerald Gowing	
1002 5th	Charles Lee Smith JR	Fire, porch roof bad, accessory structures 1-2 bad, nuisances
704 Carr	Bobby Medlin	no roof, possible remodel
326 Main	James and Kathleen Mitzner	
708 10th	Anthony Frank	new roof - repo
720 Brown	Richard Morton	Roof bad, occupied with utilities
1108 Main	John Troy Medlin	East wall has no siding , part of roof missing
302 Lincoln	Secretary of HUD	been vacant for years

Immediate Demolition- Severe Cosmetic and Structural Issues
Alternates for Immediate Demolition- Severe Cosmetic and Structural Issues
Moderate Strcutural and Severe Cosmestic Issues
Minimal Structural and Severe Cosmetic Issues

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: March 2016	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	548,234.00		105,821.46	442,412.54
Codes Enforcement	154,103.00		19,587.64	134,515.36
Police	886,702.00	11,617.46	180,580.41	717,739.05
John Brown Cabin	38,416.00		7,947.02	30,468.98
Public Works	245,495.00		44,046.33	201,448.67
Swimming Pool	-		-	-
Properties & Maintenance	326,332.00	895.30	74,627.08	252,600.22
Fire	68,712.00	1,800.00	14,516.28	55,995.72
Municipal Court	164,889.00		34,364.66	130,524.34
Levees & Storm Water	24,992.00		944.68	24,047.32
Library	151,863.00	717.24	33,075.85	119,504.39
TOTAL	2,609,738.00	15,030.00	515,511.41	2,109,256.59
WATER				
Administration	319,167.00		64,989.52	254,177.48
Water Treatment	405,031.00		62,360.02	342,670.98
Water Distribution	309,931.00		63,924.28	246,006.72
TOTAL	1,034,129.00	-	191,273.82	842,855.18
ELECTRIC				
Administration	1,222,823.00		288,513.22	934,309.78
Electric Production	2,485,385.00		414,121.25	2,071,263.75
Elect Transmission	579,205.00		96,137.53	483,067.47
TOTAL	4,287,413.00	-	798,772.00	3,488,641.00
EMPLOYMENT BENEFIT	759,922.00	37,862.34	290,208.84	507,575.50
REFUSE	431,500.00		66,417.34	365,082.66
LIBRARY	111,000.00		1,728.84	109,271.16
RECREATION	4,000.00		147.05	3,852.95
RURAL FIRE	75,000.00		3,364.89	71,635.11
INDUSTRIAL	61,500.00		2,878.45	58,621.55
REVOLVING LOAN	-		-	-
SPECIAL PARKS & REC	96,043.00		7,328.04	88,714.96
ST IMPROVEMENT	179,980.00		14,804.65	165,175.35
BOND & INTEREST	887,020.00		61,507.50	825,512.50
PUBLIC SAFETY EQUIP.	18,704.00		601.90	18,102.10
FIRE INS PROCEEDS	-		-	-
SEWER	1,033,344.00		243,825.94	789,518.06
REC EMP BENEFITS	1,000.00		18.42	981.58
GOLF COURSE	281,878.00	-	50,702.21	231,175.79
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	111,351.00	-	14,128.27	97,222.73
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	146,500.00		46,577.00	99,923.00
CAPITAL IMP. - STREET	1,200,000.00		5,054.15	1,194,945.85
CAPITAL IMP - SEWER	-	-	(368.00)	368.00
CAPITAL IMP - GRANTS	-		9,401.40	(9,401.40)
CAPITAL IMP - WATER	-		213,282.63	(213,282.63)
ELECTRIC REVENUE BOND	-		54,302.85	(54,302.85)
CAFETERIA 125 #50	62,500.00		8,028.85	54,471.15
COURT ADSAP #51	-		-	-
COURT BONDS #52	15,000.00		3,224.00	11,776.00
FOREITURES #53	-		-	-
PAY PAL #55	-		-	-
GRAND TOTAL	13,407,522.00	52,892.34	2,602,722.45	10,857,691.89

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: December 2016	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 3/31/2016
GENERAL OPERATING	422,151.52	782,574.39	500,481.41	704,244.50		704,244.50
WATER	179,812.64	206,825.99	191,273.82	195,364.81		195,364.81
ELECTRIC	581,707.49	931,341.00	798,772.00	714,276.49		714,276.49
EMPLOYEE BENEFIT	69,806.10	369,258.65	252,346.50	186,718.25		186,718.25
REFUSE	4,941.92	101,925.01	66,417.34	40,449.59		40,449.59
LIBRARY	106,246.95	80.62	1,728.84	104,598.73		104,598.73
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	17,275.00	2,878.45	75,037.61		75,037.61
REVOLVING LOAN	-	-	-	-		-
SPECIAL PARKS & REC	94,867.01	685.06	7,328.04	88,224.03		88,224.03
STREET IMPROVEMENTS	111,836.75	28,883.62	14,804.65	125,915.72		125,915.72
BOND & INTEREST	156,240.81	289,468.51	61,507.50	384,201.82		384,201.82
PUBLIC SAFETY EQUIP.	3,673.08	3,960.00	601.90	7,031.18		7,031.18
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	245,326.31	223,113.79	243,825.94	224,614.16		224,614.16
RECREATION BENEFIT	-	18.42	18.42	(0.00)		(0.00)
GOLF COURSE	5,600.86	70,631.31	50,702.21	25,529.96		25,529.96
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	39,737.00	15,345.03	14,128.27	40,953.76		40,953.76
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	41,003.09	35,000.00	46,577.00	29,426.09		29,426.09
CAPITAL IMP. - STREETS	913,026.66	-	5,054.15	907,972.51		907,972.51
CAPITAL IMP - SEWER	(368.00)	-	(368.00)	-		-
CAPITAL IMP - GRANTS	121,346.09	-	9,401.40	111,944.69		111,944.69
CAPITAL IMP - WATER	569,576.78	-	213,282.63	356,294.15		356,294.15
ELECTRIC REVENUE BONDS	3,954,053.80	50,501.49	54,302.85	3,950,252.44		3,950,252.44
CAFETERIA 125 # 50	32,174.07	6,219.53	8,028.85	30,364.75		30,364.75
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	13,666.54	5,250.00	3,224.00	15,692.54		15,692.54
FORFEITURES # 53	2,928.42	225.00	-	3,153.42		3,153.42
PAYPAL # 55	0.01	-	-	0.01		0.01
TOTALS	7,767,595.18	3,149,177.06	2,549,830.11	8,366,942.13	-	8,366,942.13

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH
 City of Osawatomie

Page: 1
 4/21/2016
 2:04 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	976,907.60	694,814.62	704,244.50
02-000-100.101	CASH & INVESTMENTS	179,812.64	214,522.12	198,969.95	195,364.81
03-000-100.101	CASH & INVESTMENTS	581,707.49	959,463.10	826,894.10	714,276.49
04-000-100.101	CASH & INVESTMENTS	69,806.10	407,120.99	290,208.84	186,718.25
05-000-100.101	CASH & INVESTMENTS	4,941.92	101,925.01	66,417.34	40,449.59
06-000-100.101	CASH & INVESTMENTS	106,246.95	80.62	1,728.84	104,598.73
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	17,275.00	2,878.45	75,037.61
10-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101	CASH & INVESTMENTS	94,867.01	845.65	7,488.63	88,224.03
12-000-100.101	CASH & INVESTMENTS	111,836.75	29,312.37	15,233.40	125,915.72
13-000-100.101	CASH & INVESTMENTS	156,240.81	289,468.51	61,507.50	384,201.82
14-000-100.101	CASH & INVESTMENTS	3,673.08	3,960.00	601.90	7,031.18
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	245,326.31	227,974.27	248,686.42	224,614.16
17-000-100.101	CASH & INVESTMENTS	0.00	18.42	18.42	0.00
18-000-100.101	CASH & INVESTMENTS	5,600.86	73,704.14	53,775.04	25,529.96
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	15,512.03	14,295.27	40,953.76
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	35,000.00	46,577.00	29,426.09
25-000-100.101	CASH & INVESTMENTS	913,026.66	0.00	5,054.15	907,972.51
26-000-100.101	CASH & INVESTMENTS	-368.00	368.00	0.00	0.00
27-000-100.101	CASH & INVESTMENTS	121,346.09	0.00	9,401.40	111,944.69
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	1,568,423.23	1,568,423.23	0.00
33-000-100.101	CASH & INVESTMENTS	3,954,053.80	50,501.49	54,302.85	3,950,252.44
50-000-100.101	CASH & INVESTMENTS	32,174.07	6,219.53	8,028.85	30,364.75
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	5,250.00	3,224.00	15,692.54
53-000-100.101	CASH & INVESTMENTS	2,928.42	225.00	0.00	3,153.42
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	4,994,671.72	4,395,324.77	8,366,942.13
Total for 100.101		7,767,595.18	4,994,671.72	4,395,324.77	8,366,942.13
Grand Totals:		7,767,595.18	4,994,671.72	4,395,324.77	8,366,942.13