



CITY OF
HUTCHINSON

AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS – HUTCHINSON, KANSAS
SEPTEMBER 20, 2016
9:00 A.M.

1. **ROLL CALL**

Piros de Carvalho ____ Soldner ____ Inskeep ____ Dechant ____ Daveline ____

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **PRAYER**

4. **PROCLAMATIONS**

a. Downtown Hutchinson Rod Run & Classic Car Show Weekend.

5. **PETITIONS, REMONSTRANCES, AND COMMUNICATIONS**

a. Oral communications from the audience. (Please limit your remarks to five (5) minutes and to items NOT on the agenda.)

6. **CONSENT AGENDA**

- a. Approval of Minutes of September 6, 2016 City Council meeting.
- b. Approval of appointment to the Public Art Design Council of Charles Johnston, 1022 E. Sherman, to fill the unexpired term of David Murano for the initial two-year term beginning 7/01/2015 to 7/01/2017.
- c. Approval of August financial reports.
- d. Approval of appropriation ordinance in the amount of \$924,123.20.

Action – Motion to **approve** the Consent Agenda and authorize the Mayor to sign.

Motion _____ Second _____
Piros de Carvalho ____ Soldner ____ Inskeep ____ Dechant ____ Daveline ____

7. **PUBLIC HEARING**

a. **Public hearing regarding BOLD, LLC.**

Action – Motion to **open** public hearing.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

Action – Motion to **close** public hearing.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

Action – Motion to **adopt/not adopt** an Ordinance exempting certain property in the City of Hutchinson, Kansas from ad valorem taxation for economic development purposes and the proposed Payment in-Lieu-of-Taxes (PILOT) payment schedule; and authorize the Mayor to sign.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

Action – Motion to **approve/not approve** the Memorandum of Understanding between the City of Hutchinson, Kansas and BOLD, LLC; and authorize the Mayor to sign.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

b. Public hearing on Health Care Facilities Bonds.

Action – Motion to **open** public hearing.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

Action – Motion to **close** public hearing.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

8. ORDINANCES AND RESOLUTIONS

a. Consider Ordinance authorizing General Obligation Bonds.

Action – Motion to **approve/not approve** an Ordinance authorizing the issuance and delivery of \$[2,285,000.00] principal amount of General Obligation Bonds, Series 2016-C, of the City of Hutchinson, Kansas, and providing for the levy and

collection of an annual tax for the purpose of paying the principal of and interest on the bonds as they become due; and authorize the Mayor to sign.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

b. Consider *Resolution authorizing General Obligation Bonds.*

Action – Motion to **approve/not approve** a Resolution prescribing the form and details of and authorizing the delivery of \$[2,285,000.00] principal amount of General Obligation Bonds, Series 2016-C, of the City of Hutchinson, Kansas, previously authorized by an Ordinance of the City; and authorize the Mayor to sign.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

9. NEW BUSINESS

a. Consider *Council Chamber Art Gallery Exhibit.*

Action – Motion to **approve** the Design Council's recommendation to implement a Council Chamber Art Gallery program.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

b. Consider *stormwater fee review process.*

10. REPORT OF CITY OFFICIALS

a. Council

b. City Manager

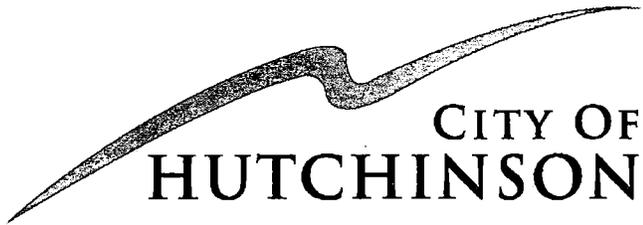
11. EXECUTIVE SESSION

- a. Motion to recess into executive session pursuant to the employer-employee negotiations exception, K.S.A. 75-4319(b)(3) in order to discuss pending issues related to the 2017 contract negotiations with the City's bargaining units; the open meeting to resume in the City Council chamber at _____ o'clock a.m.

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____

12. ADJOURNMENT

Motion _____ Second _____
Piros de Carvalho _____ Soldner _____ Inskeep _____ Dechant _____ Daveline _____



COUNCIL COMMUNICATION	
FOR MEETING OF	9/20/2016
AGENDA ITEM	4a
FOR ACTION	
INFORMATION ONLY	X

PROCLAMATION

WHEREAS, the Downtown Hutchinson Rod Run & Classic Car Show will be held on Main Street in Downtown Hutchinson on September 30, 2016 through October 2, 2016; and

WHEREAS, thousands of visitors and citizens of Hutchinson come Downtown to enjoy the Car Show; and

WHEREAS, the weekend events include a Show and Shine, vendor demonstrations, City-wide cruise, Poker Run, burnout event, BBQ contest, live music, awards ceremony and car giveaway along with great music, shopping, food and drink.

WHEREAS, Hutchinson, Kansas being centrally located and home to many great tourist attractions including Downtown Hutchinson; and blessed with its wide Main Street, is an attractive location to bring classic cars and hot rods from throughout Kansas and many other states so that all can benefit and enjoy this exciting experience.

NOW, THEREFORE, I, Jon Daveline, Mayor of the City of Hutchinson, Kansas do hereby proclaim September 30, 2016 through October 2, 2016

“Downtown Hutchinson Rod Run & Classic Car Show Weekend”

in the City of Hutchinson, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Hutchinson, Kansas, to be affixed this 20th day of September, 2016.

Jon Daveline, Mayor

ATTEST:

Karen Weltmer
City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	100
FOR ACTION	✓
INFORMATION ONLY	

CITY OF
HUTCHINSON

MINUTES
CITY COUNCIL MEETING
COUNCIL CHAMBERS - HUTCHINSON, KANSAS
SEPTEMBER 6, 2016
9:00 A.M.

1. The Governing Body of the City of Hutchinson, Kansas met in regular session at 9:00 a.m. on Tuesday, September 6, 2016 in the City Council Chambers with Mayor Daveline presiding. Councilmembers Dechant, Soldner, Inskip and Piros de Carvalho were present.

2. The Pledge of Allegiance to the flag was recited.

3. The prayer was given by Pastor Darryl Peterson of Grace Christian Church.

4. Proclamations

a. The Proclamation for the College Grove Neighborhood was accepted by Josie Thompson on behalf of the neighborhood.

A Proclamation for John Scott Day was accepted by John Scott. Mr. Scott thanked everyone for the honor; and said it has been a joy working in Hutchinson. He said there is still a lot of work to do; and housing will continue to be a passion of his.

5. Petitions, Remonstrances and Communications

a. Oral communications from the audience. (Please limit your remarks to five (5) minutes and to items NOT on the agenda.)

Greg Dovel, 305 N. Whiteside, said he is speaking for over 350 businesses regarding stormwater fees. Mr. Dovel said there are two options, one being to form a panel and renegotiate the fees; and the second being a class-action lawsuit. He said the fees are creating hardships on businesses; and some are looking at moving out of the City of Hutchinson. Mr. Dovel said he has been pledged enough money to start a class-action lawsuit; and said he will ask for a City-wide audit of all departments to find out where the money is going. He asked the Council if they wanted to make a decision at the present time. Discussion ensued regarding fees, the stormwater study, impervious vs. pervious, etc. The Mayor asked Brian Clennan, Director of Public Works, to speak about the task force, the

various options that were available; and how the fees were established. Mr. Clennan said there are over \$60 million in improvements that need to be made to the system; and this does not include maintenance. Additional discussion ensued. The Mayor told Mr. Dovel we have heard his thoughts; and appreciates him coming forward.

Ed Manche with Silas Enterprises, also spoke about the stormwater fees. He said he has contacted two of the councilmembers asking them to come out to his businesses to talk with him, but no one has responded. Mr. Manche said he just wants them to give him one hour of their time to look at his properties. He said the water drains onto his properties, not away from them. Discussion ensued. The Mayor asked Mr. Manche if he would be available at 2:00 p.m.; and said he would come out to his property. Councilmember Soldner said she would join the Mayor.

The Mayor suggested that staff report to the Council at the September 20, 2016 meeting on the process for businesses to obtain credits or adjustments on the calculated ERU.

6. Consent Agenda

- a. Approval of Minutes of August 16, 2016 City Council meeting.
- b. Approval of appointments to the Juvenile Corrections Advisory Board of the following:
 - Kathleen Carter, 1805 East 35th, for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019.
 - Jodie Rawlins, 2008A Landon, for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019.
 - Deb Theis, 10051 Wovoka Drive, for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019.
- c. Approval of voting delegates for the Lease of Kansas Municipalities Annual Conference.
- d. Approval of appropriation ordinance in the amount of \$4,360,023.10.

City Manager, John Deardoff, said 6c should be amended, as Councilmember Piros de Carvalho was shown as the Mayor.

Motion by Councilmember Soldner, second by Councilmember Dechant, to approve the Consent Agenda and authorize the Mayor to sign. The motion passed unanimously.

7. Ordinances and Resolutions

a. Consider Ordinance authorizing the issuance of Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.). Frank Edwards, Director of Finance, spoke. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Piros de Carvalho, to approve Ordinance 2016 - 20 authorizing the City of Hutchinson, Kansas to issue its Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2016-A and its Taxable Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.) Series 2016-B for the purpose of advance refunding the City's outstanding Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2013; and authorizing additional actions and documents in connection therewith; and authorize the Mayor to sign. The motion passed unanimously.

b. Consider Revising Resolution authorizing Monarch Meadows II Sanitary Sewer Improvements. Frank Edwards, Director of Finance, spoke. Discussion ensued.

Motion by Councilmember Inskeep, second by Councilmember Soldner, to approve Resolution 2016 R 31 amending Resolution No. 2016 R 26 of the City of Hutchinson, Kansas (Monarch Meadows II Addition Sanitary Sewer Benefit District 2016); and authorize the Mayor to sign. The motion passed unanimously.

8. New Business

a. Consider update on condemned properties. Trent Maxwell, Building Official, spoke about 0000 East Avenue C.

Motion by Councilmember Piros de Carvalho, second by Councilmember Inskeep, to approve removing 0000 East Avenue C from the condemnation/bid list. The motion passed unanimously.

Trent Maxwell, Building Official, spoke about the properties at 723 East 7th and 218 S. Reformatory.

Maurice Faudoa, said he appreciates the council taking the time; and giving him the opportunity to make improvements to the properties. He said this is hard work, but they are doing the best they can to fix up the homes.

Motion by Councilmember Inskeep, second by Councilmember Piros de Carvalho, to approve reversing the decision to demolish 723 East 7th and 218 South Reformatory;

and that a 60-day extension be given for the property owners to continue the rehabilitation of these structures. The motion passed unanimously.

b. Consider bid report on condemned properties. Trent Maxwell, Building Official, spoke.

Motion by Councilmember Dechant, second by Councilmember Inskeep, to approve the recommendation of the Building Official to award a contract for the demolition of 417 East Avenue C, 527 North Carey, 605 Carey, 909 East 1st, 514 East Avenue C, 615 Carey, 724 West Sherman, 1501 East 4th, 1413 East 35th and 317 East Avenue D to Goering Enterprises, Inc. of Hutchinson, Kansas for the amount of \$20,548.00. The motion passed unanimously.

c. Consider Letter of Intent for tax exemption for BOLD. John Deardoff, City Manager, spoke. Mayor Daveline said there will be a public hearing, but asked for an overview what BOLD is and what they do.

A representative of BOLD said they started the business three years ago; they have run out of space; and are looking to expand. He said they have 25 customers, which are mainly European companies dealing with hair care products, looking to break into the U.S. market. Discussion ensued.

Jason Ball with the Hutchinson/Reno County Chamber of Commerce said the Chamber has been working with BOLD; and all ten jobs created would work for BOLD; and would come with additional benefits over the base wage.

Motion by Councilmember Piros de Carvalho, second by Councilmember Dechant, to approve the Letter of Intent authorizing the Mayor to sign; and setting the required public hearing for September 20, 2016 at 9:00 a.m. in the City Council Chambers. The motion passed unanimously.

d. Consider map delineating the City of Hutchinson's Area of Influence (Notification Area). Jana McCarron, Director of Planning and Development, spoke. Ms. McCarron said the County recently revised their zoning regulations; and it is allowing cities to establish notification areas. She said the County would notify the City of any rezoning requests or conditional use permit requests; and the City would be able to comment on those requests. Discussion ensued.

Motion by Councilmember Piros de Carvalho, second by Councilmember Dechant, to accept and approve a map (Exhibit 1) delineating the City of Hutchinson's Area of Influence (Notification Area) and authorizing staff to forward the Area of Influence Map to Reno County, along with request for prompt notification, for consideration. The motion passed unanimously.

e. Consider bids for Monarch Meadows 2 – Phase II Improvements (Street and Sanitary Sewer). Bruce Colle, Director of Engineering, spoke. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Soldner, to approve awarding the project to APAC-Kansas, Inc., Shears Division, for \$423,424.20 subject to compliance with all legal requirements. The motion passed unanimously.

f. Discussion on traffic calming guidelines and policies. John Deardoff, City Manager, said this is a follow-up to a recent discussion with a citizen about traffic issues on Carlton Road. He said there is no action required, but maybe just direction from the council.

Bruce Colle, Director of Engineering, gave a presentation about traffic calming guidelines and policies. Mr. Colle said the policy can be implemented in the Engineering Department without council action. Paul Brown, City Attorney, said that is correct, as it's an engineering decision.

Councilmember Piros de Carvalho said she is glad we are having this conversation as all decisions now are arbitrary; and has led to upset residents. Councilmember Soldner said she agrees this is important; and the other council members echoed that sentiment. The Mayor said there seems to be support at the council level; and asked Mr. Colle if he would draft a proposed policy to bring back to council or simply implement the policy. Mr. Colle said he would draft the policy, then share it with council.

The Mayor called for a break at 10:45 a.m.
The meeting reconvened at 10:50 a.m.

g. Consider City Council Funding Priorities. John Deardoff, City Manager, spoke. Mr. Deardoff said the funding priorities were developed after the Governing Body retreat in December, 2015. He said the purpose was to develop goals to be used for future strategic plans; and guidance for the annual budget process. Discussion ensued.

Motion by Councilmember Inskeep, second by Councilmember Piros de Carvalho, to approve the Governing Body Funding Priorities for 2016/2017. The motion passed unanimously.

h. Consider 2016 Audit Engagement Agreement. Frank Edwards, Director of Finance, spoke. Discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Inskeep, to approve the 2016 Audit Engagement Agreement with Lindburg Vogel Pierce Faris, Chartered; and authorize the Mayor to sign. The motion passed unanimously.

9. Report of City Officials

a. Council

- Councilmember Piros de Carvalho had no comments.
- Councilmember Inskeep said he was contacted by a citizen who was caught doing something good; and was recognized by the Police Department for seat belt compliance. He congratulated Chief Heitschmidt and the Police Department for being proactive.
- Councilmember Dechant said he should have worn his State Fair shirt; and said the Fair starts in a few days.
- Councilmember Soldner had no comments.
- Mayor Daveline said he continues to see trucks parked north of Trinity; and asked about posting this area as no parking or enforcing what we already have. Mr. Deardoff said we could do that, but the issue will be coming back as he has been in communication with the hospital; and this corridor will be used as the main entrance to the hospital. Paul Brown, City Attorney, said the matter has to do with zoning. He said this area is zoned commercial; and they are allowed to park there. He also said the hospital issue will ultimately resolve the parking matter. Discussion ensued. Jana McCarron, said if parking is an issue on private property in a residential area, then the Planning Department would handle it. If it is street parking in a residential area, the Police Department deals with the issue. Additional discussion ensued.

The Mayor also asked about street lights on Airport Road and K-61; and whether this was still moving forward. Mr. Deardoff said this is currently on hold; but there would be a charter ordinance brought before council in the near future broadening the area of allowed projects. Discussion ensued.

b. City Manager

- Job Creation Incentive Policy. Mr. Deardoff said the County has been discussing this policy; and asked if the City had any comments. He said the biggest change is increasing the qualifications from \$12.00 an hour to \$15.00 an hour to qualify for any incentives. Councilmember Piros de Carvalho commended the county, saying it's time to raise the standard. She indicated one item she found alarming was the insistence that jobs coming into the community be filled by Reno County residents. Councilmember Piros de Carvalho said McPherson and Wichita have skilled workers; and we won't be as attractive if we can't look at labor from those areas. Councilmember Soldner said she agreed. Discussion ensued.

The Mayor said he is pleased to see the county is offering advance incentives; and said he supports a clawback provision. Discussion ensued about the clawback provision. Additional discussion ensued.

The City Manager said he would talk to Gary Meager, County Administrator, regarding the council's concerns and comments.

Mr. Deardoff also asked Justin Combs to give an update on the Sports Arena project.

Justin Combs, Director of Parks and Facilities, spoke. Mr. Combs said the Mayor gets an opportunity to tour the building; and said if any of the other council members want to tour the building, to contact John or him. Mr. Combs spoke about progress in the north addition, exterior framing; and work on the south addition. He also gave an update on the budget and contingencies. Discussion ensued. Mr. Combs also said he and the City Manager toured the Dodge City arena. Mr. Deardoff said the arena brings in approximately \$400,000.00 a year in advertising, with naming rights for the events center being \$45,000.00 a year. He said in a meeting between the college, the American Legion and the City, everyone is doing their own things; and it needs to be brought together. Mayor Daveline said Mr. Combs has done an excellent job; and said we have a very capable contractor with J.E. Dunn.

10. Adjournment

Motion by Councilmember Piros de Carvalho, second by Councilmember Soldner, to adjourn. The motion passed unanimously.



COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	6b
FOR ACTION	✓
INFORMATION ONLY	

MEMORANDUM

TO: Jon Daveline, Mayor
FROM: Meryl Dye, Assistant City Manager *M. Dye*
DATE: September 8, 2016
SUBJECT: Appointment to the Public Art Design Council

BACKGROUND:

The Public Art Design Council was created by Ordinance 2015-17, establishing Chapter 30 of the City Code, a percent for public art program. The Design Council shall endeavor to develop a collection of public art that is of the highest quality, that will encompass a broad aesthetic range reflecting the City and the minds of its citizens, that will improve the quality of life in the area, that will be accessible to all individuals and be a source of pride to all residents. The Public Art Design Council shall be made up of seven (7) members to be nominated by the Mayor and confirmed by the City Council. Such members shall be selected because of their expertise in visual arts, architecture, historical preservation, or affiliation with a local business association or public entity. Terms shall be for three (3) years, except that the Mayor may designate shorter terms initially in order to insure that the terms are staggered. Ex-Officio members with unlimited terms and voting privileges shall also be included on the Public Art Design Council, and shall include the Parks/Facilities Director, the Downtown Development Director, the Director of Planning and Development, and the Director of the Arts and Humanities Council.

RECOMMENDATIONS:

The Design Council recommends appointment as follows:

Charles Johnston, 1022 E. Sherman, Hutchinson, is eligible for appointment to fill the unexpired term of David Murano for the initial two-year term beginning 07/01/2015 to 07/01/2017. Mr. Johnston is eligible for reappointment to two additional three-year terms. Mr. Johnston is Producing Artistic Director for Stage 9 in Hutchinson.

ACTION REQUIRED:

Approve the appointment of Charles Johnston to the Public Art Design Council.

**APPLICATION FOR APPOINTMENT
TO CITY BOARDS**



APPLICANT INFORMATION

Name of Board/Commission Preference: (Please complete one application for each board, commission, or committee membership)

Public Art Design Council

Are you presently serving on a City board or commission? If so, which one(s)? (Please provide expiration term date)

CVB Advisory Board December 2016

Name: Charles Johnston

Residence address: 1022 E. Sherman

City: Hutchinson State: Kansas ZIP Code: 67501

Home Phone: 646-628-4353 Cell Phone: same Email: charles@stage9hutch.com

Are you presently employed where you may be reached for committee purposes: Yes No

Name of Business: Stage 9

Address: PO Box 0993

City: Hutchinson State: Kansas ZIP Code: 67504-0993

Work Phone: 646-628-4353 Email: charles@stage9hutch.com

Please advise whether you own or rent your place of residence, or possess any other real estate property within the city limits of Hutchinson. Also, please indicate whether all current and prior year real estate and personal property taxes are paid.

Residence: Own Rent

Property (Residence) Taxes Paid: Current: Yes No Prior Years: Yes No

Other Real Estate Property Taxes Paid: Current: Yes No Prior Years: Yes No

Do you agree to maintain payment of property taxes on all real estate owned by you while serving as a member of this Board/Commission/Committee: Yes

Please indicate below your reasons for wanting to serve on this particular board, commission, or committee. Tell us what special knowledge, skills, experience, or background you possess that you believe are applicable to this board.

Statement (additional pages may be included):

I am extremely passionate about the arts. I view the successful implementation of this public art essential to the future of Hutchinson. I bring a professional artistic background to the Board and am a community art leader.

I understand that I am expected to attend regularly scheduled meetings of the board for which I am appointed, and that frequent non-attendance may result in termination of my appointment. I understand that I must reside in, or own or rent real property within the City of Hutchinson, unless rules governing this board provide exception for me to reside, own or rent real property outside the City of Hutchinson but within Reno County. I understand that all data supplied on this application is a matter of public record and will be disclosed upon request. I affix my signature as to assure that all my taxes are up-to-date and/or paid in accordance with applicable law.

Signature of Applicant: Charles Johnston

Date: 8/31/16

Return completed application and supplemental materials to:
City Manager's Office, P O Box 1567, Hutchinson, KS 67504-1567

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	6C
FOR ACTION	✓
FOR INFORMATION ONLY	

City of Hutchinson

Finance Department

Interoffice Memorandum

To: Honorable Mayor and City Council
From: Frank Edwards, Director of Finance
Date: September 20, 2016
Re: August 2016 City Council Financial Reports

Each month the Finance Department provides three monthly reports consisting of 1) Statement of Cash Receipts, 2) Statement of Expenditures, 3) Statement of Cash Receipts, Expenditures and Cash Balances. These financial reports for August 2016 are submitted for your information and review.

The Statement of Cash Receipts is a Year-to-Date report of all cash received. Through August the General Fund collections were \$24.9 Million. The key revenue items were Property Taxes of \$9.2 Million as 2nd half Property Tax payments were received in June. The property tax collection represented 92.4% of the full year budget for this item. YTD sales tax receipts, excluding the Sport Arena 0.35%, were \$8.1 Million, ahead budget by \$69K. Franchise fees were \$3.4 Million. Special Revenue Funds, which includes the Recreation Commission and Sports Arena sales tax were \$6.0 Million. As of August 2016 the additional 0.35% sales tax collected in 2015 and 2016 is \$3.1 Million which will be used to service bond debt and provide a maintenance reserve for the Sports Arena renovation. The Recreation Commission has collected 88.7% of the full year budget as 2nd half Property Tax payments were received in June. The Debt Service Fund is for collection of special assessments and taxes to support bonded City projects. August YTD collections are \$5.2 Million or 88.9% of the annual budget. The Enterprise Funds are for services that are intended to be fully self-supported. The largest of these funds are the Refuse Collection, Water and Sewer which account for approximately 90% of the Enterprise Fund collections. The collection within these funds was \$11.9 Million through August.

Of special note, the Capital Improvement Project fund has \$33.0 Million as of August primarily due to the Sports Arena Bond proceeds of \$26.9 Million in February.

The Statement of Expenditures is a report of expenditures by the four fund categories mentioned in the preceding paragraph. For August, the General Fund YTD expenditures were \$20.7 Million compared to collections of \$24.9 Million. The Special Revenue Fund expenditures are listed by fund type for review and are impacted by seasonal usage in several of these funds.

City of Hutchinson
Statement of Cash Receipts - Actual versus Budget
Budgeted Funds
For the Period Ending August 31, 2016

	Original Budget	Cash Receipts	Over (Under) Budget	Percentage of Budget Collected	Percentage of Year Complete
General Fund					
Taxes					
Ad Valorem Property Tax	\$ 9,938,527	\$ 9,180,826	\$ (757,701)	92.38%	66.67%
Ad Valorem Vehicle Tax	1,420,291	467,047	(953,244)	32.88%	66.67%
Other Vehicle Taxes	67,290	5,045	(62,245)	7.50%	66.67%
In Lieu of Taxes	6,600	14,078	7,478	213.30%	66.67%
Delinquent Tax Collections	232,365	123,333	(109,032)	53.08%	66.67%
Local Sales Tax - Countywide	5,496,853	3,628,050	(1,868,803)	66.00%	66.67%
Local Sales Tax - Citywide	6,584,143	4,493,387	(2,090,756)	68.25%	66.67%
Intoxicating Liquor Tax	12,500	7,000	(5,500)	56.00%	66.67%
Other Revenue					
Franchise Fees	5,050,897	3,350,490	(1,700,407)	66.33%	66.67%
Intergovernmental	2,606,552	1,626,455	(980,097)	62.40%	66.67%
Licenses and Permits	559,200	451,127	(108,073)	80.67%	66.67%
Fines and Forfeitures	680,300	479,699	(200,601)	70.51%	66.67%
Use of Money & Property	21,000	12,586	(8,414)	59.93%	66.67%
Public Safety	102,500	64,632	(37,868)	63.06%	66.67%
Recreation and Concessions	112,000	86,887	(25,113)	77.58%	66.67%
Central Garage/Custodial Services	1,343,732	666,137	(677,595)	49.57%	66.67%
Miscellaneous Revenue	156,470	211,366	54,896	135.08%	66.67%
Interfund Transfers	15,000	11,250	(3,750)	75.00%	66.67%
Total General Fund	34,406,220	24,879,395	(9,526,825)	72.31%	66.67%
Special Revenue Funds					
Special Street	2,603,639	1,337,083	(1,266,556)	51.35%	66.67%
Special Parks & Recreation	239,060	84,195	(154,865)	35.22%	66.67%
Special Alcohol Programs	97,209	47,566	(49,643)	48.93%	66.67%
Arena Sales Tax	501,623	2,097,901	1,596,278	418.22%	66.67%
Convention & Tourism Promotion	725,000	519,798	(205,202)	71.70%	66.67%
Fun Valley	317,463	121,712	(195,751)	38.34%	66.67%
Recreation Commission	1,219,876	1,081,432	(138,444)	88.65%	66.67%
Animal Shelter	419,537	199,395	(220,142)	47.53%	66.67%
Tax Incremental Financing	50,000	50,801	801	101.60%	66.67%
Community Improvement District	370,000	240,877	(129,123)	65.10%	66.67%
E 911 Surcharge	335,242	243,621	(91,621)	72.67%	66.67%
Total Special Revenue Fund	6,878,649	6,024,381	(854,268)	87.58%	66.67%
Debt Service Funds					
Bond and Interest	5,921,039	5,242,316	(678,723)	88.54%	66.67%
Enterprise Funds					
Refuse Collection	2,321,385	1,582,952	(738,433)	68.19%	66.67%
Golf Course	921,694	586,177	(335,517)	63.60%	66.67%
Airport	586,772	269,871	(316,901)	45.99%	66.67%
Water Utility	7,244,998	4,397,982	(2,847,016)	60.70%	66.67%
Sewer Utility	5,994,419	3,852,116	(2,142,303)	64.26%	66.67%
Storm Water Utility	2,401,000	1,199,792	(1,201,208)	49.97%	66.67%
Total Enterprise Fund	\$ 19,470,268	\$ 11,888,890	\$ (7,581,378)	61.06%	66.67%
Total Budgeted Funds	\$ 66,676,176	\$ 48,034,982	\$ (18,641,194)	72.04%	66.67%

City of Hutchinson
Statement of Expenditures - Actual versus Budget
Budgeted Funds
For the Period Ending August 31, 2016

	Original Budget	Expenditures	Over (Under) Budget	Percentage of Budget Expended	Percentage of Year Complete
General Fund:					
City Council	\$ 24,000	\$ 15,654	\$ 8,346	65.23%	66.67%
City Manager	351,877	233,371	118,506	66.32%	66.67%
Human Resources	505,777	350,546	155,231	69.31%	66.67%
Finance	394,092	254,376	139,716	64.55%	66.67%
Utility Billing	774,446	486,456	287,990	62.81%	66.67%
Purchasing	139,541	86,086	53,455	61.69%	66.67%
Information Technology	637,883	430,721	207,162	67.52%	66.67%
Planning	321,234	200,884	120,350	62.54%	66.67%
Downtown Development	136,166	68,039	68,127	49.97%	66.67%
Housing Development	150,365	82,540	67,825	54.89%	66.67%
City Attorney	206,686	133,114	73,572	64.40%	66.67%
Municipal Court	450,987	289,019	161,968	64.09%	66.67%
Public Works	1,283,179	788,274	494,905	61.43%	66.67%
Engineering	1,390,430	608,416	782,014	43.76%	66.67%
Central Garage	1,762,243	815,236	947,007	46.26%	66.67%
Street Lighting	752,268	490,469	261,799	65.20%	66.67%
Parks	3,626,035	1,967,681	1,658,354	54.27%	66.67%
Police	8,842,348	5,389,079	3,453,269	60.95%	66.67%
Fire	8,104,812	5,278,353	2,826,459	65.13%	66.67%
Inspection	635,498	417,962	217,536	65.77%	66.67%
Animal Control	179,827	95,650	84,177	53.19%	66.67%
Growth Fund	784,000	587,671	196,329	74.96%	66.67%
Economic Development	145,719	50,000	95,719	34.31%	66.67%
Non-Departmental	7,543,619	3,838,798	3,704,821	50.89%	66.67%
Overhead Cost Allocation	(3,444,233)	(2,296,155)	(1,148,078)	66.67%	66.67%
Total General Fund	35,698,799	20,662,240	15,036,559	57.88%	66.67%
Special Revenue Funds:					
Special Street	2,603,639	1,443,202	1,160,437	55.43%	66.67%
Special Park and Pool	239,060	113,789	125,271	47.60%	66.67%
Special Alcohol	90,000	48,750	41,250	54.17%	66.67%
Convention and Tourism	725,000	519,798	205,202	71.70%	66.67%
Fun Valley	317,463	171,688	145,775	54.08%	66.67%
Recreation Commission	1,219,876	1,080,225	139,651	88.55%	66.67%
Animal Shelter	419,537	260,319	159,218	62.05%	66.67%
Tax Incremental Financing	530,100	242,201	287,899	45.69%	66.67%
Community Improvement District	370,000	216,760	153,240	58.58%	66.67%
E-911 Surcharge	370,070	159,706	210,364	43.16%	66.67%
Total Special Revenue Funds	6,884,745	4,256,438	2,628,307	61.82%	66.67%
Debt Service Funds:					
Bond and Interest	5,587,508	550,855	5,036,653	9.86%	66.67%
Enterprise Funds:					
Refuse Collection	2,294,273	1,363,256	931,017	59.42%	66.67%
Golf Course	855,394	629,336	226,058	73.57%	66.67%
Airport	586,772	326,280	260,492	55.61%	66.67%
Water Utility	7,618,119	4,737,188	2,880,931	62.18%	66.67%
Sewer Utility	6,907,860	4,027,306	2,880,554	58.30%	66.67%
Storm Water Utility	2,294,716	1,419,923	874,793	61.88%	66.67%
Total Enterprise Funds	20,557,134	12,503,289	8,053,845	60.82%	66.67%
Total Budgeted Funds	\$ 68,728,186	\$ 37,972,822	\$ 30,755,364	55.25%	66.67%

City of Hutchinson
Statement of Cash Receipts, Expenditures and Cash Balance
All City Funds
For the Period Ending August 31, 2016

	Unencumbered Cash Balance January 1, 2016	Cash Receipts	Expenditures	Unencumbered Cash Balance August 30, 2016	Outstanding Encumbrances and Accounts Payable	Ending Cash Balance August 30, 2016
Governmental Type Funds						
General	\$ 6,653,549	\$ 24,879,395	\$ 20,662,240	\$ 10,870,704	\$ 97	\$ 10,870,801
Special Revenue Funds						
Special Street	-	1,337,083	1,443,202	(106,119)		(106,119)
Special Parks & Recreation	-	84,195	113,789	(29,594)		(29,594)
Special Alcohol Programs	13,129	47,566	48,750	11,945		11,945
Arena Sales Tax	997,336	2,097,901	19,356	3,075,881		3,075,881
Convention & Tourism Promotion	-	519,798	519,798	-		-
Fun Valley	-	121,712	171,688	(49,976)		(49,976)
Recreation Commission	(1,032)	1,081,432	1,080,225	175		175
Animal Shelter	-	199,395	260,319	(60,924)		(60,924)
Tax Incremental Financing	1,034,071	50,801	242,201	842,671		842,671
Community Improvement District	-	240,877	216,760	24,117		24,117
E 911 Surcharge	764,416	243,621	159,706	848,331		848,331
Federal and State Grants	312,803	494,632	448,803	358,832		358,832
Planning Projects	51,509	63,842	53,297	62,054		62,054
Gossage Animal Shelter	-	3,280	38,132	(34,852)		(34,852)
Municipal Equipment Reserve	1,127,841	1,870,280	2,159,625	838,496	483,066	1,321,562
Debt Service Funds						
Bond and Interest	485,416	5,242,318	550,855	5,176,879		5,176,879
Enterprise Funds						
Refuse Collection	184,202	1,582,952	1,363,256	403,898		403,898
Golf Course	-	586,177	629,336	(43,159)		(43,159)
Airport	-	269,871	326,280	(56,409)		(56,409)
Water Utility	4,634,240	4,397,982	4,737,188	4,295,034	184,714	4,479,748
Sewer Utility	3,915,812	3,852,116	4,027,306	3,740,622		3,740,622
Storm Water Utility	1,631,299	1,199,792	1,419,923	1,411,168		1,411,168
Fiduciary Funds						
Hutchinson Community Foundation	101,835	4,060	8,007	97,888		97,888
Donations	204,609	385,961	127,832	462,738		462,738
Payroll Clearing	(26,605)	-	32,293	(58,898)		(58,898)
Fire Proceeds	47,862	-	47,862	-		-
Internal Service Funds						
Health & Dental Insurance	3,811,354	2,516,232	2,822,448	3,505,138		3,505,138
Risk Management	1,982,900	63,902	637,868	1,408,934		1,408,934
Worker's Compensation	1,603,621	1,257	324,981	1,279,897		1,279,897
Central Purchasing	66,064	178,028	168,297	75,795		75,795
Capital Project Funds						
Special Assessments	-	38,646	13,344	25,302		25,302
Capital Improvement Projects	5,575,448	32,954,847	14,486,591	24,043,704		24,043,704
Capital Improvement Reserve	10,846,826	3,261,809	1,604,892	12,503,743		12,503,743
Total All Funds	<u>\$ 46,018,505</u>	<u>\$ 89,871,760</u>	<u>\$ 60,966,250</u>	<u>\$ 39,752,336</u>	<u>\$ 667,877</u>	<u>\$ 75,591,892</u>

PREPARED 09/08/2016, 13:44:08
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 09/09/2016 CHECK DATE: 09/09/2016

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	led
FOR ACTION	✓
FOR INFORMATION ONLY	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	
0002736	00	ABCREATIVE, INC	16306	2242	V07710	01 09/08/2016	001-6940-561.32-19	SLIDE REPLACEMENTS	EFT:	2,804.96
VENDOR TOTAL *									.00	2,804.96
0000133	00	ADVANCE TERMITE & PEST CTRL, INC	227314	2206	V07676	01 09/08/2016	001-7250-523.29-57	PRAIRIE DOG CTRL/CTC	EFT:	380.00
227298			227298	2051	V07571	01 09/02/2016	003-6420-559.29-57	PEST CTRL	EFT:	26.67
227299			227299	2054	V07572	01 09/02/2016	003-6420-559.29-57	PEST CTRL	EFT:	26.66
227298			227298	2053	V07571	01 09/02/2016	051-6624-492.29-57	PEST CTRL	EFT:	26.66
227299			227299	2056	V07572	01 09/02/2016	051-6624-492.29-57	PEST CTRL	EFT:	26.67
227298			227298	2052	V07571	01 09/02/2016	052-6520-495.29-57	PEST CTRL	EFT:	26.67
227299			227299	2055	V07572	01 09/02/2016	052-6520-495.29-57	PEST CTRL	EFT:	26.67
VENDOR TOTAL *									.00	540.00
0005040	00	ALAN HENNING	1756HENNING	2080	V07592	01 09/06/2016	048-0000-630.29-00	HBS 090316/A HENNING	50.00	
VENDOR TOTAL *									50.00	
0007421	00	ALL HANDS FIRE EQUIPMENT, LLC	9444	2232	V07700	01 09/08/2016	001-7230-522.43-03	RESCUE EQUIPMENT	2,493.00	
VENDOR TOTAL *									2,493.00	
0001116	00	AMERICAN FENCE COMPANY	1938082	2057	V07573	01 09/02/2016	089-9900-650.29-00	FENCE RENTAL	EFT:	197.40
VENDOR TOTAL *									.00	197.40
0000079	00	AMERICAN FUN FOOD CO. INC	212403-0	2152		01 09/07/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	EFT:	106.08
VENDOR TOTAL *									.00	106.08
0001256	00	APAC, INC - SHEARS DIV	8001602522	2081	V07593	01 09/06/2016	051-6624-492.32-02	ASPHALT	83.88	
8001601385			8001601385	2082	V07594	01 09/06/2016	051-6624-492.32-02	ASPHALT	77.64	
8001601758			8001601758	2083	V07595	01 09/06/2016	051-6624-492.32-02	ASPHALT	55.12	
8001603674			8001603674	2235	V07703	01 09/08/2016	051-6624-492.32-02	ASPHALT	326.88	
8001604409			8001604409	2236	V07704	01 09/08/2016	057-6530-558.32-02	ASPHALT	31.63	
VENDOR TOTAL *									575.15	
0000249	00	APPLE LANE ANIMAL HOSPITAL PA	11130/AUG16	2243	V07711	01 09/08/2016	001-6945-562.21-70	VET SERVICES	1,505.40	
16275/AUG16			16275/AUG16	2207	V07677	01 09/08/2016	044-7420-700.32-13	DRUGS	117.13	
11127/AUG16			11127/AUG16	2209	V07678	01 09/08/2016	044-7420-700.29-57	VET SERVICES	216.00	
11127/AUG16			11127/AUG16	2210	V07678	01 09/08/2016	044-7420-700.29-52	VET SERVICES	2,439.50	
11127/AUG16			11127/AUG16	2208	V07678	01 09/08/2016	089-9900-650.29-00	VET SERVICES	198.00	
VENDOR TOTAL *									4,476.03	
0000213	00	AT&T	0207114137SEP162084	V07596	01 09/06/2016	001-6995-693.26-40	SEP 16 SERV/EASTSIDE	41.71		
VENDOR TOTAL *									41.71	
0000215	00	AT&T								

0 *
 0
 424,708.80 +
 288,336.57 +
 42,911.19 +
 168,166.64 +
 924,123.20 * +

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000215	00	AT&T									
6206635051	AUG16	2087	V07599	01	09/06/2016	001-6995-693.26-40	AUG 16	SERV/EASTSIDE		93.81	
3166775969	SEP16	2153	V07635	01	09/07/2016	346-7190-509.29-50	SEP 16	SERV		4,371.87	
								VENDOR TOTAL *		4,465.68	
0001040	00	AT&T									
2100721744	SEP16	2085	V07597	01	09/06/2016	001-3100-452.26-40	SEP 16	SERV/VOICEMAIL		117.06	
2100744402	SEP16	2086	V07598	01	09/06/2016	001-7190-509.26-40	SEP 16	SERV/POLICE DIRECT		132.36	
2100740551	SEP16	2154	V07636	01	09/07/2016	346-7190-509.29-50	SEP 16	SERV		364.57	
								VENDOR TOTAL *		613.99	
0000536	00	BLACK HILLS ENERGY									
1004043301	SEP16	2088	V07600	01	09/06/2016	051-6621-491.26-20	SEP 16	SERV/DISPOSAL WELL			EFT: 32.27
								VENDOR TOTAL *		.00	32.27
0000274	00	BRIDGMAN OIL COMPANY									
56786			2089	V07601	01	09/06/2016	008-6920-570.32-28	UNLEADED FUEL		602.27	
56786			2090	V07601	01	09/06/2016	008-6920-570.32-30	DIESEL FUEL		819.00	
								VENDOR TOTAL *		1,421.27	
0003534	00	BUSINESS PROTECTION EQUIP CORP									
030921			2148	V07630	01	09/06/2016	001-3000-451.29-57	REPAIR CURRENCY COUNTER		235.75	
								VENDOR TOTAL *		235.75	
0004403	00	CALLAWAY GOLF SALES COMPANY									
927110998			2091	V07602	01	09/06/2016	008-6920-570.39-65	MERCHANDISE		195.18	
								VENDOR TOTAL *		195.18	
0006311	00	CAREERBUILDER GOVT SOLUTIONS, LLC									
CB03148013			2058	V07574	01	09/02/2016	001-2300-430.24-60	CAREER BUILDER POSTINGS		4,200.00	
								VENDOR TOTAL *		4,200.00	
0001011	00	CENTRAL POLY CORPORATION									
258139			2237		01	09/08/2016	046-0000-112.00-00	JANITORIAL SUPPLIES		320.00	
								VENDOR TOTAL *		320.00	
0006965	00	CENTRAL PRAIRIE COOP									
18965			2244	V07712	01	09/08/2016	008-6920-570.32-01	FERTILIZER			EFT: 577.10
								VENDOR TOTAL *		.00	577.10
0006338	00	CENTURY LINK									
313937254	SEP16	2155	V07637	01	09/07/2016	346-7190-509.29-50	SEP 16	SERV		293.00	
								VENDOR TOTAL *		293.00	
0000459	00	COLLADAY HARDWARE CO									
6036926			2156		01	09/07/2016	046-0000-112.00-00	SAFETY SUPPLIES		206.56	
								VENDOR TOTAL *		206.56	
0006004	00	CORRECT CARE SOLUTIONS, LLC									
082416-13			2157	V07639	01	09/07/2016	001-7120-501.21-40	REPRICING SERVICE		90.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006004	00	CORRECT CARE SOLUTIONS, LLC						
						VENDOR TOTAL *	90.00	
0000493	00	COUNTRY JUNCTION CLINIC						
0011433	2211	V07679	01	09/08/2016	044-7420-700.29-52	NEUTER	100.00	
0011440	2212	V07680	01	09/08/2016	044-7420-700.29-52	NEUTER	75.00	
0011443	2213	V07681	01	09/08/2016	044-7420-700.29-57	RABIES	16.00	
0011450	2214	V07682	01	09/08/2016	044-7420-700.29-52	NEUTER	100.00	
0011452	2215	V07683	01	09/08/2016	044-7420-700.29-52	SPAY	115.00	
						VENDOR TOTAL *	406.00	
0003616	00	COX COMMUNICATIONS (OK CITY)						
065224701SEP16	2216	V07684	01	09/08/2016	001-3100-452.26-40	SEP 16 SERV/AIRPORT	32.53	
						VENDOR TOTAL *	32.53	
0000504	00	CUES						
464934	2238	V07706	01	09/08/2016	052-6520-495.21-70	GX520 ANNUAL SUPPORT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0000505	00	CULLIGAN WATER TREATMENT						
64386/AUG16	2245	V07713	01	09/08/2016	001-6945-562.29-57	WATER	49.75	
50658/SEP16	2158	V07640	01	09/07/2016	001-7190-509.31-01	WATER	49.60	
62026/SEP16	2217	V07685	01	09/08/2016	044-7420-700.26-30	WATER	39.15	
						VENDOR TOTAL *	138.50	
0006805	00	DATAPROSE, LLC						
DP1602595	2160	V07641	01	09/07/2016	001-3050-455.22-10	POSTAGE	EFT:	8,533.26
DP1602595	2161	V07641	01	09/07/2016	001-3050-455.29-57	CONTRACT SERVICES	EFT:	2,932.44
DP1602595	2159	V07641	01	09/07/2016	001-4120-462.29-57	CITY SURVEY INSERTS/PLANN	EFT:	1,302.38
						VENDOR TOTAL *	.00	12,768.08
0000530	00	DECKER & MATTISON CO INC						
1608328	2162	V07642	01	09/07/2016	003-6420-559.27-10	AC REPAIR	7.60	
1608328	2164	V07642	01	09/07/2016	051-6624-492.27-10	AC REPAIR	7.60	
1608328	2163	V07642	01	09/07/2016	052-6520-495.27-10	AC REPAIR	7.60	
						VENDOR TOTAL *	22.80	
0000460	00	DPC ENTERPRISES, L.P.						
282000385-16	2239	V07707	01	09/08/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,722.98	
						VENDOR TOTAL *	2,722.98	
0001714	00	DYE, MERYL						
083016TOPEKA	2092	V07603	01	09/06/2016	001-2100-420.22-40	REIMB MILEAGE/TOPEKA	200.34	
083016TOPEKA	2093	V07603	01	09/06/2016	001-2100-420.22-40	TOLLS	13.00	
						VENDOR TOTAL *	213.34	
0001946	00	EBELING POOLS INC						
32306	2246	V07714	01	09/08/2016	009-6930-571.32-03	CHEMICALS	83.93	
						VENDOR TOTAL *	83.93	
0000377	00	EVANS SHANNON G						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000377	00	EVANS SHANNON G						
000095291		UT	04	09/06/2016	051-0000-110.01-00	REF CREDIT/1200 E 11TH	52.75	
						VENDOR TOTAL *	52.75	
0000699	00	FERGUSON ENTERPRISES INC						
2625299		2094 V07604 01	09/06/2016	008-6920-570.27-10	VENT MATERIAL		6.25	
						VENDOR TOTAL *	6.25	
0005040	00	FERNIE HARMS						
1555HARMS		2165 V07643 01	09/07/2016	048-0000-630.29-00	HBS 090516/F HARMS		50.00	
						VENDOR TOTAL *	50.00	
0007423	00	FISHER COACHING						
9.1.2016		2059 V07575 01	09/02/2016	086-0000-660.29-00	CONSULT FEES		1,083.33	
						VENDOR TOTAL *	1,083.33	
0004900	00	FORKER SUTER LLC						
157680		2218 V07686 01	09/08/2016	001-5400-473.21-31	AUG16 MUN COURT PROSECUTO		3,442.00	
						VENDOR TOTAL *	3,442.00	
0005377	00	FORT BEND SERVICES, INC						
0204507		2166 V07644 01	09/07/2016	052-6510-494.32-03	POLYMER/PO #160039		6,900.00	
						VENDOR TOTAL *	6,900.00	
0005984	00	GOLDSTAG SECURITY						
9111		2247 V07715 01	09/08/2016	001-6945-562.29-57	SECURITY			EFT: 600.00
						VENDOR TOTAL *	.00	600.00
0000958	00	GRAINGER						
9188506118		2240 V07708 01	09/08/2016	052-6510-494.29-54	GLOVES		17.25	
						VENDOR TOTAL *	17.25	
0000964	00	HACH COMPANY						
10074647		2241 V07709 01	09/08/2016	051-6621-491.32-13	CHLORINE REAGENT		337.79	
						VENDOR TOTAL *	337.79	
0005539	00	HILL'S PET NUTRITION SALES, INC.						
226245899		2219 V07687 01	09/08/2016	044-7420-700.32-06	FOOD		158.77	
226293929		2220 V07688 01	09/08/2016	044-7420-700.32-06	FOOD		80.80	
						VENDOR TOTAL *	239.57	
0005226	00	HINKLE LAW FIRM LLC						
224006		2150 V07632 01	09/06/2016	032-9210-432.21-80	BENEFIT PLAN LEGAL COUNSE		661.00	
						VENDOR TOTAL *	661.00	
0001492	00	HOOK-FAST SPECIALTIES, INC.						
311435		2167 V07645 01	09/07/2016	001-7130-502.32-21	NAME PLATES		72.71	
						VENDOR TOTAL *	72.71	
0000988	00	HORNE BODY SHOP, INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000812	00	KANSAS ARBORISTS ASSOCIATION						
TRAININGQUINONE2248	V07716	01	09/08/2016	001-6950-563.29-60	FALL TRAINING/PABLO QUINO		250.00	
TRAININGSTOCKTO2249	V07717	01	09/08/2016	001-6950-563.29-60	FALL TRAINING/SHANE STOCK		250.00	
					VENDOR TOTAL *		500.00	
0006598	00	KANSAS GOLF ASSOCIATION						
9007316	2250	V07718	01	09/08/2016	008-6920-570.29-53	HANDICAPPS	200.00	
					VENDOR TOTAL *		200.00	
0001074	00	KANSAS ONE-CALL SYSTEM, INC						
6080309	2104	V07611	01	09/06/2016	051-6624-492.29-57	UTILITY LOCATES	EFT:	164.00
6080309	2105	V07611	01	09/06/2016	052-6520-495.29-57	UTILITY LOCATES	EFT:	166.00
6080309	2103	V07611	01	09/06/2016	057-6530-558.29-57	UTILITY LOCATES	EFT:	164.00
					VENDOR TOTAL *		.00	494.00
0000843	00	KEY EQUIPMENT AND SUPPLY CO						
247528	2067	V07579	01	09/02/2016	001-6310-554.32-16	UNIT #188 PARTS	432.50	
					VENDOR TOTAL *		432.50	
0007366	00	LAMBERT VET SUPPLY						
LVSI01677315	2221	V07689	01	09/08/2016	044-7420-700.32-13	MED SUPPLIES	61.15	
LVSI01672791	2222	V07690	01	09/08/2016	044-7420-700.32-13	VACCINES	477.97	
					VENDOR TOTAL *		539.12	
0006233	00	LAW OFFICE OF BENJAMIN FISHER						
11/17/235	2176	V07654	01	09/07/2016	001-5400-473.21-30	AUG 16 COURT APPT ATTORNE	1,600.00	
					VENDOR TOTAL *		1,600.00	
0000908	00	MCKENZIES PAINT AND BODY SHOP INC						
9532	2177	V07655	01	09/07/2016	001-7130-502.29-55	TOWING	57.00	
					VENDOR TOTAL *		57.00	
0006387	00	MEMPHIS ZOO, INC.						
REIMBSHIPPING	2251	V07719	01	09/08/2016	001-6945-562.22-20	REIMB SHIPPING/TOADS	126.10	
					VENDOR TOTAL *		126.10	
0006423	00	MERIAL LIMITED						
6034110	2223	V07691	01	09/08/2016	044-7420-700.32-13	DEWORMER	1,199.80	
					VENDOR TOTAL *		1,199.80	
0006727	00	METRO COURIER, INC						
0096415	2252	V07720	01	09/08/2016	051-6621-491.22-20	SHIP WATER SAMPLES	43.11	
					VENDOR TOTAL *		43.11	
0000905	00	MID-AMERICA REDI-MIX INC						
40072	2181	V07659	01	09/07/2016	051-6624-492.32-05	CONCRETE	EFT:	1,236.75
40070	2178	V07656	01	09/07/2016	057-6530-558.32-05	CONCRETE	EFT:	324.00
40069	2179	V07657	01	09/07/2016	057-6530-558.32-05	CONCRETE	EFT:	162.00
40068	2180	V07658	01	09/07/2016	057-6530-558.32-05	CONCRETE	EFT:	162.00
					VENDOR TOTAL *		.00	1,884.75
0001071	00	MIDWEST SUPERSTORE FORD-LINCOLN						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001071	00	MIDWEST SUPERSTORE FORD-LINCOLN								
7372FOW		2068 V07580 01 09/02/2016				001-6310-554.32-16		UNIT #249 PARTS	197.65	
FOCS488643		2069 V07581 01 09/02/2016				001-6310-554.32-16		UNIT #249 REPAIRS	440.00	
								VENDOR TOTAL *	637.65	
0000914	00	MIDWEST TRUCK EQUIPMENT INC								
1303		2070 V07582 01 09/02/2016				001-6310-554.32-16		UNIT #192 LIGHT BAR	EFT:	591.68
1318		2071 V07583 01 09/02/2016				001-6310-554.32-16		TARP REPAIR	EFT:	760.83
								VENDOR TOTAL *	.00	1,352.51
0005040	00	MONIKA HELLER								
2002HELLER		2106 V07612 01 09/06/2016				048-0000-630.29-00		HBS 090216/M HELLER	50.00	
								VENDOR TOTAL *	50.00	
0005575	00	MWI VETERINARY SUPPLY								
6566902		2224 V07692 01 09/08/2016				044-7420-700.32-03		CHEMICAL	165.36	
								VENDOR TOTAL *	165.36	
0005040	00	N A L C BRANCH 485								
1874NALC		2072 V07584 01 09/02/2016				048-0000-630.29-00		RICE 082816/NALC BRANCH 4	50.00	
								VENDOR TOTAL *	50.00	
0006350	00	NATIONAL SCREENING BUREAU								
1608170		2073 V07585 01 09/02/2016				035-9840-474.21-43		DRUG TESTING	EFT:	675.00
								VENDOR TOTAL *	.00	675.00
0001077	00	ORKIN - SALINA								
134233307		2253 V07721 01 09/08/2016				001-6940-561.29-57		PEST CTRL/RICE PARK	23.00	
134234241		2254 V07722 01 09/08/2016				001-6940-561.29-57		PEST CTRL/HBS	23.00	
								VENDOR TOTAL *	46.00	
0004552	00	PACE ANALYTICAL SERVICES, INC.								
168258		2182 V07660 01 09/07/2016				051-6621-491.32-13		SLUDGE SAMPLE ANALYSES	EFT:	598.50
168183		2255 V07723 01 09/08/2016				051-6621-491.21-70		WATER ANALYSES	EFT:	135.00
								VENDOR TOTAL *	.00	733.50
0001366	00	PETTY CASH FUND								
CK#1565		2183 V07661 01 09/07/2016				100-0000-680.21-10		RECORD 2016R31	48.00	
								VENDOR TOTAL *	48.00	
0001123	00	PRAIRIE HILLS NURSERY								
64350		2256 V07724 01 09/08/2016				001-6950-563.32-03		PLANTS	19.95	
								VENDOR TOTAL *	19.95	
0001126	00	PRAIRIE VISTA VETERINARY HOSPITAL								
3940/AUG16		2225 V07693 01 09/08/2016				044-7420-700.29-52		SURGERIES	1,251.50	
								VENDOR TOTAL *	1,251.50	
0000095	00	PRAIRIELAND PARTNERS								
1340912		2107 V07613 01 09/06/2016				001-6310-554.32-16		PARTS	EFT:	19.50

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000095	00	PRAIRIELAND PARTNERS						
1342280	2108	V07614	01	09/06/2016	001-6310-554.32-16	UNIT #78 PARTS	EFT:	390.06
						VENDOR TOTAL *	.00	409.56
0002936	00	R.E. PEDROTTI CO., INC.						
00053999	2258	V07726	01	09/08/2016	051-6621-491.32-14	WELL PARTS	EFT:	2,330.00
						VENDOR TOTAL *	.00	2,330.00
0005040	00	RANDI GREEN						
2021GREEN	2109	V07615	01	09/06/2016	048-0000-630.29-00	HBS 090416/R GREEN	50.00	
						VENDOR TOTAL *	50.00	
0005040	00	REBECCA KAYMEYER						
2006KAYMEYER	2257	V07725	01	09/08/2016	048-0000-630.29-00	RICE 090616/R KAYMEYER	50.00	
						VENDOR TOTAL *	50.00	
0007445	00	RENO COUNTY AREA TRANSIT						
02162016	2110	V07616	01	09/06/2016	036-0000-640.29-00	REHAB BUS	6,900.00	
						VENDOR TOTAL *	6,900.00	
0001173	00	RENO COUNTY HEALTH DEPT						
9591	2111	V07617	01	09/06/2016	035-9840-474.21-41	VACCINATIONS	1,174.00	
						VENDOR TOTAL *	1,174.00	
0005040	00	ROSA FAST						
2012FAST	2184	V07662	01	09/07/2016	048-0000-630.29-00	RICE 090516/R FAST	50.00	
						VENDOR TOTAL *	50.00	
0001196	00	ROSE MOTOR SUPPLY CO INC						
242918B	2074	V07586	01	09/02/2016	001-6310-554.32-16	ENG #3 PARTS	EFT:	11.87
242821B	2112	V07618	01	09/06/2016	001-6310-554.32-16	STOCK PARTS	EFT:	3.72
243079B	2113	V07619	01	09/06/2016	001-6310-554.32-16	ENG #3 PARTS	EFT:	72.03
						VENDOR TOTAL *	.00	87.62
0007100	00	SCHENDEL PEST SERVICES						
60322941	2226	V07694	01	09/08/2016	001-7250-523.29-57	SEP16 PEST CTRL/ST #2	19.00	
60322942	2227	V07695	01	09/08/2016	001-7250-523.29-57	SEP 16 PEST CTRL/ST #3	19.00	
603229646	2228	V07696	01	09/08/2016	001-7250-523.29-57	SEP 16 PEST CTRL/ST #6	19.00	
60322947	2229	V07697	01	09/08/2016	001-7250-523.29-57	SEP 16 PEST CTRL/ST #7	19.00	
60322943	2233	V07701	01	09/08/2016	001-7250-523.29-57	SEP 16 PEST CTRL/ST #4	19.00	
60322954	2234	V07702	01	09/08/2016	001-7250-523.29-57	SEP 16 PEST CTRL/CTC	24.00	
						VENDOR TOTAL *	119.00	
0006796	00	SCHULTE SUPPLY INC.						
S1117741.009	2185	V07663	01	09/07/2016	057-6530-558.32-18	COUPLINGS	EFT:	1,121.52
S1117741.007	2186	V07664	01	09/07/2016	057-6530-558.32-18	COUPLINGS	EFT:	747.68
						VENDOR TOTAL *	.00	1,869.20
0006299	00	SILSBEE, MICHELE						
083016TOPEKA	2114	V07620	01	09/06/2016	057-7700-496.22-40	PER DIEM/KSAWWA CONF/TOPE	92.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005861	00	ULTIMATE SOFTWARE GROUP, INC									
668016		2076 V07588	01	09/02/2016			001-2300-430.29-63	TIME MGMT SETUP	2,232.50		
669165		2077 V07589	01	09/02/2016			001-2300-430.29-63	TIME MGMT SETUP	500.00		
								VENDOR TOTAL *	2,732.50		
0006583	00	VERITIV OPERATING COMPANY									
9019720299		2195	01	09/07/2016			046-0000-112.00-00	JANITORIAL SUPPLIES	731.90		
								VENDOR TOTAL *	731.90		
0006765	00	VIVERAE, INC									
33027		2078 V07590	01	09/02/2016			032-9210-432.21-90	WELLNESS PROGRAM	1,350.00		
								VENDOR TOTAL *	1,350.00		
0000975	00	VOSS LIGHTING									
17199384-00		2196	01	09/07/2016			046-0000-112.00-00	LIGHTING SUPPLIES	135.72		
								VENDOR TOTAL *	135.72		
0001299	00	WARNKEN ENTERPRISES									
21P-GW2016		2119 V07625	01	09/06/2016			001-6950-563.29-57	MOWING WEEK #21		EFT:	514.00
23F-GW2016		2231 V07699	01	09/08/2016			001-7250-523.29-57	MOWING WEEK #23		EFT:	307.80
21W-GW2016		2260 V07728	01	09/08/2016			051-6621-491.29-57	MOWING WEEK #21		EFT:	231.00
22W-GW2016		2261 V07729	01	09/08/2016			051-6621-491.29-57	MOWING WEEK #22		EFT:	379.00
								VENDOR TOTAL *	.00		1,431.80
0004484	00	WESTAR ENERGY									
4674335501AUG162120		V07626	01	09/06/2016			001-3100-452.26-10	AUG 16 SERV	613.81		
4674335501AUG162135		V07626	01	09/06/2016			001-4110-461.26-10	AUG 16 SERV	23.63		
4674335501AUG162138		V07626	01	09/06/2016			001-4110-461.26-10	AUG 16 SERV	89.55		
4674335501AUG162121		V07626	01	09/06/2016			001-6215-552.26-10	AUG 16 SERV	7,556.91		
4674335501AUG162122		V07626	01	09/06/2016			001-6810-453.26-10	AUG 16 SERV	1,827.65		
4674335501AUG162123		V07626	01	09/06/2016			001-6910-560.26-10	AUG 16 SERV	1,096.05		
4674335501AUG162125		V07626	01	09/06/2016			001-6940-561.26-10	AUG 16 SERV	7,387.63		
3338726849SEP162145		V07627	01	09/06/2016			001-6940-561.26-10	SEP 16 SERV/DILLON PARK	24.15		
4674335501AUG162129		V07626	01	09/06/2016			001-6945-562.26-10	AUG 16 SERV	3,410.38		
4674335501AUG162126		V07626	01	09/06/2016			001-6970-564.26-10	AUG 16 SERV	561.08		
4674335501AUG162127		V07626	01	09/06/2016			001-6980-565.26-10	AUG 16 SERV	2,641.08		
4674335501AUG162128		V07626	01	09/06/2016			001-6990-566.26-10	AUG 16 SERV	2,543.49		
4674335501AUG162131		V07626	01	09/06/2016			001-6995-693.26-10	AUG 16 SERV	140.80		
4674335501AUG162132		V07626	01	09/06/2016			001-7160-507.26-10	AUG 16 SERV	45.00		
4674335501AUG162133		V07626	01	09/06/2016			001-7250-523.26-10	AUG 16 SERV	6,884.13		
4674335501AUG162134		V07626	01	09/06/2016			003-6420-559.26-10	AUG 16 SERV	2,261.02		
4674335501AUG162136		V07626	01	09/06/2016			008-6920-570.26-10	AUG 16 SERV	2,502.33		
4674335501AUG162124		V07626	01	09/06/2016			009-6930-571.26-10	AUG 16 SERV	5,941.18		
4674335501AUG162130		V07626	01	09/06/2016			031-6991-567.26-10	AUG 16 SERV	2,177.68		
4674335501AUG162137		V07626	01	09/06/2016			044-7420-700.26-10	AUG 16 SERV	2,340.83		
4674335501AUG162139		V07626	01	09/06/2016			050-6971-573.26-10	AUG 16 SERV	2,883.69		
4674335501AUG162140		V07626	01	09/06/2016			051-6621-491.26-10	AUG 16 SERV	61,642.55		
4674335501AUG162141		V07626	01	09/06/2016			051-6624-492.26-10	AUG 16 SERV	2,342.42		
4674335501AUG162142		V07626	01	09/06/2016			052-6510-494.26-10	AUG 16 SERV	3,128.17		
4674335501AUG162143		V07626	01	09/06/2016			052-6520-495.26-10	AUG 16 SERV	2,236.13		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004484	00	WESTAR ENERGY						
4674335501AUG162144	V07626	01	09/06/2016	055-0000-670.26-10	AUG 16 SERV		6,549.61	
						VENDOR TOTAL *	128,850.95	
0001422	00	WESTERN NURSERY & LANDSCAPE	ASN					
1958	2262	V07730	01	09/08/2016	001-6950-563.29-53	MEMBERSHIP RENEWAL	50.00	
						VENDOR TOTAL *	50.00	
0001324	00	WESTERN SUPPLY CO						
1067169	2264	V07732	01	09/08/2016	001-6940-561.32-14	AC PARTS	5.86	
1067558	2265	V07733	01	09/08/2016	001-6940-561.32-14	AC PARTS	25.66	
1067217A	2266	V07734	01	09/08/2016	001-6940-561.32-14	AC PARTS	45.20	
1067217	2268	V07736	01	09/08/2016	001-6940-561.32-14	AC PARTS/AVE A	1,232.19	
1067406	2269	V07737	01	09/08/2016	001-6940-561.32-14	HEATER PARTS/WASH BAY	115.23	
1066981	2271	V07739	01	09/08/2016	001-6940-561.32-14	AC PARTS/HBS	64.23	
10673212	2267	V07735	01	09/08/2016	001-6990-566.32-14	AC PARTS	28.24	
1067304	2270	V07738	01	09/08/2016	001-6990-566.32-14	AC PARTS/CITY HALL	151.57	
5006730	2197	V07673	01	09/07/2016	003-6420-559.27-10	AC REPAIR	6.62	
1067214	2200	V07674	01	09/07/2016	003-6420-559.27-10	AC REPAIR	320.66	
1067670	2203	V07675	01	09/07/2016	003-6420-559.27-10	AC REPAIR	5.80	
1067168	2263	V07731	01	09/08/2016	008-6920-570.27-10	DUCT WORK	35.12	
1067063	2079	V07591	01	09/02/2016	036-0000-640.29-00	BR #53 PARTS	10.54	
5006730	2199	V07673	01	09/07/2016	051-6624-492.27-10	AC REPAIR	6.62	
1067214	2202	V07674	01	09/07/2016	051-6624-492.27-10	AC REPAIR	320.66	
1067670	2205	V07675	01	09/07/2016	051-6624-492.27-10	AC REPAIR	5.80	
5006730	2198	V07673	01	09/07/2016	052-6520-495.27-10	AC REPAIR	6.62	
1067214	2201	V07674	01	09/07/2016	052-6520-495.27-10	AC REPAIR	320.65	
1067670	2204	V07675	01	09/07/2016	052-6520-495.27-10	AC REPAIR	5.80	
						VENDOR TOTAL *	2,713.07	
0006122	00	WINFIELD SOLUTIONS, LLC						
000061124792	2146	V07628	01	09/06/2016	008-6920-570.32-01	SEED	294.64	
000061147257	2272	V07740	01	09/08/2016	008-6920-570.32-01	FERTILIZER	817.25	
						VENDOR TOTAL *	1,111.89	
0001359	00	YMCA						
SEP16	2147	V07629	01	09/06/2016	032-9210-432.21-80	SEP16 MEMBERSHIPS	EFT:	156.00
						VENDOR TOTAL *	.00	156.00
						EFT/EPAY TOTAL ***		44,576.84
						TOTAL EXPENDITURES ****	380,131.96	44,576.84
						GRAND TOTAL *****		424,708.80

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007323	00	AETNA-HARTFORD									
0284009/SEP16	1816	V07366	01	08/26/2016			032-9210-432.21-70	SEP 16 INV		13,727.30	
								VENDOR TOTAL *		13,727.30	
0007421	00	ALL HANDS FIRE EQUIPMENT, LLC									
9428	1931	V07471	01	08/31/2016			001-7230-522.43-03	RESCUE HOSES		223.00	
								VENDOR TOTAL *		223.00	
0005913	00	AMY ODGERS									
C161017#95	000688		01	08/26/2016			048-0000-630.29-01	CLINT HOSKINS RESTITUTION		150.00	
								VENDOR TOTAL *		150.00	
0005913	00	ANIMAL SHELTER									
C185356#3	000689		01	08/26/2016			048-0000-630.29-01	RUBEN PARRA JRRESTITUTION		30.00	
								VENDOR TOTAL *		30.00	
0005913	00	ANIMAL SHELTER									
C185296#5	000690		01	08/26/2016			048-0000-630.29-01	SAMANTHA CROWLEY RESTITUT		25.00	
								VENDOR TOTAL *		25.00	
0005913	00	ANIMAL SHELTER									
C194580#2	1892	V07436	01	08/30/2016			048-0000-630.29-01	JESSICA WILLIAMS RESTITUT		20.00	
								VENDOR TOTAL *		20.00	
0001256	00	APAC, INC - SHEARS DIV									
8001599921	1932	V07472	01	08/31/2016			003-6420-559.32-02	POT HOLES		535.86	
								VENDOR TOTAL *		535.86	
0000215	00	AT&T									
6206699371AUG16	1861	V07407	01	08/29/2016			001-7150-504.26-40	AUG 16 SERV/POLICE HOUSE		53.66	
6206649897AUG16	1933	V07473	01	08/31/2016			031-6991-567.26-40	AUG 16 SERV/FUN VALLEY		153.81	
								VENDOR TOTAL *		207.47	
0005310	00	ATHCO LLC									
0020340	1893	V07437	01	08/30/2016			088-9900-650.29-00	GEO PYLE PARK EQUIP		36,000.00	
0020340	1895	V07437	01	08/30/2016			088-9900-650.29-00	GEO PYLE PARK EQUIP		50,000.00	
0020340	1894	V07437	01	08/30/2016			089-9900-650.29-00	GEO PYLE PARK EQUIP		7,311.00	
								VENDOR TOTAL *		93,311.00	
0000227	00	B & B HYDRAULICS, INC									
3015441	1817	V07367	01	08/26/2016			001-6310-554.32-16	UNIT #302 PARTS	EFT:		765.68
3015601	1896	V07438	01	08/30/2016			008-6920-570.32-24	MOWER PARTS	EFT:		124.23
								VENDOR TOTAL *		.00	889.91
0004945	00	BECKER CONSTRUCTION									
3652	1897	V07439	01	08/30/2016			001-6950-563.29-57	BORING/CITY HALL		750.00	
								VENDOR TOTAL *		750.00	
0000342	00	BERRY TRACTOR & EQUIPMENT									
01041912	1898	V07440	01	08/30/2016			001-6310-554.32-16	UNIT #168 REPAIR PARTS		2,030.64	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000342	00	BERRY TRACTOR & EQUIPMENT						
						VENDOR TOTAL *	2,030.64	
0000536	00	BLACK HILLS ENERGY						
0442079455AUG161818	V07368	01 08/26/2016		044-7420-700.26-20	AUG 16	SERV/ANIMAL SHELTE		EFT: 89.66
						VENDOR TOTAL *	.00	89.66
0005040	00	BRENDA CROW						
1976CROW	2038	V07558	01	09/01/2016	048-0000-630.29-00	HBS 082716/B CROW	50.00	
						VENDOR TOTAL *	50.00	
0005318	00	BRENTTAG SOUTHWEST, INC.						
BSW755028	1819	V07369	01	08/26/2016	051-6621-491.32-03	CHLORINE CYLINDERS	998.00	
						VENDOR TOTAL *	998.00	
0003236	00	BRUMMER, JAMES						
083016TOPEKA	1987	V07507	01	09/01/2016	051-6624-492.22-40	PER DIEM KWEA CONF/TOPEKA	23.00	
						VENDOR TOTAL *	23.00	
0006757	00	BUILDING CONTROLS & SERVICES						
19694	1934	V07474	01	08/31/2016	044-7420-700.27-10	A/C REPAIR/DOG AREA	1,320.57	
						VENDOR TOTAL *	1,320.57	
0005913	00	CARLTON WYTHE						
0100175#26	000691		01	08/26/2016	048-0000-630.29-01	GINNY GRIFFITH RESTITUTIO	17.59	
						VENDOR TOTAL *	17.59	
0005913	00	CAROL PINA						
C139833#11	000692		01	08/26/2016	048-0000-630.29-01	JERRY BELL JR RESTITUTION	50.00	
						VENDOR TOTAL *	50.00	
0006715	00	CENTRAL NEBRASKA PACKING, INC						
029783	2039	V07559	01	09/01/2016	001-6945-562.32-06	FOOD	632.84	
						VENDOR TOTAL *	632.84	
0000354	00	CENTRAL POWER SYSTEMS & SERVICES						
10248411	1820	V07370	01	08/26/2016	001-6310-554.32-16	ENG #6 PARTS		EFT: 50.67
						VENDOR TOTAL *	.00	50.67
0005040	00	CHAD MARTENS						
1461MARTENS	2040	V07560	01	09/01/2016	048-0000-630.29-00	HBS 082516/C MARTENS	50.00	
						VENDOR TOTAL *	50.00	
0002740	00	CHIEF-LAW ENFORCEMENT SUPPLY						
204571	1862	V07408	01	08/29/2016	001-7130-502.32-21	COAT	256.87	
						VENDOR TOTAL *	256.87	
0000459	00	COLLADAY HARDWARE CO						
6036662	1935	V07475	01	08/31/2016	044-7420-700.32-13	LITTER	182.70	
						VENDOR TOTAL *	182.70	
0007426	00	COMMERCIAL LAUNDRY SALES & SERVICE						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007426	00	COMMERCIAL LAUNDRY SALES & SERVICE						
1608129	1936	V07476	01	08/31/2016	044-7420-700.32-09	DETERGENT	59.41	
						VENDOR TOTAL *	59.41	
0006343	00	CONSTELLATION NEW ENERGY						
0034699913JUL161863		V07409	01	08/29/2016	003-6420-559.26-20	JUL 16 SERV	5.96	
0034699913JUL161864		V07409	01	08/29/2016	051-6624-492.26-20	JUL 16 SERV	5.96	
0034699913JUL161865		V07409	01	08/29/2016	052-6520-495.26-20	JUL 16 SERV	5.96	
						VENDOR TOTAL *	17.88	
0000487	00	COOPER TIRE SERVICE INC						
1225354	1821	V07371	01	08/26/2016	001-6310-554.32-16	UNIT #265 TIRE REPAIR	20.60	
1225626	1988	V07508	01	09/01/2016	001-6310-554.32-16	ENG #5 TIRE REPAIR	18.00	
1225575	1989	V07509	01	09/01/2016	001-6310-554.32-16	UNIT #203 TIRE REPAIR	41.20	
1225577	1990	V07510	01	09/01/2016	001-6310-554.32-16	UNIT #227 TIRE REPAIR	32.96	
1225571	1991	V07511	01	09/01/2016	001-6310-554.32-16	UNIT #230 TIRE REPAIR	18.54	
1225548	1992	V07512	01	09/01/2016	001-6310-554.32-16	UNIT #12 TIRE REPAIR	20.60	
1225533	1993	V07513	01	09/01/2016	001-6310-554.32-16	UNIT #98 TIRE REPAIR	42.80	
1225467	1994	V07514	01	09/01/2016	001-6310-554.32-16	UNIT #119 TIRE REPAIR	30.90	
1GS225609	1995	V07515	01	09/01/2016	001-6310-554.32-16	UNIT #223 NEW TIRES	562.64	
1225573	1996	V07516	01	09/01/2016	001-6310-554.32-16	UNIT #233 TIRE REPAIR	23.69	
1225146	1997	V07517	01	09/01/2016	001-6310-554.32-16	UNIT #337 NEW TIRES	227.81	
1225718	1998	V07518	01	09/01/2016	001-6310-554.32-16	UNIT #455/1 NEW TIRE	92.79	
1225703	1999	V07519	01	09/01/2016	001-6310-554.32-16	UNIT #321 TIRE REPAIR	18.03	
1225682	2000	V07520	01	09/01/2016	001-6310-554.32-16	UNIT #189 TIRE REPAIR	18.03	
1225674	2001	V07521	01	09/01/2016	001-6310-554.32-16	UNIT #302 TIRE REPAIR	15.97	
1225294	2002	V07522	01	09/01/2016	001-6310-554.32-16	UNIT #1 NEW TIRE	81.20	
1224454	2003	V07523	01	09/01/2016	001-6310-554.32-16	UNIT #224 TIRE REPAIR	23.69	
1224516	2004	V07524	01	09/01/2016	001-6310-554.32-16	UNIT #203 TIRE REPAIR	20.60	
1224593	2005	V07525	01	09/01/2016	001-6310-554.32-16	UNIT #178 TIRE REPAIR	23.69	
1224928	2006	V07526	01	09/01/2016	001-6310-554.32-16	UNIT #171/1 NEW TIRE	106.04	
1224863	2007	V07527	01	09/01/2016	001-6310-554.32-16	CAR #6 TIRE REPAIR	20.60	
1224609	2008	V07528	01	09/01/2016	001-6310-554.32-16	UNIT #62 NEW TIRE	375.54	
1224705	2009	V07529	01	09/01/2016	001-6310-554.32-16	UNIT #239 TIRE REPAIR	18.03	
1224725	2010	V07530	01	09/01/2016	001-6310-554.32-16	UNIT #2 TIRE REPAIR	42.23	
1224646	2011	V07531	01	09/01/2016	001-6310-554.32-16	UNIT #325 TIRE REPAIR	108.26	
1224763	2012	V07532	01	09/01/2016	001-6310-554.32-16	UNIT #304 TIRE REPAIR	18.03	
1224765	2013	V07533	01	09/01/2016	001-6310-554.32-16	UNIT #65 TIRE REPAIR	41.20	
1224811	2014	V07534	01	09/01/2016	001-6310-554.32-16	UNIT #55 TIRE REPAIR	81.58	
1224820	2015	V07535	01	09/01/2016	001-6310-554.32-16	UNIT #204 TIRE REPAIR	20.60	
1224927	2016	V07536	01	09/01/2016	001-6310-554.32-16	UNIT #531 TIRE REPAIR	18.03	
1224957	2017	V07537	01	09/01/2016	001-6310-554.32-16	UNIT #204 TIRE REPAIR	23.69	
1225093	2018	V07538	01	09/01/2016	001-6310-554.32-16	UNIT #61/1 NEW TIRE	143.04	
1225126	2019	V07539	01	09/01/2016	001-6310-554.32-16	UNIT #0 TIRE REPAIR	42.80	
1224542	2020	V07540	01	09/01/2016	001-6310-554.32-16	UNIT #230 TIRE REPAIR	20.60	
						VENDOR TOTAL *	2,414.01	
0006004	00	CORRECT CARE SOLUTIONS, LLC						
080816-01	1866	V07410	01	08/29/2016	001-7120-501.21-40	REPRICING SERVICE	90.00	
						VENDOR TOTAL *	90.00	
0003616	00	COX COMMUNICATIONS (OK CITY)						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0000742	00	FOLEY EQUIPMENT CO.							
R87654-02	1825	V07374	01	08/26/2016	001-6150-574.28-50	FORK RENTAL/PO #160312		EFT:	1,203.99
PS000080992	1900	V07442	01	08/30/2016	001-6310-554.32-16	UNIT #28 REPAIR PARTS		EFT:	165.46
						VENDOR TOTAL *	.00		1,369.45
0007444	00	FORMS PLUS SERVICES, INC.							
22671	1938		01	08/31/2016	046-0000-112.00-00	PRINTING/PO #16-148	1,254.66		
22677	1939		01	08/31/2016	046-0000-112.00-00	CREDIT OVERCHARGE	43.84-		
						VENDOR TOTAL *	1,210.82		
0002828	00	G.W. VAN KEPPEL CO.							
PS0063386-1	1940	V07480	01	08/31/2016	001-6310-554.32-16	UNIT #187 PARTS		EFT:	199.84
						VENDOR TOTAL *	.00		199.84
0000377	00	GARCIA ROBBIN D							
000040063	UT		04	08/29/2016	051-0000-110.01-00	REF CREDIT/615 E AVE B	9.68		
						VENDOR TOTAL *	9.68		
0000958	00	GRAINGER							
9192456086	1874	V07418	01	08/29/2016	052-6510-494.32-18	WATER FLOW INDICATORS	204.47		
9197949325	1901	V07443	01	08/30/2016	052-6510-494.32-14	PIPE PLUGS	102.16		
						VENDOR TOTAL *	306.63		
0000377	00	HAINES RICHARD A							
000061105	UT		04	08/30/2016	051-0000-110.01-00	REF CREDIT/231 S LORRAINE	87.40		
						VENDOR TOTAL *	87.40		
0006062	00	HARE, CHRISTY M.							
93	2042	V07562	01	09/01/2016	001-6945-562.29-57	WEB MAINTENANCE	20.00		
						VENDOR TOTAL *	20.00		
0001496	00	HAYNES EQUIPMENT CO INC							
30644	1902	V07444	01	08/30/2016	052-6510-494.32-14	FLAPPER VALVE	580.60		
30644	1903	V07444	01	08/30/2016	052-6510-494.22-20	FREIGHT	8.08		
						VENDOR TOTAL *	588.68		
0005539	00	HILL'S PET NUTRITION SALES, INC.							
226209696	1941	V07481	01	08/31/2016	044-7420-700.32-06	FOOD	114.48		
226197871	1942	V07482	01	08/31/2016	044-7420-700.32-06	FOOD	172.68		
						VENDOR TOTAL *	287.16		
0006319	00	HOMETOWN FOOD STORES							
32465	1904		01	08/30/2016	046-0000-112.00-00	JANITORIAL SUPPLIES		EFT:	106.74
						VENDOR TOTAL *	.00		106.74
0005040	00	HUTCHINSON CLINIC							
1975HUTCHCLINIC2043	V07563		01	09/01/2016	048-0000-630.29-00	HBS 082616/HUTCH CLINIC	50.00		
						VENDOR TOTAL *	50.00		
0006613	00	HUTCHINSON HOTEL LLC							

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006331 6468	00 1838	KUTTER'S FURNITURE INC V07384	01 08/26/2016	088-9900-650.29-00	CHAIRS ST#3/PO #160321	3,000.00	
					VENDOR TOTAL *	3,000.00	
0007366 LVSI01653877 LVSI01658411 LVSI01659332	00 1944 1945 1946	LAMBERT VET SUPPLY V07484	01 08/31/2016 01 08/31/2016 01 08/31/2016	044-7420-700.32-13 044-7420-700.32-13 044-7420-700.32-13	MEDICAL MEDICAL VACCINES MEDICAL	251.95 321.00 83.93	
					VENDOR TOTAL *	656.88	
0000865 16-2170	00 1908	LEAGUE OF KS MUNICIPALITIES V07449	01 08/30/2016	001-5000-471.29-60	REGISTRATION/PAUL BROWN	EFT:	100.00
					VENDOR TOTAL *	.00	100.00
0007168 3302675347 3302676231	00 1839 1840	LINCOLN NATL LIFE INSURANCE CO, THE V07485	01 08/26/2016 01 08/26/2016	015-0000-223.00-00 015-0000-223.00-00	SEP16 VOL LIFE/AD&D SEP16 AD&D/STAND ALONE	EFT: EFT:	2,718.82 83.47
					VENDOR TOTAL *	.00	2,802.29
0005913 C187814#3	00 000699	MARCUS CURRAN V07485	01 08/26/2016	048-0000-630.29-01	GABRIEL SANCHEZ RESTITUTIO	150.00	
					VENDOR TOTAL *	150.00	
0005913 H100689#18 H100689#19	00 000700 000701	MARK BRADY V07485	01 08/26/2016 01 08/26/2016	048-0000-630.29-01 048-0000-630.29-01	ROBERT KENDALL RESTITUTIO ROBERT KENDALL RESTITUTIO	20.00 20.00	
					VENDOR TOTAL *	40.00	
0000893 5136	00 1947	MCCURDY MOTOR & WRECKER SERVICE V07487	01 08/31/2016	001-6310-554.32-16	TOWING	30.00	
					VENDOR TOTAL *	30.00	
0006423 6011909	00 1948	MERIAL LIMITED V07488	01 08/31/2016	044-7420-700.32-13	FLEA TREATMENT	1,236.00	
					VENDOR TOTAL *	1,236.00	
0006549 305453 CM305453 44365	00 1909 1910 2024	MIDWAY MOTORS V07450	01 08/30/2016 01 08/30/2016 01 09/01/2016	001-6310-554.32-16 001-6310-554.32-16 001-6310-554.32-16	UNIT #547 PARTS RETURNED PART CAR #2 REPAIRS	119.36 71.27- 1,359.67	
					VENDOR TOTAL *	1,407.76	
0001071 7248FOW 7299FOW	00 1911 1949	MIDWEST SUPERSTORE FORD-LINCOLN V07452	01 08/30/2016 01 08/31/2016	001-6310-554.32-16 001-6310-554.32-16	BRU #41 PARTS UNIT #249 PARTS	26.29 13.04	
					VENDOR TOTAL *	39.33	
0000930 38584	00 1912	MOBILE SERVICE AUTO GLASS INC V07453	01 08/30/2016	035-9840-474.29-05	DAMAGE D WILLIAMS VEHICLE	380.98	
					VENDOR TOTAL *	380.98	
0000943	00	MOTOROLA SOLUTIONS, INC.					

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000943	00	MOTOROLA SOLUTIONS, INC.	92193890	2025	V07545	01	09/01/2016	001-7191-511.32-14	CHARGER	76.50	
VENDOR TOTAL *										76.50	
0001616	00	NATIONAL PUBLIC SAFETY INFO BUREAU	P10476KS49	1881	V07425	01	08/29/2016	001-7110-500.43-05	2017 DIRECTORY	149.00	
VENDOR TOTAL *										149.00	
0002518	00	O'REILLY AUTOMOTIVE INC	0283-324113	1841	V07387	01	08/26/2016	001-6310-554.32-16	STOCK BATTERIES	621.95	
0283-326104				1950	V07490	01	08/31/2016	001-6310-554.32-16	STOCK OIL FILTERS	103.75	
VENDOR TOTAL *										725.70	
0004352	00	OFS, INC	44130	1882	V07426	01	08/29/2016	052-6510-494.32-03	FERROUS CHLORIDE	EFT:	3,285.78
VENDOR TOTAL *										.00	3,285.78
0006067	00	PARSONS CUSTOM WELDING	16-29	2026	V07546	01	09/01/2016	052-6520-495.27-40	SHEAR METAL FOR PARTS	35.00	
VENDOR TOTAL *										35.00	
0000095	00	PRAIRIELAND PARTNERS	1339695	1913	V07454	01	08/30/2016	001-6310-554.32-16	STOCK PARTS	EFT:	7.20
1339689				1914	V07455	01	08/30/2016	001-6310-554.32-16	UNIT #297 PARTS	EFT:	23.99
1341340				1951	V07491	01	08/31/2016	001-6310-554.32-16	UNIT #304 PARTS	EFT:	174.14
1340964				1952	V07492	01	08/31/2016	001-6310-554.32-16	UNIT #304 PARTS	EFT:	6.84
1341346				1953	V07493	01	08/31/2016	001-6310-554.32-16	UNIT #647 PARTS	EFT:	1,112.16
1341342				1954	V07494	01	08/31/2016	001-6310-554.32-16	UNIT #647 PARTS	EFT:	362.17
VENDOR TOTAL *										.00	1,686.50
0001140	00	PROFESSIONAL CLEANING SYSTEM I	95659	2027	V07547	01	09/01/2016	001-6320-555.27-30	REPAIRS TO CAR WASH	319.82	
VENDOR TOTAL *										319.82	
0004716	00	RADIOLOGY PROFESSIONALS	600219245	1883	V07427	01	08/29/2016	001-7120-501.21-40	MEDICAL/J GARCIA	39.21	
600151314/TINDE				1884	V07428	01	08/29/2016	001-7120-501.21-40	MEDICAL/T TINDER	76.70	
VENDOR TOTAL *										115.91	
0001176	00	RENO COUNTY EXTENSION	TERRELL/APP	1842	V07388	01	08/26/2016	001-6950-563.29-60	MASTER GARDENER APP/TERRL	110.00	
QUINONEZ/APP				1843	V07389	01	08/26/2016	001-6950-563.29-60	MASTER GARDENER VOL/QUINO	110.00	
VENDOR TOTAL *										220.00	
0001178	00	RENO COUNTY SHERIFF DEPT	SEP16	2032	V07552	01	09/01/2016	346-7190-509.29-50	SEP 16 AIR CARDS	384.10	
VENDOR TOTAL *										384.10	
0005040	00	ROBERT COOK	1834COOK	2045	V07565	01	09/01/2016	048-0000-630.29-00	RICE 082616/R COOK	50.00	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005040	00	ROBERT COOK							
						VENDOR TOTAL *	50.00		
0005040	00	ROBERT FINNIGAN							
2045FINNIGAN	2046	V07566	01	09/01/2016	048-0000-630.29-00	HBS 082516/R FINNIGAN	50.00		
						VENDOR TOTAL *	50.00		
0001196	00	ROSE MOTOR SUPPLY CO INC							
241050B	1844	V07390	01	08/26/2016	001-6310-554.32-16	UNIT #102 PARTS	EFT:	191.19	
241174B	1845	V07391	01	08/26/2016	001-6310-554.32-16	UNIT #252 PARTS	EFT:	19.22	
241211B	1846	V07392	01	08/26/2016	001-6310-554.32-16	STOCK PARTS	EFT:	57.69	
241348B	1847	V07393	01	08/26/2016	001-6310-554.32-16	UNIT #102 PARTS	EFT:	18.36	
241494B	1848	V07394	01	08/26/2016	001-6310-554.32-16	STOCK PARTS	EFT:	219.60	
241798B	1849	V07395	01	08/26/2016	001-6310-554.32-16	UNIT #326 PARTS	EFT:	1.60	
241869B	1850	V07396	01	08/26/2016	001-6310-554.32-16	RETURN	EFT:	27.69	
241882B	1915	V07456	01	08/30/2016	001-6310-554.32-16	BRU #53 PARTS	EFT:	4.09	
242057B	1916	V07457	01	08/30/2016	001-6310-554.32-16	UNIT #575 PARTS	EFT:	62.99	
242193B	1917	V07458	01	08/30/2016	001-6310-554.32-16	TRK #4 PARTS	EFT:	23.46	
242303B	1918	V07459	01	08/30/2016	001-6310-554.32-16	UNIT #195 PARTS	EFT:	41.58	
242450B	1955	V07495	01	08/31/2016	001-6310-554.32-16	ENG #5 PARTS	EFT:	110.02	
242628B	1956	V07496	01	08/31/2016	001-6310-554.32-16	ENG #5/#4 PARTS	EFT:	5.60	
242682B	1957	V07497	01	08/31/2016	001-6310-554.32-16	UNIT #226 PARTS	EFT:	5.17	
242705B	1958	V07498	01	08/31/2016	001-6310-554.32-16	RES #2 FILTERS	EFT:	40.16	
242955B	2028	V07548	01	09/01/2016	001-6310-554.32-16	STOCK TAIL LAMPS	EFT:	10.36	
						VENDOR TOTAL *	.00	783.40	
0005913	00	ROXANNA N COX							
C191873#1	000702		01	08/26/2016	048-0000-630.29-01	SAVANNAH BOGGS RESTITUTIO	50.00		
						VENDOR TOTAL *	50.00		
0001214	00	SAYLOR CLEANERS							
AUG16	1959	V07499	01	08/31/2016	001-7130-502.29-54	AUG 16 DRY CLEANING	EFT:	865.05	
						VENDOR TOTAL *	.00	865.05	
0007100	00	SCHENDEL PEST SERVICES							
60320149	2029	V07549	01	09/01/2016	001-7250-523.29-57	AUG 16 PEST CTRL/FTC	19.00		
60320159	1851	V07397	01	08/26/2016	051-6621-491.29-57	AUG 16 SERV/WTC	52.00		
						VENDOR TOTAL *	71.00		
0001104	00	SDK LABORATORIES INC.							
CITHUS/JUL16	1885	V07429	01	08/29/2016	057-7700-496.29-57	STORMWATER TESTING	EFT:	454.00	
						VENDOR TOTAL *	.00	454.00	
0003353	00	SIEBERT, RAY E.							
SEP16	1920	V07460	01	08/30/2016	001-7130-502.29-57	RADIO ANTENNA	400.00		
SEP16	1919	V07460	01	08/30/2016	001-7190-509.29-57	TORNADO SIREN	100.00		
						VENDOR TOTAL *	500.00		
0007401	00	SMITH, RANDALL							
SEP16	1921	V07461	01	08/30/2016	044-7420-700.29-57	SEP 16 VET OF RECORD	350.00		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005544	00	THINK!							
10050930	1928	V07468	01	08/30/2016	001-3100-452.31-05	TONER	399.96		
10050972	1929	V07469	01	08/30/2016	001-3100-452.31-05	TONER	62.99		
10051027	1930	V07470	01	08/30/2016	001-3100-452.31-05	TONER	320.96		
						VENDOR TOTAL *	783.91		
0003880	00	TITLEIST							
903005546	1923	V07463	01	08/30/2016	008-6920-570.32-60	SPECIAL ORDER	141.90		
						VENDOR TOTAL *	141.90		
0005711	00	TRAFFIC CONTROL SERVICES, INC.							
5210	1962	V07502	01	08/31/2016	001-7130-502.29-57	INSTALL WEAPON MOUNT	461.00		
						VENDOR TOTAL *	461.00		
0004790	00	UNIFIRST CORPORATION							
1169454AUG16	1980	V07503	01	08/31/2016	001-3050-455.29-54	AUG 16 SERV	162.45		
1169454AUG16	1974	V07503	01	08/31/2016	001-6150-574.29-54	AUG 16 SERV	205.90		
1169454AUG16	1979	V07503	01	08/31/2016	001-6215-552.29-54	AUG 16 SERV	62.35		
1169454AUG16	1965	V07503	01	08/31/2016	001-6320-555.29-54	AUG 16 SERV	299.80		
1169454AUG16	1978	V07503	01	08/31/2016	001-6470-557.29-54	AUG 16 SERV	40.30		
1169454AUG16	1972	V07503	01	08/31/2016	001-6940-561.29-54	AUG 16 SERV	358.29		
1169454AUG16	1969	V07503	01	08/31/2016	001-6950-563.29-54	AUG 16 SERV	161.20		
1169454AUG16	1971	V07503	01	08/31/2016	001-7191-511.29-54	AUG 16 SERV	20.15		
1169454AUG16	1967	V07503	01	08/31/2016	001-7230-522.29-54	AUG 16 SERV	99.20		
1169454AUG16	1968	V07503	01	08/31/2016	001-7230-522.29-54	AUG 16 SERV	181.00		
1169454AUG16	1976	V07503	01	08/31/2016	003-6420-559.29-54	AUG 16 SERV	642.27		
1169454AUG16	1977	V07503	01	08/31/2016	003-6430-559.29-54	AUG 16 SERV	20.15		
1169454AUG16	1966	V07503	01	08/31/2016	008-6920-570.29-54	AUG 16 SERV	65.25		
1169454AUG16	1970	V07503	01	08/31/2016	008-6920-570.29-54	AUG 16 SERV	17.75		
1169454AUG16	1973	V07503	01	08/31/2016	009-6930-571.29-54	AUG 16 SERV	20.15		
1169454AUG16	1964	V07503	01	08/31/2016	044-7420-700.29-54	AUG 16 SERV	86.20		
1169454AUG16	1963	V07503	01	08/31/2016	050-6971-573.29-54	AUG 16 SERV	84.70		
1169454AUG16	1982	V07503	01	08/31/2016	051-6621-491.29-54	AUG 16 SERV	163.50		
1169454AUG16	1981	V07503	01	08/31/2016	051-6624-492.29-54	AUG 16 SERV	181.35		
1169454AUG16	1983	V07503	01	08/31/2016	052-6510-494.29-54	AUG 16 SERV	486.65		
1169454AUG16	1975	V07503	01	08/31/2016	052-6520-495.29-54	AUG 16 SERV	374.59		
						VENDOR TOTAL *	3,733.20		
0003919	00	UNITED INDUSTRIES, INC.							
0066817	2049	V07569	01	09/01/2016	009-6930-571.43-12	LADDER TREAD	385.82		
						VENDOR TOTAL *	385.82		
0004614	00	UNIVERSAL LUBRICANTS, INC.							
11031805	1924	V07464	01	08/30/2016	001-6310-554.32-16	STOCK BULK OIL	1,466.00		
						VENDOR TOTAL *	1,466.00		
0005040	00	VICKIE WHITE							
1837WHITE	2050	V07570	01	09/01/2016	048-0000-630.29-00	RICE 082716/V WHITE	50.00		
						VENDOR TOTAL *	50.00		
0000975	00	VOSS LIGHTING							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000975	00	VOSS LIGHTING						
17199073-00	1889		01	08/29/2016	046-0000-112.00-00	LIGHTING SUPPLIES	191.76	
						VENDOR TOTAL *	191.76	
0001299	00	WARNKEN ENTERPRISES						
2012C216LIST17	1925	V07465	01	08/30/2016	001-7310-480.29-57	MOWING LIST 17	EFT:	2,121.75
19W-GW2016	1859	V07405	01	08/26/2016	051-6621-491.29-57	MOWING WEEK #19	EFT:	231.00
20W-GW2016	1860	V07406	01	08/26/2016	051-6621-491.29-57	MOWING WEEK #20	EFT:	379.00
21L-GW2016	2033	V07553	01	09/01/2016	086-0000-660.29-00	MOWING WEEK #21	EFT:	90.00
						VENDOR TOTAL *	.00	2,821.75
0001503	00	WEIS FIRE & SAFETY EQ CO INC						
151863	2034	V07554	01	09/01/2016	001-7230-522.43-03	NEW THERMAL CAMERA/PO# 16	8,378.00	
151636	1890	V07434	01	08/29/2016	036-0000-640.29-00	TANK FOR BR62/PO #160311	6,810.65	
						VENDOR TOTAL *	15,188.65	
0004484	00	WESTAR ENERGY						
5184110982AUG161891	V07435	01	08/29/2016	001-6810-453.26-10	AUG 16 SERV/22ND & MAIN	40.52		
3013908723AUG162035	V07555	01	09/01/2016	001-7190-509.26-10	AUG 16 SERV/CIVIL DEF SIR	426.75		
						VENDOR TOTAL *	467.27	
0005913	00	WESTAR ENERGY						
MC1300810#5	000704		01	08/26/2016	048-0000-630.29-01	JOSHUA REDINGER RESTITUTI	25.00	
						VENDOR TOTAL *	25.00	
0001332	00	WHITE STAR MACHINERY						
05148928	1984	V07504	01	08/31/2016	001-6310-554.32-16	UNIT #303 PARTS	58.95	
05148812	1985	V07505	01	08/31/2016	001-6310-554.32-16	UNIT #303 PARTS	2,871.44	
05148938	2036	V07556	01	09/01/2016	001-6310-554.32-16	UNIT #303 GEAR OIL	75.36	
OP139911	1986	V07506	01	08/31/2016	001-6940-561.32-14	CREDIT/INVOICE ALREADY PA	453.19-	
						VENDOR TOTAL *	2,552.56	
0007432	00	WICHITA CONCRETE PIPE, INC.						
0053569	2037	V07557	01	09/01/2016	052-6520-495.32-18	CONCRETE SEALANT	220.00	
						VENDOR TOTAL *	220.00	
0005755	00	WICHITA STATE UNIVERSITY						
61558	1926	V07466	01	08/30/2016	001-3000-451.29-60	CLERK ACADEMY/WELTMER	EFT:	280.00
						VENDOR TOTAL *	.00	280.00
						EFT/EPAY TOTAL ***		96,990.70
						TOTAL EXPENDITURES ****	191,345.87	96,990.70
						GRAND TOTAL *****		288,336.57

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000947 090916	00 000726	FIREFIGHTER'S LOCAL 179	01 09/09/2016	015-0000-229.00-00	PAYROLL DATED 09 09 16	CHECK #: 2016274	3,370.75
					VENDOR TOTAL *	.00	3,370.75
0000941 090916	00 000727	FIREFIGHTER'S WELFARE FUND	01 09/09/2016	015-0000-224.00-00	PAYROLL DATED 09 09 16	1,086.62	
					VENDOR TOTAL *	1,086.62	
0000940 090916	00 000723	HUTCHINSON GOVERNMENT EMPLOYEE	01 09/09/2016	015-0000-228.00-00	PAYROLL DATED 09 09 16	CHECK #: 2016273	23,792.92
					VENDOR TOTAL *	.00	23,792.92
0000942 090916	00 000725	HUTCHINSON LODGE OF THE FOP	01 09/09/2016	015-0000-229.00-00	PAYROLL DATED 09 09 16	3,049.80	
					VENDOR TOTAL *	3,049.80	
0000557 090916	00 000721	ICMA RETIREMENT TRUST-457	01 09/09/2016	015-0000-232.00-00	PAYROLL DATED 09 09 16	CHECK #: 2016271	10,035.35
					VENDOR TOTAL *	.00	10,035.35
0000948 090916	00 000722	SERVICE EMPLOYEES UNION LOCAL	01 09/09/2016	015-0000-229.00-00	PAYROLL DATED 09 09 16	CHECK #: 2016272	918.74
					VENDOR TOTAL *	.00	918.74
0000949 090916	00 000724	UNITED WAY OF RENO COUNTY	01 09/09/2016	015-0000-227.00-00	PAYROLL DATED 09 09 16	657.01	
					VENDOR TOTAL *	657.01	
					HAND ISSUED TOTAL ***		38,117.76
					TOTAL EXPENDITURES ****	4,793.43	38,117.76
					GRAND TOTAL *****		42,911.19

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007298	00	AETNA INSURANCE					
081816	000706		01 08/31/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016257	38,981.65
082516	000707		01 08/31/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016258	53,139.21
082616	000708		01 08/31/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016259	23,857.41
					VENDOR TOTAL *	.00	115,978.27
0007323	00	AETNA-HARTFORD					
082616	000705		01 08/31/2016	032-9210-432.21-70	AUG STOP LOSS	CHECK #: 2016260	40,020.32
					VENDOR TOTAL *	.00	40,020.32
0000016	00	CITY BEVERAGE COMPANY INC					
278273	000712		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016264	114.00
277153	000713		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016265	528.25
277965	000714		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016265	310.10
277965CR	000715		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016265	30.00
					VENDOR TOTAL *	.00	922.35
0000709	00	LDf SALES & DIST INC					
424464	000716		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016267	127.20
106884	000717		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016268	127.20
123140	000718		01 08/31/2016	008-6920-570.32-40	BEER	CHECK #: 2016269	148.40
					VENDOR TOTAL *	.00	402.80
0006858	00	PITNEY BOWES POSTAGE BY PHONE					
909008340064	000711		01 08/31/2016	048-0000-630.29-00	POSTAGE REFILL	CHECK #: 2016263	3,502.00
					VENDOR TOTAL *	.00	3,502.00
0007291	00	ROCKSTEP HUTCHINSON LLC					
082616	000720		01 08/31/2016	001-0000-370.37-11	CID TAX REIMBURSEMENT	CHECK #: 2016270	345.31
082616	000719		01 08/31/2016	345-0000-651.29-57	CID TAX REIMBURSEMENT	CHECK #: 2016270	6,906.21
					VENDOR TOTAL *	.00	6,560.90
0007327	00	SURENCY LIFE AND HEALTH					
081916	000709		01 08/31/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016261	240.00
082616	000710		01 08/31/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016262	540.00
					VENDOR TOTAL *	.00	780.00
					HAND ISSUED TOTAL ***		168,166.64
					TOTAL EXPENDITURES ****	.00	168,166.64
					GRAND TOTAL *****		168,166.64

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	7a
FOR ACTION	✓
INFORMATION ONLY	



INTEROFFICE MEMORANDUM

TO: City Council
FROM: John Deardoff, City Manager
DATE: September 15, 2016
RE: BOLD, LLC-Public Hearing and Ordinance Approval- for Property Tax Exemptions

Background. The City of Hutchinson received an application for property tax exemptions for economic development purposes for the construction and operation of a logistics company specializing in international hair care companies. The company will employ at least 10 full-time employees as well as some additional seasonal part-time employees. The building will be built in the Airport Industrial Park II just west of the Hutchinson Regional Airport.

The property tax exemption request qualifies under Article 11, Section 13 of the Kansas Constitution and the City's Tax Exemption Policy. The City's policy requires a minimum of 10 new jobs be created with an annual payroll of at least \$250,000 and health care benefits. Per the City policy the following steps need to be accomplished.

1. City official determines the application is complete and sufficient and the project is eligible for property tax exemption under City policy and State law.
2. Governing Body shall either reject the application or accept the applications as eligible and upon a favorable vote issue a letter of intent and schedule a public hearing.
3. Governing Body will conduct the public hearing and determine that the project is eligible and to what extent a tax exemption should be granted.
4. City Council approves Ordinance granting the property tax exemption.

Issue. The City Council at the September 6, 2016 Council meeting considered the BOLD, LLC property tax exemption request, authorized the letter of intent and set a public hearing for September 20, 2016 at 9:00 am. City staff has determined the application is complete and sufficient for property tax exemption for economic development purposes pursuant to City policy and state law. A Cost-Benefit Analysis to determine the effect of the exemption on state revenues was prepared and is attached for your review.

In order to grant a tax exemption, the City Council must hold a public hearing. The required Notice of Public Hearing was published in the Hutchinson News setting the hearing for September 20, 2016 at 9:00am. Advance notice of the public hearing was sent to USD 313, Hutchinson Community College, Hutchinson Public Library and the Board of County Commissioners of Reno County.

Once the public hearing is concluded the City Council will be asked to approve an Ordinance (attached) granting the property tax exemption.

Fiscal. The real estate will be exempted from ad valorem taxation for a period of ten (10) years, beginning in the year 2018, with a requirement for payments in lieu of tax by the applicant. The City will follow up the Ordinance approval with a payment in lieu of tax agreement between BOLD, LLC and the City.

Payment-In-Lieu-of-Taxes Schedule

- Investment: \$1 million (est.)
- Jobs: Sustain a minimum of 10 FTE's with benefits
- Payroll: Sustain minimum annual payroll of \$250,000

Valuation - \$1 Million (real estate)		
Taxes (annual) \$42,500 Levy (170 mills)		
Abatement Schedule		
Year 1	100%	\$0
Year 2	90%	\$4,250
Year 3	80%	\$8,500
Year 4	70%	\$12,750
Year 5	60%	\$17,000
Year 6	50%	\$21,250
Year 7	40%	\$25,500
Year 8	30%	\$29,750
Year 9	20%	\$34,000
Year 10	10%	\$38,250
10 year abatement		\$233,750 = 55%
10 year PILOT		\$191,250 = 45%

Recommendation. Staff recommends the City Council hold the public hearing for consideration of the property tax exemption application of BOLD, LLC, and upon conclusion of the public hearing, adopt the attached ordinance granting the property tax exemption and the proposed Payment–In-Lieu-of-Taxes (PIOLT) schedule.

Motions

Motion to open a public hearing on the application of BOLD, LLC, submitted under City Council Policy #10, Tax Exemption for Economic Development

Motion to close the public hearing

Motion to (adopt/not adopt) the ordinance exempting certain property in the City of Hutchinson, Kansas from ad valorem taxation for economic development purposes and the proposed Payment In-Lieu-of-Taxes (PIOLT) payment schedule; and authorize the Mayor to sign.

Motion to (approve/not approve) the Memorandum of Understanding between the City of Hutchinson, Kansas and BOLD, LLC; and authorize the Mayor to sign.

Introduced: September 20, 2016
Passed: September 20, 2016
Published: September 23, 2016

ORDINANCE NO. 2016 - _____

**AN ORDINANCE EXEMPTING CERTAIN PROPERTY IN THE
CITY OF HUTCHINSON, KANSAS FROM AD VALOREM TAXATION
FOR ECONOMIC DEVELOPMENT PURPOSES**

WHEREAS, Article 11, Section 13 of the Kansas Constitution permits the governing body of any city by ordinance to exempt from all ad valorem taxation all or any portion of the appraised valuation of all buildings, together with the land upon which such buildings were located, used exclusively by a business for the purpose of storing goods or commodities which are sold or traded in interstate commerce for not more than ten (10) calendar years after the calendar year in which the business commences its operations or in which expansion of an existing business is completed; and

WHEREAS, the Governing Body of the City of Hutchinson, Kansas, has elected to offer tax incentives to businesses locating or expanding within the City and in 1991, adopted appropriate policies, as amended, governing application for and grant of ad valorem tax exemptions as required by K.S.A. 79-251, which policies include procedures for monitoring compliance with the requirements of the City; and

WHEREAS, BOLD, LLC, will acquire certain real property within the City of Hutchinson, upon which it will construct a new facility and operate a warehouse for the storing of goods or commodities which are sold or traded in interstate commerce; and

WHEREAS, BOLD, LLC, will commence operations at such warehouse facility during the year 2018; and

WHEREAS, BOLD, LLC, will use the property for which the exemption is to be granted exclusively for the purposes specified in Section 13 of Article 11 of the Constitution of the State of Kansas; and

WHEREAS, BOLD, LLC, is not relocating its business from one city or county to another within the State of Kansas; and

WHEREAS, the Governing Body of the City of Hutchinson, Kansas, conducted a public hearing on September 20, 2016, upon the application of BOLD, LLC for such an economic development tax exemption and considered the impact of

the project by completing a cost-benefit analysis dated August 30, 2016, prior to the public hearing; and

WHEREAS, The Hutchinson News, the official City newspaper, published notice of the hearing seven (7) days prior to the date of the hearing on September 13, 2016, and the City Clerk notified in writing Unified School District No. 313, the Board of County Commissioners of Reno County, the Hutchinson Public Library, the Hutchinson Recreation Commission, and the Hutchinson Community College of the proposed exemption and public hearing.

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

Section 1. The real property described below is hereby found and determined to be eligible for the ad valorem tax exemption authorized by Article 11, Section 13 of the Kansas Constitution and City Council Policy #10 (Tax Exemptions for Economic Development) in that BOLD, LLC will commence operations therewith in 2018 and will use the same exclusively for the storage of goods or commodities which are sold or traded in interstate commerce and that such use will create new employment of at least ten (10) jobs within the community and the State of Kansas;

Section 2. The real estate to be exempted is described as follows:

Lots Two (2), Three (3) and Four (4), AIP II Industrial Park, a replat of Lots Two (2), Three (3), and Four (4) of Airport Industrial Park II, an addition to the City of Hutchinson, Reno County, Kansas

Section 3. The real estate shall be exempted from ad valorem taxation for a period of ten (10) years, beginning in the year 2018, with a requirement for payments in lieu of tax by the applicant as provided by the Memorandum of Understanding between BOLD, LLC and the City of Hutchinson; and

Section 4. BOLD, LLC, shall comply with Article 11, Section 13 of the Kansas Constitution, all Kansas statutes and City Council Policy No. 10 and all stipulations as reflected in the payment-in-lieu-of-tax agreement between BOLD, LLC and the City of Hutchinson; and

Section 5. This ordinance shall take effect and be in force from and after its passage and publication in the official City newspaper.

PASSED BY THE GOVERNING BODY, this 20th day of September, 2016, for the City of Hutchinson, Kansas.

Jon Daveline, Mayor

ATTEST:

Karen Weltmer, City Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between the City of Hutchinson, Kansas (sometimes hereinafter referred to as "City") and BOLD, LLC (sometimes hereinafter referred to as "Company").

As consideration for the granting of a property tax exemption by the City of Hutchinson, Kansas, BOLD, LLC, agrees as follows:

1. BOLD, LLC, beginning in the year 2018, will make payments in lieu of taxes in an amount equal to the property taxes which would have been assessed against the real estate had the tax exemption not been granted times the applicable percentage stated in the schedule below and in the stated year:

Payment-In-Lieu-of-Taxes Schedule

Year 1	0%
Year 2	10%
Year 3	20%
Year 4	30%
Year 5	40%
Year 6	50%
Year 7	60%
Year 8	70%
Year 9	80%
Year 10	90%

2. BOLD, LLC will comply with all provisions of the Hutchinson City Council Policy No. 10, as if fully set forth herein, with respect to tax abatements.

3. BOLD, LLC will maintain a minimum of ten (10) full-time employment positions throughout the period of tax exemption.

4. BOLD, LLC will maintain a minimum annual payroll of \$250,000.00 throughout the tax exemption period.

5. BOLD, LLC will comply with all applications and procedures as required by Article 11, Section 13 of the Kansas Constitution, all Kansas statutes, all procedures and applications detailed in Hutchinson City Council Policy No. 10 regarding tax abatements and all stipulations and requirements imposed by the City of Hutchinson, Kansas for the granting of this tax exemption.

DATED this _____ day of _____, 2016.

CITY OF HUTCHINSON, KANSAS

Jon Daveline, Mayor

ATTEST:

Karen Weltmer, City Clerk

BOLD, LLC

By: _____

(Printed Name)

(Capacity)

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	7b
FOR ACTION	✓
FOR INFORMATION ONLY	

City of Hutchinson

Finance Department

Memorandum

To: City Council and John Deardoff, City Manager
From: Frank Edwards, Director of Finance
Date: September 20, 2016
Re: Required Public Hearing - Health Care Facilities Bonds

As a condition to the issuance of tax-exempt bonds for the benefit of a private equity, the IRS requires such bonds be approved by 1) voter referendum or 2) by the proper elected officials (City Council) subsequent to a public hearing for which reasonable notice was provided.

Notice was provided and published in the Hutchinson News on September 5, 2016.

The City is a conduit in this process and has no liability.

Now the Council must conduct a public hearing on the issuance of the Health Care Facility Bonds as required.

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	8a
FOR ACTION	✓
FOR INFORMATION ONLY	

City of Hutchinson

Finance Department

Memorandum

To: City Council and John Deardoff, City Manager

From: Frank Edwards, Director of Finance

Date: September 20, 2016

Re: Ordinance Authorizing the Issuance and Delivery of General Obligation Bonds 2016C and Providing Levy for the Collection of Tax for the Purpose of Paying Principal and Interest on the Bonds

On September 19, 2016 the City conducted a bond sale to fund the previously approved projects totaling \$2,285,000. These projects include:

- 1) Fire Station #5 = \$1,360,000
- 2) Levee C Improvements - \$365,000
- 3) River Otter Exhibit - \$195,000
- 4) BNSF RR Crossing - \$95,000
- 5) Hobart Detter Shed & Locker Room Improvements - \$270,000

The estimated amount authorized for funding these of the projects, including financing costs is \$2,301,292. The actual sale amount from the September 19, 2016 sale is included in the final Ordinance for signature.

The City's Bond Counsel has reviewed this document for statutory compliance and the City's financial advisor has reviewed the bids and financing terms are recommending proceeding with authorizing the required document.

Staff also recommends approval of the Ordinance as presented.

ORDINANCE NO. 2016-__

AN ORDINANCE AUTHORIZING THE ISSUANCE AND DELIVERY OF \$[2,285,000] PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2016-C, OF THE CITY OF HUTCHINSON, KANSAS; AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE.

WHEREAS, the City of Hutchinson, Kansas (the “City”), is a city of the first class, created, organized and existing under the laws of the State of Kansas (the “State”); and

WHEREAS, pursuant to K.S.A. 12-6a01 *et seq.*, K.S.A. 12-685 *et seq.*, K.S.A. 12-693, Article 12, Section 5, of the Kansas Constitution and Charter Ordinance No. 46 of the City, all as amended or supplemented, and other provisions of the laws of the State applicable thereto, by proceedings had, the Governing Body of the City has authorized the following improvements (the “Improvements”) to be made in, or within three miles of the corporate limits of, the City:

- (a) Fire station improvements authorized by Resolution No. 2016 R 5, as amended by Resolution No. 2016 R 21;
- (b) Municipal zoo improvements authorized by Ordinance No. 2016-16;
- (c) Main trafficway improvements authorized by Resolution No. 2016 R 22;
- (d) Hobart Detter baseball field improvements authorized by Ordinance No. 2016-16; and
- (e) Levee improvements authorized by Resolution No. 2013 R 23 of the City and Resolution No. __ of Reno County, Kansas;

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the Governing Body of the City now finds and determines that the total cost of the Improvements and related expenses (including the costs of issuance of bonds), less any available funds of the City and prepaid special assessments, are at least \$[2,285,000];

WHEREAS, the Governing Body of the City is authorized by law to issue general obligation bonds of the City to pay the costs of the Improvements;

WHEREAS, the Governing Body of the City has advertised the sale of its general obligation bonds in accordance with the law and at a meeting held in the City on this date, has awarded or will award the sale of such bonds to the lowest bidder; and

WHEREAS, the Governing Body of the City finds and determines that it is necessary for the City to authorize the issuance and delivery of its general obligation bonds in the principal amount of \$[2,285,000] to pay a portion of the costs of the Improvements including the costs of issuance;

7

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bonds**” means the City’s General Obligation Bonds, Series 2016-C, authorized by the Ordinance in the aggregate principal amount of \$[2,285,000], and dated October 13, 2016.

“**City**” means the City of Hutchinson, Kansas.

“**City Clerk**” means the appointed and acting City Clerk or, in the City Clerk’s absence, the appointed acting City Clerk of the City.

“**City Treasurer**” means the appointed and acting City Treasurer or, in the City Treasurer’s absence, the appointed acting City Treasurer of the City.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

“**Improvements**” means the improvements referred to in the recitals to this Ordinance or any Substitute Improvements, as defined in the Resolution.

“**Mayor**” means the elected and acting Mayor of the City or, in the Mayor’s absence, the appointed acting Mayor of the City.

“**Ordinance**” means this Ordinance of the City authorizing the issuance of the Bonds.

“**Resolution**” means the Resolution of the City containing the terms and details of the Bonds.

“**State**” means the State of Kansas.

Section 2. Authorization of and Security for the Bonds. There shall be issued and are authorized and directed to be issued the General Obligation Bonds, Series 2016-C, of the City in the principal amount of \$[2,285,000], for the purpose of providing funds to pay a portion of the cost of the Improvements including payment of the costs of issuance.

The Bonds shall be general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full

faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 3. 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 form, shall be subject to redemption and payment prior to maturity and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Resolution adopted by the Governing Body of the City.

Section 4. 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 and/or assessments upon all of the taxable tangible property within the City, and by levying and collecting the necessary assessments upon certain unincorporated areas within three miles of the corporate limits of the City pursuant to K.S.A. 12-693, in the manner provided by law.

The taxes and/or assessments 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 the general ad valorem taxes of the City are levied and collected, and the proceeds derived from the taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time the taxes and/or assessments 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 the principal or interest out of the general funds of the City and to reimburse the general funds for money so expended when the taxes and/or assessments are collected.

Section 5. Tax Covenants. The City covenants and agrees that: (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; (2) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds; (3) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued; (4) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code; and (5) it will not use or permit the use of any proceeds of the Bonds or any other funds of the City nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. The City will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond" as described in the Code.

Section 6. Further Authority. The Mayor, City Clerk and other City officials are further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make alterations, changes or additions in the agreements, statements, instruments and other documents approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body of the City and publication in the official City newspaper.

(Remainder of Page Intentionally Left Blank)

PASSED by the Governing Body of the City and approved by the Mayor on September 20, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	8b
FOR ACTION	✓
RESOLUTION ONLY	

City of Hutchinson

Finance Department

Memorandum

To: City Council and John Deardoff, City Manager

From: Frank Edwards, Director of Finance

Date: September 20, 2016

Re: Resolution Prescribing the Form and Details of and Authorizing the Delivery of the Principal Amount of General Obligation Bonds 2016C

With the Ordinance authorized for the issuance and delivery of the 2016C General Obligation Bonds regarding the 2016C Bond projects, the City Council now must consider authorizing a resolution which prescribes the form and detail of the delivery of the bonds.

The sale date was September 19, 2016 and today we are presenting the final Resolution authorizing the delivery of these bonds.

The City's Bond Counsel has reviewed the included Resolution for statutory compliance and the City's financial advisor has reviewed the bids and financing terms. Both are recommending proceeding with authorizing the required Resolution.

Staff also recommends authorizing the Resolution as presented.

RESOLUTION NO. 2016 R __

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING THE DELIVERY OF \$[2,285,000] PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2016-C, OF THE CITY OF HUTCHINSON, KANSAS, PREVIOUSLY AUTHORIZED BY AN ORDINANCE OF THE CITY.

WHEREAS, the City of Hutchinson, Kansas (the “City”), has passed the Ordinance (as herein defined) authorizing the issuance of the Bonds (as herein defined); and

WHEREAS, the 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 HUTCHINSON, KANSAS, AS FOLLOWS:

**ARTICLE I
DEFINITIONS**

Section 1.01. Definitions of Words and Terms.

“**Act**” shall mean the Constitution and Statutes of the State including, but not limited to, K.S.A. 12-6a01 *et seq.*, K.S.A. 12-685 *et seq.*, K.S.A. 12-693, Article 12, Section 5, of the Kansas Constitution and Charter Ordinance No. 46 of the City, all as amended or supplemented.

“**Authorized Costs**” means the amount of expenditures for an improvement, including interest during construction and Costs of Issuance, which has been authorized to be paid by the City by an ordinance or resolution of the City, less any Authorized Costs which have been previously paid by the City or by any eligible source of funds unless such amounts are entitled to be reimbursed under State and federal law.

“**Authorized Denominations**” means \$5,000 and any integral multiple thereof.

“**Authorized Investments**” means those investments authorized by K.S.A. 10-131, as amended and supplemented, and by other provisions of State law applicable to the City.

“**Beneficial Owner**” means any Person who (a) has the power directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any book-entry bond (including persons holding book-entry bonds through nominees, depositories or other intermediaries), or (b) is treated as owner of any book-entry bond for federal income tax purposes.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bond Counsel**” means the firm of Kutak Rock LLP, or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the City.

“**Bond Insurer**” means any issuer of a Municipal Bond Insurance Policy described on *Exhibit B* to this Resolution.

“**Bond Payment Date**” means any date on which principal of or interest on any Bond is payable.

“**Bond Register**” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“**Bond Registrar**” means the State Treasurer, Topeka, Kansas, and any successors and assigns.

“**Bonds**” means the City’s General Obligation Bonds, Series 2016-C, in the aggregate principal amount of \$[2,285,000], and dated October 13, 2016.

“**Business Day**” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operation.

“**Cede & Co.**” shall mean Cede & Co., as nominee of The Depository Trust Company, New York, New York.

“**City**” means the City of Hutchinson, Kansas.

“**City Clerk**” means the appointed and acting City Clerk of the City or, in the City Clerk’s absence, the appointed acting City Clerk of the City.

“**City Treasurer**” means the appointed and acting City Treasurer of the City or, in the City Treasurer’s absence, the appointed acting City Treasurer of the City.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

“**Costs of Issuance**” shall mean all costs of issuing the Bonds, including all publication, preparation, signing and mailing expenses, registration fees, all legal fees and expenses of Bond Counsel and other legal counsel, all fees and expenses of the financial advisor, all expenses incurred in connection with receiving ratings on the Bonds, and all fees of the Attorney General of the State.

“**Defaulted Interest**” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Final Official Statement” means the final official statement prepared by the City or its representatives in connection with the sale of the Bonds and delivered to the Original Purchaser within seven Business Days after the sale of the Bonds in accordance with the SEC Rule. The Final Official Statement includes the information in the Preliminary Official Statement as supplemented or amended.

“Improvement Fund” means the fund by that name created in Section 5.01.

“Improvements” means the improvements referred to in the recitals to the Ordinance or any Substitute Improvements, as defined in this Resolution.

“Interest Payment Dates” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing April 1, 2017.

“Letter of Instructions” means the Arbitrage Letter of Instructions (dated as of the date of issuance of the Bonds) attached to the City’s Closing Certificate to be delivered at the time of issuance and delivery of the Bonds relating to certain matters within the scope of Section 148 of the Code, as the same may be amended or supplemented in accordance with its terms.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as provided therein, whether at the Stated Maturity or call for redemption or otherwise.

“Mayor” means the elected and acting Mayor of the City or, in the Mayor’s absence, the appointed or acting Mayor of the City.

“Municipal Bond Insurance Policy” shall mean, if applicable, the municipal bond insurance policy issued by Bond Insurer insuring the payment when due of the principal of and interest on the Bonds as described on *Exhibit B* to this Resolution.

“Ordinance” means the ordinance of the City authorizing the issuance of the Bonds as further described on *Exhibit B* to this Resolution.

“Original Purchaser” means the original purchaser of the Bonds described on *Exhibit B* to this Resolution.

“Outstanding” means as of a particular date of determination, all Bonds authenticated and delivered under the provisions of this Resolution, except:

(a) Bonds canceled by the Paying Agent or delivered to the Paying Agent for cancellation pursuant to this Resolution;

(b) Bonds for the payment or redemption of which moneys or investments have been deposited in accordance with Article XI of this Resolution; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered pursuant to this Resolution.

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the registration books of the Bond Register.

“Participants” shall mean those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer, Topeka, Kansas, and any successors and assigns.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision or other public body.

“Preliminary Official Statement” means the Preliminary Official Statement which was prepared by the City and its advisors in connection with the sale of the Bonds and distributed to potential purchasers of the Bonds before the Final Official Statement, as described in the SEC Rule, was made available.

“Principal and Interest Account” means the account by that name created in Section 5.01.

“Purchase Price” means the original purchase price of the Bonds described on *Exhibit B* to this Resolution.

“Rebate Fund” means the fund by that name created in Section 5.01.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of each month preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Replacement Bonds” shall mean Bonds issued to the Beneficial Owners of the Bonds in accordance with Section 2.04 of this Resolution.

“Resolution” means this resolution relating to the Bonds.

“SEC Rule” means the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 C.F.R. § 240.15c2-12).

“**Securities Depository**” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“**Special Record Date**” means the date fixed by the Paying Agent pursuant to Section 2.04 for the payment of Defaulted Interest.

“**State**” means the State of Kansas.

“**State Treasurer**” means the elected Treasurer of the State or, in the Treasurer’s absence, the appointed Assistant Treasurer of the State.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“**Substitute Improvements**” means the substitute or additional improvements authorized pursuant to Section 6.05 of this Resolution.

“**Term Bonds**” means the Term Bonds, if any, described on *Exhibit B* to this Resolution.

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidence of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

ARTICLE II DETAILS OF THE BONDS

Section 2.01. Authorization of the Bonds. The Bonds have been authorized to be issued pursuant to the Ordinance and the Act for the purpose of providing funds to pay a portion of the Authorized Costs of the Improvements including payment of the Costs of Issuance.

The Bonds shall be general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 2.02. Description of the Bonds. The Bonds shall consist of fully registered bonds in Authorized Denominations, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated October 13, 2016, shall become due on the Stated Maturities, and shall bear interest at the rates per annum set forth on *Exhibit B* to this Resolution.

The Bonds shall bear interest at the rates described on *Exhibit B* to this Resolution (computed on the basis of a 360-day year of 12 30-day months) from that date or from the most recent Interest Payment Date to which interest has been paid or provided for, which interest shall be payable on the Interest Payment Dates.

Section 2.03. Designation of Paying Agent and Bond Registrar. The State Treasurer is designated as the Paying Agent and Bond Registrar for the Bonds. The Mayor and City Clerk of the City are authorized and empowered to execute on behalf of the City an agreement with the Bond Registrar and Paying Agent for the Bonds. The City reserves the right to appoint a successor Paying Agent or Bond Registrar. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of paying agent or bond registrar. Every Paying Agent or Bond Registrar appointed by the City shall at all times meet the requirements of State law and the City will at all times maintain a Paying Agent and Bond Registrar meeting the requirements of State law.

Section 2.04. Initial Registration with Securities Depository, Method and Place of Payment of the Bonds. The Bonds shall be registered on bond registration books maintained by the Bond Registrar to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owners will receive certificates representing their respective interests in the Bonds, except in the event the City issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, and interest on, the Bonds until and unless the City authenticates and delivers Replacement Bonds to the Beneficial Owners in the manner described in this Section.

If the City determines: (a) that the Securities Depository is unable to properly discharge its responsibilities, (b) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, (c) that the continuation of a book-entry only system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interest of the Beneficial Owners of the Bonds, or if the City receives written notice from Participants having interests in not less than 50% of the Bonds, as shown on the records of the Securities Depository, that the continuation of a book-entry only system to the exclusion of Bonds being issued to any Owner other than Cede & Co. is no longer in the best interest of the Beneficial Owners of the Bonds, or if the Securities Depository determines to discontinue providing book-entry services, then the City shall notify the Owners of the Bonds of such determination or such notice and of the availability of certificates to Owners who request certificates, and the City shall 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. In such event, all references to the Securities Depository in this Resolution shall relate to the period of time when the

Securities Depository has possession of at least one certificate. Upon the issuance of Replacement Bonds, all references in this Resolution to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the City, to the extent such provisions are consistent with and applicable to Replacement Bonds. If the Securities Depository resigns and the City or Bond Owners are unable to locate a qualified successor of the Securities Depository, then the City shall authenticate and deliver Replacement Bonds to the Participants for the benefit of the Bond Owners.

The principal of, or Redemption Price, if any, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest:

- (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register; or
- (b) at such other address as is furnished to the Paying Agent in writing by such Owner; or
- (c) in the case of an interest payment to any Owner that is a securities depository, by wire transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Owner wishes to have such wire directed.

Notwithstanding the provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of

the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 2.05. Method of Execution and Authentication of the Bonds. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk and the seal of the City shall be affixed or imprinted on the Bonds. The Bonds shall be registered in the office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk with the seal of the City affixed or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed or imprinted thereon. In the event that any of the previously mentioned officers shall cease to hold such offices before the Bonds are issued and delivered, the Bonds may be issued and transferred to other Owners as though the officers had not ceased to hold office, and such signatures appearing on the Bonds shall be valid and sufficient for all purposes as if they had remained in office until such issuance or transfer.

The Bonds shall not be valid obligations under the provisions of this Resolution until authenticated by the Bond Registrar or an authorized representative of the Bond Registrar by execution of the Certificate of Authentication appearing on each Bond. It shall not be necessary that the same representative of the Bond Registrar execute the Certificate of Authentication on all of the Bonds.

Section 2.06. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as provided herein. Each Bond when issued shall be registered in the name of the Owner on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, executed by the Owner or by the Owner's authorized agent. In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The City shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of preparation of a

reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds.

The City and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to Section 3.04 and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 2.04.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on the Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

Section 2.07. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Stated Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so canceled and destroyed and shall file an executed counterpart of such certificate with the City.

Section 2.08. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond; and (b) there is delivered to the City and the Paying Agent such security or indemnity as may be required by each of them, then, in the absence of notice to the City or the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed and any other expenses (including the fees and expenses of the Paying Agent).

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 2.09. Delivery of the Bonds. The sale of the Bonds is awarded to the Original Purchaser. The Mayor and City Clerk are authorized and directed to cause the Bonds to be registered in the offices of the City Clerk and the State Treasurer as provided by law, and, when executed and registered, to deliver the Bonds to the Original Purchaser upon receipt by the City of the Purchase Price.

ARTICLE III REDEMPTION OF THE BONDS

Section 3.01. Optional Redemption. At the option of the City, Bonds maturing on October 1, 2024, and thereafter may be called for redemption and payment prior to maturity on October 1, 2023, or thereafter at any time in whole or in part (selection of Bonds to be designated by the City in such equitable manner as it may determine) at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Section 3.02. Sinking Fund Redemption. Any Term Bonds shall also be subject to mandatory redemption and payment as described on *Exhibit B* to this Resolution. The mandatory redemption amount for any Term Bond may be reduced by the principal amount of any Term Bonds redeemed prior to its Stated Maturity pursuant to optional redemption as set forth in Section 3.01 of this Resolution. To effect such reduction, the City shall notify the Bond Registrar on or before the 45th day preceding the applicable mandatory redemption date, setting forth the extent of the reduction to be applied with respect to the mandatory sinking fund requirement.

Section 3.03. Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, the Bonds shall be redeemed in such manner as the City shall determine, Bonds of less than a full Stated Maturity to be selected by lot in units of \$5,000.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated 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 Bond is selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Owner or the Owner's authorized agent shall present and surrender such Bond to the Bond Registrar:

- (a) for payment of the Redemption Price (including the redemption premium, if any, and interest to the date fixed for redemption) of the \$5,000 unit or units of face value called for redemption; and

(b) for exchange, without charge to the Owner, for a new Bond(s) of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond.

If the Owner of any Bond of a denomination greater than \$5,000 shall fail to present such Bond as described above, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the amount called for redemption (and to that extent only).

Notwithstanding the provisions of the preceding paragraph, in the event of a partial redemption of the Bonds, the Securities Depository may, at its option, in lieu of surrendering such Bond, make an appropriate notation on the Bond certificate indicating the date and amounts of the reduction in the principal amount of such Bond (except in the case of the final maturity of such Bond, where the Bond certificate shall be presented to the City prior to payment).

Section 3.04. Notice of Redemption. In the event the City desires to call the Bonds for redemption prior to Stated Maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the date fixed for redemption or such lesser period permitted by the Bond Registrar that enables the Bond Registrar to provide the Owners of the Bonds with the notice described in this Section. Unless waived by any Owner of Bonds to be redeemed, if the City shall call any Bonds for redemption and payment prior to maturity, the City shall instruct the Bond Registrar to give written notice of its intention to call and pay the Bonds on a specified date, the same being described by maturity, such notice to be mailed by United States first-class mail addressed to the Owners of the Bonds and to the Municipal Bond Insurer, if any, each of the notices to be mailed not less than 30 days prior to the date fixed for redemption. The City and Bond Registrar shall also give such additional notice as may be required by State law or regulations of the Securities and Exchange Commission in effect as of the date of such notice.

All official notices of redemption shall be dated and shall state:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) 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;
- (d) that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest shall cease to accrue from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price); and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which place of payment shall be the principal office of the Paying Agent.

The notice of redemption may be conditioned on the issuance by the City of a refunding obligation or the receipt of other funds necessary to redeem the Bonds.

During the time the Bonds are registered in the name of Cede & Co., the notice described in the immediately preceding paragraphs shall be delivered to the Securities Depository. The Securities Depository shall, in turn, notify its Participants. It is expected that the Participants, in turn, will notify or cause to be notified the Beneficial Owners of the Bonds. Any failure on the part of the Securities Depository, or failure on the part of a nominee of a Beneficial Owner of a Bond (having received notice from the City, a Participant or otherwise) to notify the Beneficial Owner of the Bonds so affected, shall not affect the validity of the redemption of such Bonds.

Prior to or simultaneously with any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds which are to be redeemed on that date. Upon surrender of such Bonds for redemption in accordance with the notice, such Bonds shall be paid by the Paying Agent at the Redemption Price. Installments of interest due on or prior to the Redemption Date shall be payable as provided herein for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal. All Bonds which have been redeemed shall be canceled and destroyed by the Paying Agent and shall not be reissued.

Section 3.05. Effect of Call for Redemption. Whenever any Bond is called for redemption and payment as provided in this Article, all interest on such Bond shall cease from and after the date for which such call is made, provided funds are available for its payment at the Redemption Price specified.

ARTICLE IV FORM OF THE BONDS

Section 4.01. Form of the Bonds. The Bonds shall be printed in accordance with the format required by the Attorney General of the State and shall contain information substantially in the form set forth on *Exhibit A* to this Resolution or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 to 10-632, inclusive, as amended and supplemented.

ARTICLE V ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 5.01. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the treasury of the City the following funds and accounts:

- (a) Improvement Fund for the City of Hutchinson, Kansas, General Obligation Bonds, Series 2016-C;
- (b) Principal and Interest Account for the City of Hutchinson, Kansas, General Obligation Bonds, Series 2016-C; and

(c) Rebate Fund for the City of Hutchinson, Kansas, General Obligation Bonds, Series 2016-C.

Section 5.02. Administration of Funds and Accounts. The funds and accounts established herein shall be administered in accordance with the provisions of this Resolution so long as the Bonds are Outstanding.

ARTICLE VI APPLICATION OF BOND PROCEEDS AND OTHER FUNDS

Section 6.01. Disposition of Bond Proceeds. The proceeds of the Bonds, upon issuance and delivery, shall be deposited as follows:

(a) In the Principal and Interest Account, a sum equal to the accrued interest, if any, on the Bonds and the premium on the Bonds, if any, set forth on *Exhibit B*;

(b) The balance of the proceeds of the Bonds, including any premium not specified for deposit into the Principal and Interest Account, shall be deposited into the Improvement Fund.

Section 6.02. Withdrawals from the Improvement Fund. The City Treasurer shall make withdrawals from the Improvement Fund solely for the purpose of paying the Authorized Costs of the Improvements, including the Costs of Issuance.

Section 6.03. Source and Use of Other Moneys. Simultaneously with the issuance and delivery of the Bonds, the City will use any special assessments that have been paid in cash for the Improvements to pay a portion of the costs of the Improvements.

Section 6.04. Surplus in the Improvement Fund. All moneys remaining in the Improvement Fund after the completion of the Improvements and payment of all Authorized Costs of the Improvements shall be transferred immediately to the Principal and Interest Account.

Section 6.05. Substitution of Improvements. The City may elect to substitute or add other improvements pursuant to this Section provided the following conditions are met: (a) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement have been authorized by the Governing Body of the City in accordance with the laws of the State; (b) a resolution or ordinance authorizing the use of the proceeds of the Bonds to pay the Authorized Costs of the Substitute Improvement has been adopted by the Governing Body of the City; (c) the Attorney General of the State has approved the amendment to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (d) the City has received an opinion of Bond Counsel to the effect that the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law and the Substitute Improvement has been authorized pursuant to this Section and the laws of the State.

**ARTICLE VII
PAYMENT OF THE BONDS**

Section 7.01. Application of Moneys in the Principal and Interest Account. All amounts paid and credited to the Principal and Interest Account shall be expended and used by the City for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due and paying the usual and customary fees and expenses of the Paying Agent.

Section 7.02. Transfer of Funds to Paying Agent. The City Treasurer is authorized and directed to withdraw from the Principal and Interest Account and forward to the Paying Agent sums sufficient to pay both principal of, premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Paying Agent for acting in such capacity in the payment of principal and interest on the Bonds, and the charges shall be forwarded to the Paying Agent over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the Owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Paying Agent to return the funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 7.03. Surplus in Principal and Interest Account. Any moneys or investments remaining in the Principal and Interest Account after the retirement of the indebtedness for which the Bonds were issued shall be transferred and paid into the Bond and Interest Fund of the City.

**ARTICLE VIII
DEPOSITS AND INVESTMENT OF FUNDS**

Section 8.01. Deposits. Cash moneys in each of the funds and accounts created and established by this Resolution shall be deposited and secured in accordance with State law.

Section 8.02. Investments. Moneys held in the funds and accounts created or established in conjunction with the issuance of the Bonds may be invested by the City in Authorized Investments, or in other investments allowed by State law, in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any Authorized Investment held in any fund or account shall (except amounts required to be deposited into the Rebate Fund in accordance with the Letter of Instructions) accrue to and become a part of such fund or account. In determining the amount held in any fund or account under the provisions of this Resolution, Authorized Investments shall be valued at their principal par value or at their then redemption value, whichever is lower.

Section 8.03. Deposits Into and Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited pursuant to the Letter of Instructions. Subject to the transfer provisions provided in subsection (b) below, all money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to pay rebatable arbitrage to the federal government of the United States of America, and no Owner of any Bonds shall have any right in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section, by the preceding Section and by the Letter of Instructions (which is incorporated by reference).

(b) Computations of the rebatable arbitrage shall be performed by or on behalf of the City in accordance with the Letter of Instructions. Pursuant to the Letter of Instructions, the City shall remit rebate installments and the final rebate payments to the United States. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any rebatable arbitrage, or provision made therefor, shall be withdrawn and released to the City.

(c) Notwithstanding any other provision of this Resolution, including in particular this Article, the obligation to remit rebatable arbitrage to the United States and to comply with all other requirements of this Section, the preceding Section and the Letter of Instructions shall survive the defeasance or payment in full of the Bonds.

ARTICLE IX DEFAULT AND REMEDIES

Section 9.01. Remedies. The provisions of this Resolution, including the covenants and agreements contained herein, shall constitute a contract between the City and the Owners of the Bonds. The Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings 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 proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 9.02. Limitation on Rights of Owners. The covenants and agreements of the City contained in this Resolution and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds

pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of Stated Maturity and right of prior redemption as provided in this Resolution. No one or more Owners secured shall have any right in any manner whatever by such Owner's or Owners' action to affect, disturb or prejudice the security granted and provided for in this Resolution, or to enforce any right hereunder, except in the manner provided herein, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Owners of such Outstanding Bonds.

Section 9.03. Remedies Cumulative. No remedy conferred upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. In case any suit, action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy shall have been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the City and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE X AMENDMENTS

Section 10.01. Amendments. The City may from time to time, without the consent of or notice to any of the Owners, provide for amendment to the Bonds or this Resolution, for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in this Resolution or Bonds or to make any other change not prejudicial to the Owners;
- (b) To grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners;
- (c) To conform this Resolution or Bonds to the Code or future applicable federal law concerning tax-exempt obligations; or
- (d) To more precisely identify the Improvements.

The following modifications or amendments to the Bonds or this Resolution shall require the consent of 100% of the Owners of the Bonds:

- (a) The extension of the Stated Maturity of the principal of any of the Bonds, or the extension of the Stated Maturity of any interest on any of the Bonds;

(b) A reduction in the principal amount of any of the Bonds or the rate of interest on the Bonds; or

(c) A reduction in the aggregate principal amount of the Bonds.

Amendments or modifications of the Bonds and this Resolution not listed above may be made at any time by the City with the written consent of the Owners of not less than 66.66% in aggregate principal amount of the Bonds at the time Outstanding.

Section 10.02. Written Evidence of Amendments. Every amendment or modification of a provision of the Bonds or of this Resolution to which the written consent of the Owners is given as above provided shall be expressed in a resolution of the City amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification, if any. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Owners of any Bond or prospective purchaser or Owners of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the City Clerk to any such Owner or prospective Owner.

ARTICLE XI DEFEASANCE

Section 11.01. Defeasance. When all or any part of the Bonds or scheduled interest payments shall have been paid and discharged, then the requirements contained and the pledge of the City's faith and credit and all other rights granted shall cease and determine. Bonds or scheduled interest payments 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 a bank located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of the Bonds, in trust for and irrevocably appropriated, moneys and/or United States Government Obligations, or other investments allowed by State law which, together with the interest to be earned on such United States Government Obligations, will be sufficient for the payment of the principal of the Bonds, the redemption premium thereon, if any there be, and/or interest accrued to the Stated Maturity or Redemption Date, as the case may be, or if default in such payment shall have occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds shall be redeemed prior to their Stated Maturity (a) the City has elected to redeem such Bonds and (b) either notice of such redemption has been given or the City has given irrevocable instructions, or shall have provided an escrow agent to give irrevocable instructions to the Paying Agent to give such notice of redemption in compliance with Article III of this Resolution. Any moneys and United States Government Obligations which at any time shall be deposited with the Paying Agent or such bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds shall be and are assigned, transferred and set over to the Paying Agent or such 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 and United States Government Obligations deposited with

the Paying Agent or such bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

ARTICLE XII TAX COVENANTS

Section 12.01. General Covenants.

(a) The City covenants and agrees that:

(i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and

(ii) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, not take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. The City will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that:

(i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds;

(ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued; and

(iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of §148(a) of the Code.

(c) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond" within the meaning of §141(a) of the Code.

Section 12.02. Rebate Covenants. The City covenants and agrees that it will pay or provide for the payment from time to time all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. The City specifically covenants to pay or cause to be paid to the United States the required amounts of rebatable arbitrage at the times and in the amounts as determined by the Letter of Instructions. Notwithstanding anything to the contrary contained in this Resolution, the

Letter of Instructions may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds. This covenant shall survive payment in full or defeasance of the Bonds.

Section 12.03. Survival of Covenants. The covenants contained in this Article shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article XI or any other provision of this Resolution until the final Stated Maturity date of all Bonds Outstanding.

ARTICLE XIII DISCLOSURE

Section 13.01. Preliminary Official Statement and Final Official Statement. The City ratifies and confirms its prior approval of the form and content of the Preliminary Official Statement. The Preliminary Official Statement is “deemed final” by the City except for the omission of certain information as provided in the SEC Rule. The City approves the form and content of any addenda, supplement, or amendment thereto utilized to prepare the Final Official Statement. The Final Official Statement is “deemed final” by the City in accordance with the provisions of the SEC Rule. The use of the Final Official Statement in the reoffering of the Bonds by the Original Purchaser is approved and authorized. The proper officials of the City are authorized to execute and deliver a certificate pertaining to the accuracy and adequacy of the information in the Preliminary Official Statement and the Final Official Statement.

Section 13.02. Continuing Disclosure. The City covenants and agrees to provide continuing disclosure as required by the SEC Rule and as set forth in the Continuing Disclosure Letter of Instructions attached to the Preliminary Official Statement and made a part hereof.

ARTICLE XIV MISCELLANEOUS PROVISIONS

Section 14.01. Succession of a Securities Depository. In the event the Securities Depository resigns 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 City receives written evidence, satisfactory to the City, 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. The City, upon receipt of a book-entry Bond for cancellation shall cause the authorization and delivery of a book-entry Bond to the successor Securities Depository in appropriate denominations and form as provided in this Resolution. If the City makes the determinations or receives the notice described in Section 2.04 of this Resolution, the City shall cause the notices described in Section 2.04 to be delivered and issue Bonds as described in that Section.

Section 14.02. Severability. In case any one or more of the provisions of this Resolution or of the Bonds issued hereunder shall for any reason be held to be illegal or invalid,

such illegality or invalidity shall not affect any other provision of this Resolution, or of the Bonds appertaining thereto, but this Resolution and the Bonds shall be construed and enforced as if such illegal or invalid provision had not been contained. In case any covenant, stipulation, obligation or agreement contained in the Bonds or in this Resolution shall for any reason be held to be in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the City to the full extent permitted by law.

Section 14.03. Further Authority. The Mayor, City Clerk and other officials of the City are further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution to make alterations, changes or additions in the agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 14.04. Governing Law. This Resolution and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 14.05. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body of the City.

(Remainder of Page Intentionally Left Blank)

ADOPTED by the Governing Body of the City on September 20, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk

EXHIBIT A
FORM OF BOND

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation, ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

REGISTERED
NUMBER R-__

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF RENO
CITY OF HUTCHINSON

GENERAL OBLIGATION BOND
SERIES 2016-C

Interest Rate: _____ %	Maturity Date: October 1, ____	Dated Date: October 13, 2016	CUSIP: 448151 _____
--------------------------------------	--	--	-------------------------------

REGISTERED OWNER: Cede & Co. Tax Identification No. 132555119-0

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Hutchinson, in the County of Reno, State of Kansas (the "City"), for value received, acknowledges itself to be indebted and promises to pay to the owner identified above or registered assigns (the "Owner"), as of the Record Dates as provided on the Maturity Date identified above, the Principal Amount identified above, and in like manner to pay interest on such Principal Amount at the rate of interest per annum set forth above (computed on the basis of a 360-day year of 12 30-day months), semiannually on April 1 and October 1 of each year, commencing April 1, 2017 (the "Interest Payment Dates"), until the Principal Amount is paid from the Dated Date hereof or the most recent Interest Payment Date to which interest has been paid.

The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest

payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the record date for such interest, which shall be the fifteenth day (whether or not a business day) of the calendar month next preceding the Interest Payment Date (the "Record Dates"). Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of the Owner shown on the Bond Register, (b) at such other address as is furnished to the Paying Agent in writing by the Owner or (c) in the case of an interest payment to any Owner that is a securities depository, by wire transfer to such Owner upon written notice given to the Paying Agent by such Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address (which shall be in the continental United States) to which such Owner wishes to have such wire directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of Bonds of the City designated "General Obligation Bonds, Series 2016-C," in an aggregate principal amount of \$[2,285,000] (the "Bonds") issued for the purposes set forth in the Ordinance of the City authorizing the issuance of the Bonds and the Resolution of the City prescribing the form and details of the Bonds (jointly, the "Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including, but not limited to, K.S.A. 12-6a01 *et seq.*, K.S.A. 12-685 *et seq.*, K.S.A. 12-693, Article 12, Section 5, of the Kansas Constitution and Charter Ordinance No. 46 of the City, all as amended and supplemented, and all other applicable provisions of the laws of the State of Kansas. The Bonds constitute general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City, the balance being payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged for the payment of the principal of and interest on this Bond and the issue of which it is a part as the same respectively become due.

Optional Redemption. At the option of the City, Bonds maturing on October 1, 2024, and thereafter, may be called for redemption and payment prior to maturity on October 1, 2023, or thereafter at any time, in whole or in part (selection of Bonds to be designated by the City in such equitable manner as it may determine), at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

[Sinking Fund Redemption. Each of the Bonds maturing on October 1, 20__ (the "Term Bonds"), shall also be subject to mandatory redemption and payment pursuant to the redemption schedule in the Resolution, at the principal amount, plus accrued interest to the date fixed for redemption and payment, without premium. The City agrees to redeem the Term Bonds in the principal amounts and at the times set forth in the Resolution.]

Whenever the City is to select Bonds for the purpose of redemption, it shall, in the case of Bonds in denominations greater than \$5,000, if less than all of the Bonds then outstanding are

to be called for redemption, treat each \$5,000 of face value of each such fully registered Bond as though it were a separate Bond in the denomination of \$5,000.

If any Bonds are called for redemption and payment prior to maturity, the City shall instruct the Bond Registrar to give written notice of its intention to call and pay such Bonds on a specified date, the same being described by maturity, this notice to be mailed by United States first-class mail addressed to the Owners of the Bonds, each of these notices to be mailed not less than 30 days prior to the date fixed for redemption. All Bonds so called for redemption and payment as described above shall cease to bear interest from and after the date for which such call is made, provided funds are available for the payment of such Bonds at the price specified.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar executed by the Owner or the Owner's authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges prescribed. The City, the Paying Agent and the Bond Registrar may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner for the purpose of receiving payment of, or on account of, the principal or redemption price and interest due and for all other purposes, and the City, the Paying Agent and the Bond Registrar shall not be affected by any notice to the contrary. The City shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The City and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest (as defined in the Resolution) and ending at the close of business on the date fixed for the payment of Defaulted Interest.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the City, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and its seal to be affixed to or imprinted on, and this Bond to be dated the Dated Date shown herein.

CITY OF HUTCHINSON, KANSAS

By _____
Mayor

(Seal)

Attest:

City Clerk

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) SS.
COUNTY OF RENO)

I, the City Clerk of the City of Hutchinson, Kansas, certify that this Bond has been registered in my office according to law as of September 20, 2016.

WITNESS my hand and official seal.

By _____
City Clerk

(Seal)

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2016-C, of the City of Hutchinson, Kansas, described in the within-mentioned Resolution.

Registration Date _____

OFFICE OF THE STATE TREASURER
TOPEKA, KANSAS,
as Bond Registrar and Paying Agent

By _____

Registration Number _____

CERTIFICATE OF STATE TREASURER

I, RON ESTES, Treasurer of the State of Kansas, do certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in my office, and that this Bond was registered in my office according to law on _____.

WITNESS my hand and official seal.

RON ESTES
Treasurer of the State of Kansas

By _____

(SEAL)

BOND ASSIGNMENT

For value received, the undersigned sells, assigns and transfers unto

(Print or Type Name, Address and Social Security Number or
other Taxpayer Identification Number of Transferee)

the within Bond and all rights thereunder, and irrevocably constitutes and appoints
_____ agent to transfer the within Bond on the books kept by the Paying Agent
for the registration, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution)

By _____
Name _____
Title _____

EXHIBIT B

ADDITIONAL TERMS OF THE BONDS

Definitions. The following terms defined in the Resolution shall have the meanings ascribed below

“**Ordinance**” means Ordinance No. 2016-__ of the City authorizing the issuance of the Bonds.

“**Original Purchaser**” means [name, location], the original purchaser of the Bonds.

“**Purchase Price**” for the Bonds shall be the par value of the Bonds, plus accrued interest to the date of delivery[, plus a premium of \$ ____].

[“**Term Bonds**” shall mean the Bonds maturing in the year ____.]

Maturity Schedule. All of the Bonds shall be become due on the Stated Maturities, and shall bear interest at the rates per annum as follows:

SERIAL BONDS

Stated Maturity October 1	Principal Amount	Interest Rate	Stated Maturity October 1	Principal Amount	Interest Rate
2017	\$	%	2022	\$	%
2018			2023		
2019			2024		
2020			2025		
2021			2026		

[TERM BONDS

Stated Maturity October 1	Principal Amount	Interest Rate
	\$	%

The Term Bonds shall also be subject to mandatory redemption and payment on October 1, _____, or on any Stated Maturity thereafter, pursuant to the redemption schedule set out below, at the principal amount, plus accrued interest to the date fixed for redemption and

payment, without premium. The City agrees to redeem the following principal amounts of the Term Bonds in each of the following years:

Principal Amount	Year
\$	*

*Final Maturity.]

The amount of premium on the Bonds to be deposited in the Principal and Interest Account is \$_____.



COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	9a
FOR ACTION	✓
INFORMATION ONLY	

MEMORANDUM

TO: Hutchinson City Council
FROM: Meryl Dye, Assistant City Manager *M. Dye*
CC: John Deardoff, City Manager; Teresa Preston, Design Council Chairperson
DATE: September 9, 2016
SUBJECT: Council Chamber Art Gallery Exhibit

BACKGROUND

Under Chapter 30 of the City Code the Public Art Design Council may administer other public art programs such as temporary public art programs, public art mural programs, public art loan programs or exhibits, donations of artwork to the public collection, and memorials for public parks. The Design Council wishes to implement low-cost programs to promote the arts and local artists. A Chamber Art Gallery program was considered for these reasons. This would be a temporary exhibit on a quarterly basis for the Council Chambers and possibly the conference room.

RECOMMENDATION

On September 8th, the Design Council approved the guidelines set out in the attached materials, and recommends to the City Council acceptance of the program. Guidelines are as follows:

- The 12-week exhibits would begin Nov 7, Feb 6, May 8 and Aug 7.
- Artists from Reno County ages 17 and older are eligible to apply.
- Art may include photography, drawing or painting, graphic design and mixed media.
- Each exhibit must have at least three pieces and no more than 9 pieces.
- Design Council selections will be based on creativity, originality, overall impression, craftsmanship, and appropriateness for the venue, as well as review of supporting documentation.
- The City will promote the exhibit (e.g., web, social media, Channel 7)
- Purchase inquiries will be directed to the Artist.
- Artists are required to provide a signed Waiver and Release upon application, along with a biography and price list.

MOTION

Motion to approve the Design Council's recommendation to implement a Council Chamber Art Gallery program.

The Public Art Design Council invites entries for the Council Chamber Arts Gallery exhibit. The Design Council will provide several exhibits throughout the upcoming year as follows:

- November 7 through January 30
- February 6 through May 1
- May 8 through July 31
- August 7 through October 30

Eligibility

Artists from Reno County, ages 17 and older are eligible to submit work. Emerging and career artists are encouraged to apply.

Artist Requirements

The program currently accepts submissions in the following categories: photography, drawing or painting, graphic design and mixed media. Each exhibit must have at least three pieces and no more than a maximum of 9 pieces. The City may combine exhibits to fill the space.

Art Selection

The submissions will be reviewed and selected by the Public Art Design Council. The selection criteria include assessment of creativity, originality, overall impression, craftsmanship, and appropriateness for the venue, as well as review of supporting documentation.

Exhibit Promotion

The City will promote the exhibit on its website, social media channels and through the Channel 7 local access TV program.

Sales

All purchase inquiries will be directed to the exhibitor. However, the City should be notified of sales so a “sold” notification can be placed on the art. The City of Hutchinson does not take a percentage of sales; however, artists may choose to donate a percentage of sales to the Public Art Trust Fund for future programming.

Exhibit Agreement

Artists are required to provide a signed Waiver and Release upon application. Permission to photograph artwork is considered granted unless otherwise stated in writing. All artworks are insured by the City while on exhibit.

Submission of Work

Complete the Application form, Waiver & Release and provide a one-page biography about the artist and his or her work. In addition, submit hi-res jpg files of the work that would be displayed as part of the exhibit. Each exhibit must contain at least three pieces of art. Submissions must be made electronically.

Submission Deadline

Submissions will be accepted on a rolling deadline schedule throughout the year. The Design Council may consider any submissions that were not selected for a specific exhibit for other exhibits throughout the year or for other venues as they become available. Submissions are due by 4 p.m. on the deadline.

Exhibit Start Date	Exhibit End Date	Deadline to Apply	Awarded By
Nov 7	Jan 30	Sep 30	Oct 14
Feb 6	May 1	Dec 30	Jan 13
May 8	Jul 31	Mar 31	Apr 14
Aug 7	Oct 30	Jun 30	Jul 14

APPLICATION INFORMATION

The Hutchinson Public Art Design Council sponsors the Council Chamber Art Gallery Exhibit at City Hall, 125 East Avenue B, Hutchinson, during regular City Hall hours (8 a.m. to 5 p.m., Monday through Friday). Applications to show artists' work will be considered by the Design Council.

Art will be selected based on artistic and cultural significance that encourages public education and appreciation of the arts as well as demonstrates professional excellence and creativity, taking into consideration the general standards of decency and respect for cultural diversity. Other selection criteria include originality, overall impression, craftsmanship, and appropriateness for the venue, as well as review of supporting documentation.

Rules for displaying art in Hutchinson Council Chambers:

1. Artist from Reno County must be 17 years or older, unless otherwise approved by the Design Council.
2. Artists must complete application form and waiver and submit a one-page bio.
3. Value of art must be listed, even if the art is not for sale (NFS).
4. The artist **MUST** deliver art to City Hall and unpack it at the agreed upon date and time.
5. Due to the Council Chamber wall-mounting system, hanging pieces must be backed with **secured, sturdy hanging wire**, and must be **framed**, when applicable.
6. Labels for the art will be provided. Please list the name of the artist, the title of the work, medium and a price list (if Not for Sale, note as NFS).
7. Art must remain displayed for the entire exhibit, unless approved by the Design Council. The Artist must make arrangements for pick-up at the end of the exhibit.
8. When applicable, artists will check art listings for accuracy of their information when they deliver their art.

Interested buyers will contact and pay artists directly. However, artists should inform the Design Council of sales, so "sold" notification may be placed on the art. The City of Hutchinson does not take a percentage of sales. However, artists may choose to donate a percentage of sales to the Public Art Trust Fund for future programming. Donations are tax deductible.

A one-page artist bio is requested for visitors and potential customers to read. The bio may include photos of the artist, additional art by the artist, information about previous shows and awards, how the artist became interested in art, the artist's background, etc. Bios should be printed in at least 12-point font as it will be used for public display.

The Council Chambers Art Gallery exhibits are organized by the Hutchinson Public Art Design Council. Questions may be directed to Meryl Dye, Assistant City Manager, (620) 694-2608, or meryld@hutchgov.com.

APPLICATION FORM

Complete this section and return it with the waiver form and a one-page artist's bio by appropriate submission date. Include a high resolution jpg image of each piece of art listed below and an image list. Indicate **both** value and NFS, if your entry is Not For Sale.

Name _____ e-mail _____

Address _____

Home phone _____ Cell Phone _____ Work Phone _____

Artist website _____

	Title	Medium	Value/NFS
1.	_____	_____	_____

Approx. Size _____ 2-D? _____

2. _____

Approx. Size _____ 2-D? _____

3. _____

Approx. Size _____ 2-D? _____

4. _____

Approx. Size _____ 2-D? _____

5. _____

Approx. Size _____ 2-D? _____

(List of additional art may be attached to this form.)

Approximately how much total linear wall space will your art fill? _____

Email your application, waiver and jpg files or upload to a file share service such as Drop Box, and send a link to:

Meryl Dye meryld@hutchgov.com

Subject Line: Council Chamber ART Gallery Exhibit

WAIVER & RELEASE
City of Hutchinson, Kansas
Council Chamber Art Gallery Exhibit

For and in consideration of the display of the art described below (“Artwork”) on City of Hutchinson (“City”) property, I, the undersigned Owner of the Artwork (“Owner”) do hereby agree as follows:

- Owner authorizes the City to take and to use, at its discretion, any photographs or videos of the Artwork while displayed on City property, including use on the City’s website, social media sites and Channel 7, and forever waives any and all claims that Owner may have, or claims to have, resulting from the use, publication, or dissemination of such photographs or videos.
- Owner also authorizes the City to include a link to Owner’s website, at the City’s discretion, on the City’s social media sites, website or any other City communication.
- Owner agrees that the City has the absolute right, in its sole discretion, to remove or relocate the Artwork; however, the City agrees to inform the Owner of any such change within 48 hours.
- The City shall provide property insurance coverage for said Artwork while on exhibit, but not in transit. The City shall not be responsible for any amounts of damage beyond the coverage provided by the City’s insurance. Any damages in excess of the City-provided insurance shall be the responsibility of Artist. The City will not reimburse Artist for additional property insurance coverage.

I have read and understand the above and foregoing Waiver and Release.

Owner Signature: _____

Printed Name: _____ Date: _____

Phone Number: _____ e-mail: _____

Title of Artwork:

Brief Description of Artwork:



COUNCIL COMMUNICATION	
FOR MEETING OF	9-20-16
AGENDA ITEM	9b
FOR ACTION	
INFORMATION ONLY	✓

Engineering Department
1500 S. Plum St., Hutchinson, KS 67501
(620) 694-1900 Fax (620) 694-1980

INTER-OFFICE COMMUNICATION

DATE: 09 September 2016
TO: John Deardoff, City Manager
FROM: Bruce Colle, P.E., Director of Engineering
SUBJECT: Storm Water Utility

Outlined herein, are current City Policies related to the “*Appeals Process*”, “*Review Process*” and the “*Credit Process*” as requested by the City Council on 06 September 2016.

I have included three (3) actual Review Process results to assist in demonstrating how this Process works. Additionally, I have included the total actual Credit Process determinations which resulted from this program initiation.

- **Appeals Process** – (Found in Ordinance No 2015-10 Sec. 19-1304 B) An appeal may be made in writing to the Director of Engineering or his designee (Michele Silsbee). There is an appeal application that is available on the website at this address: <http://www.hutchgov.com/539/Stormwater-Utility-Information>. The application includes instructions. Upon receipt of an Appeal, the Review Process is implemented.
- **The Review Process** – The review process consists of an informal meeting held at Public Works between Michele Silsbee and the property owner where the assessed fee is discussed. The property owner is provided a map of their property with the impervious area outlined. Should there are any areas identified in the informal meeting that warrant additional review, Ms. Silsbee performs a site visit, with the owner and reviews the subject property. If adjustments are justified, a new fee calculation and map are provided to the property owner, and Utility Billing is informed of the change.

Three Actual Reviews:

1341702017002000 – After site review, it was found that pathways that had been heavily used at one time were no longer in use and now had vegetative cover. ERUs reduced from 14.25 (\$67.69/month) to zero.



Engineering Department
1500 S. Plum St., Hutchinson, KS 67501
(620) 694-1900 Fax (620) 694-1980

1320902004009000 – After site and drainage review, it was determined that runoff from this properties impervious area was draining to an onsite pond and not city infrastructure. The Zero Discharge credit was given reducing the fee from 10.50 ERUs (\$49.88/month) to 1.09 ERUs (\$5.18/month).

0293102007001000 – After site review, it was found that disturbed area on the property from a previous year's aerial was no long disturbed/compacted and now had vegetative cover. The fee was reduced from 33.59 ERUs (\$159.55/month) to zero.

- **Credit Process** – Credits are available in the following areas: Volume Control-Onsite, Quality Control-Onsite, Regional Volume Control, NPDES MS4 Permit Holders, Education/Outreach, and Zero Discharge. A credit application with instructions is available on the City website. Only commercial properties are eligible for credits.

Property owners were informed that credits would be available during our Public Outreach activities which included:

- a) Property Owners of the Top 100 largest impervious areas, quarterly billing properties (those without other utility fees) and churches were notified with a personalized letter with their impervious area calculation and fee amount. This outreach amounted to 716 properties.
- b) Approximately 16,000 Utility Bill inserts were sent out to property owners with an FAQ attached.
- c) Open House Meeting's
- d) The Stormwater Advisory Committee (SWAC) was formed in 2014 to evaluate the Utility and review future improvements.

The City also provides information about our credits on social media and the City website as well as posting FAQs available at Utility Billing's office.

The next two pages display the total actual credits processed as the date of this communication.



Engineering Department
 1500 S. Plum St., Hutchinson, KS 67501
 (620) 694-1900 Fax (620) 694-1980

	Property Owner	Parcel	Impervious (sqft)	ERU	Credits	Reduction %	Adj. ERU
1	Lamont and Vivian Bloom	1251501001006010	41184.0	13.2	Zero Discharge	0.85	1.98
2	B&B Hydraulics	1393001003007000	43212.0	13.85	Zero Discharge	0.85	2.08
		1393001003009000	98654.0	31.62	Zero Discharge	0.85	4.74
3	HCC	1330702009002000	996506.2	319.4	Q/Q	0.19	259.80
		Fire Science - on City	51793.2	16.6	Q/Q	0.30	11.62
4	USD 308	1330702011001000	1021453.7	327.4	Q/Q	0.10	293.4
		1211204009002000	73303.6	23.5	Q/Q	0.09	21.4
		1330704017004000	103676.3	33.2	Q/Q	0.05	31.5
		1210102008001000	121888.6	39.1	Q/Q	0.01	38.6
		1210204007001000	115321.9	37	Q/Q	0.02	36.3
5	Prairieland Partners	1342003001008000	270915.6	86.8	Zero Discharge	0.85	13.02
6	KHUT	1321000000001000	1125434.4	298.85	NPDES Permit	0.1	268.97
	Rivers Banks Orchard	0283302001001000	41944.4	18.3	Q/Q	0.3	12.817
	Carey Golf Course Sidewalks	1262404004002000	142731.4	45.75	Quality	0.15	38.89
7	Reno County Museum	1261301038007000	32967.3	10.57	Q/Q	0.3	7.4
8	Triple B Properties	1330804001001000	118158.6	37.87	Quantity	0.15	33.72
9	4 Seasons Truck Wash	1392900001005000	104301.6	33.43	Zero Discharge	0.85	5.01
10	MidWest Iron	1351603001005000	193516.4	62.02	NPDES Permit	0.1	55.82
		1261304026012000	113329.0	36.32	NPDES Permit	0.1	32.69
		1262401005001000	174529.1	55.94	NPDES Permit	0.1	50.35
		1261304025013000	11196.8	3.59	NPDES Permit	0.1	3.23
		1262402002010000	7386.4	2.37	NPDES Permit	0.1	2.13
		1261303020008000	3624.3	1.16	NPDES Permit	0.1	1.04
		1262402002010000	30827.4	9.88	NPDES Permit	0.1	8.89
11	Abundant Life/The Father's House	1330503003003000	150710.5	48.3	Quantity	0.15	41.06
12	Sandy Inc	1320902004009000	22658.0	7.26	Zero Discharge	0.85	1.09
13	APAC	1351604001001010	245174.1	78.58	NPDES Permit	0.1	70.72



Engineering Department
 1500 S. Plum St., Hutchinson, KS 67501
 (620) 694-1900 Fax (620) 694-1980

	Property Owner	Parcel	Impervious (sqft)	ERU	Credits	Reduction %	Adj. ERU
14	RockStep - The Hutchinson Mall	Dillard's	76937.0	24.659	Quantity	0.15	20.96
		I2	1270089.0	407.08	Quantity	0.15	346.02
		M1	84137.0	26.967	Quantity	0.15	22.92
		M2	71832.0	23.023	Quantity	0.15	19.57
		M3	67795.0	21.729	Quantity	0.15	18.47
		M4	70928.5	22.733	Quantity	0.15	19.32
		STE 1000	52300.0	16.763	Quantity	0.15	14.25
		STE 2590	77104.0	24.713	Quantity	0.15	21.01
15	Sun Valley	1393001001016000	68857.8	22.07	Zero Discharge	0.85	3.31
16	Bontrager Power Coating	1393001003008000	40408.3	12.951	Zero Discharge	0.85	1.94
17	Strawn	1320403005009000	33617.1	10.77	Q/Q	0.3	7.54
		1221004002001000	121193.7	38.84	Q/Q	0.3	27.19

If you have additional questions or comments please contact me.