City Commission Agenda
Monday, October 18, 2021
204 W. 11TH St. – 5:00 P.M.

John Garcia– Mayor
Jay Dee Brumbaugh – Vice Mayor
Aaron Thompson – Commissioner
JJ Howard – Commissioner
Gary Farris – Commissioner

1. **CALL TO ORDER**
   A. Roll Call
   B. Pledge of Allegiance
   C. Approval of Agenda

2. **PUBLIC COMMENT**

3. **CONSENT AGENDA**
   A. 10-04-21 Commission Meeting Minutes
   B. Appropriation Ordinances 2021-20; 2021-20A; 2021-P20

4. **ORDINANCES & RESOLUTIONS**
   A. Resolution 1578 CID

5. **FORMAL ACTIONS**
   A. Disclosure Compliance Services Proposal
   B. Purchase Approval for Street Department Trailer
   C. Purchase Approval for Salt and Sand Building Materials
   D. Bid for Two Tracts of Land
   E. CDBG Grant No 21-CV-131 - Drawdown #1

6. **DISCUSSION ITEMS**
   A. Reallocation of Nuisance Funds

7. **REPORTS**
   A. Interim City Manager
   B. City Commissioners
   C. Mayor

8. **ADJOURNMENT**
   A. Next Regular Meeting: Monday, November 1, 2021

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting. The Public Comment section is to allow members of the public to address the Commission on matters pertaining to any business within the scope of Commission authority and not appearing on the Agenda. Ordinance No. 1730 requires anyone who wishes to address the Commission on a non-agenda item to sign up in advance of the meeting and to provide their name, address, and the subject matter of their comments.

GOODLAND CITY COMMISSION
Regular Meeting

October 4, 2021 **5:00 P.M.**

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh, Commissioner Aaron Thompson, Commissioner J. J. Howard and Commissioner Gary Farris responding to roll call.

Also present were Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Mary Volk - City Clerk and Cherise Tieben – Interim City Manager.

Mayor Garcia led Pledge of Allegiance

Approval of Agenda – ON A MOTION by Vice-Mayor Brumbaugh to approve Agenda as presented **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

PUBLIC COMMENT

PRESENTATION & PROCLAMATIONS

A. **Public Power Week Proclamation –** Mayor Garcia proclaimed the week of October 3rd through 9th, 2021 as Public Power Week in the City of Goodland, Kansas.

CONSENT AGENDA

A. **09/20/21 Special Commission Work Session Meeting Minutes**
B. **09/20/21 Commission Meeting Minutes**
C. **Appropriation Ordinances: 2021-19, 2021-19A, and 2021-P19**
D. **CMB License Application: Conoco Travel Shoppe**
ON A MOTION by Commissioner Thompson to approve Consent Agenda **seconded by** Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

FORMAL ACTIONS

A. **Release of Utilities Easement – Plains Property, Inc. -** Cherise stated, this is the same situation as last meeting for vacation of utility easement; this is the lot to the south. We have no need for utilities at location in future so asking to release easement. Commissioner Thompson asked, does this clear up all easements that we are aware of? Cherise stated, yes, to the best of our knowledge. **ON A MOTION by** Commissioner Farris to approve the release of utility easement for Plains Property, Inc. **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 5-0.**
B. **Services Agreement with IMA -** Cherise stated, we received six proposals for health insurance brokers. The committee interviewed four, recommending IMA provide service moving forward. IMA has dedicated staff to work with our account, dedicated claims personnel and we are familiar with them through our workman's compensation insurance. The League of Kansas Municipalities is interested in working with them in near future with a health insurance pool, which may be beneficial to the City. They are familiar with working with claims in multi-state areas. IMA is $2,000 more but in the agreement we negotiated that if they receive commission from our policy, the commission reduces our premium until it is $0. They are required to submit a report annually of commissions to the City. I would like to thank the benefit committee for their good work. Mayor Garcia stated, I feel this will relieve stress for staff and the Commission appreciates the committee work. **ON A MOTION by** Vice-Mayor Brumbaugh to approve the Services Agreement with IMA effective November 1st **seconded by** Commissioner Thompson. **MOTION carried on a VOTE of 5-0.**

DISCUSSION

A. **Parks & Recreation Tree Board Applications –** Mary stated, there are three applications for reappointment to the Parks & Recreation Tree Board. There are still two openings on board. **ON A MOTION by** Commissioner Farris to approve reappointment of Christie Rasure, Dana Belshe, and Michael Bretz to the Parks & Recreation Tree Board **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

REPORTS

A. **Interim City Manager - 1.** KDHE recently completed an inspection of City water facilities and asked if the City would donate one of our chlorine houses to a smaller Kansas community. We do not use them and have no use for them; I understand they are twenty years old. In researching the value for one of them, there is a range of prices depending on the size. We would like direction from Commission. Mayor Garcia asked, do we know where it is going? Neal stated, he did not say where, just that it was a community that only had about sixteen services. Consensus of the Commission is to donate the chlorine house to the community if we do not need anymore.
B. **City Commissioners**
   Commissioner Thompson – 1. No Report
   Vice-Mayor Brumbaugh – 1. No Report
   Commissioner Howard - 1. Thank the employees for their hard work.
   Commissioner Farris – 1. Things look good around town.
C. **Mayor** – **1.** Thank the employees for their work.

ADJOURNMENT WAS HAD ON A MOTION BY Vice-Mayor Brumbaugh **seconded by** Commissioner Thompson. **Motion carried by unanimous VOTE, meeting adjourned at 5:12 p.m. Next meeting is scheduled for October 18, 2021.**

ATTEST: **John Garcia, Mayor**

Mary P. Volk, City Clerk

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
			2652	911 CUSTOM						
45563	1	7/08/21		BLUE/RED LIGHTS INNEREDGEWECAN		19-01-4020		749.00	64152	10/18/21
				911 CUSTOM				749.00		
			3784	AMAZON CAPITAL SERVICES						
1466-L6CQ-7797	1	10/09/21		NEWSLETTER PAPER		11-02-3120		62.24	64153	10/18/21
16L6-1JVQ-W9PG	1	10/01/21		COPY PAPER		11-02-3120		535.20	64153	10/18/21
19VC-PF66-LM6T	1	10/06/21		NEWSLETTER PAPER		11-02-3120		31.48	64153	10/18/21
1F7M-4WHF-6TVT	1	10/07/21		TOILET PAPER		11-03-3120		52.10	64153	10/18/21
1YP9-T7DP-1RPD	1	10/08/21		.40 S&W TRAINER DUMMY ROUNDS		11-03-4020		21.99	64153	10/18/21
				AMAZON CAPITAL SERVICES				703.01		
			2871	AMERICAN FAMILY LIFE						
PR20211008	1	10/08/21		AFLAC CANCER		11-00-0012	N	79.89	3045419	10/15/21 E
PR20211008	2	10/08/21		AFLAC CANCER		15-00-0012	N	16.02	3045419	10/15/21 E
PR20211008	3	10/08/21		AFLAC ACCIDENT		11-00-0012	N	130.38	3045419	10/15/21 E
PR20211008	4	10/08/21		AFLAC ACCIDENT		15-00-0012	N	130.92	3045419	10/15/21 E
PR20211008	5	10/08/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045419	10/15/21 E
PR20211008	6	10/08/21		AFLAC DENTAL		15-00-0012	N	17.70	3045419	10/15/21 E
PR20211008	7	10/08/21		AFLAC ST DISB		11-00-0012	N	43.08	3045419	10/15/21 E
PR20211008	8	10/08/21		AFLAC ST DISB		15-00-0012	N	105.00	3045419	10/15/21 E
PR20211008	9	10/08/21		AFLAC ST DISB		23-00-0012	N	17.82	3045419	10/15/21 E
PR20211008	10	10/08/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045419	10/15/21 E
PR20211008	11	10/08/21		AFLAC LIFE		11-00-0012	N	18.46	3045419	10/15/21 E
PR20211008	12	10/08/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045419	10/15/21 E
PR20211008	13	10/08/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045419	10/15/21 E
PR20211008	14	10/08/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045419	10/15/21 E
				AMERICAN FAMILY LIFE				653.41		
			1778	APAC, INC.-SHEARS						
8001850295	1	10/06/21		COLD MIX		11-11-3120		2059.32	64154	10/18/21
				APAC, INC.-SHEARS				2059.32		
			374	BLACK HILLS ENERGY						
GEN21-505	1	10/04/21		GAS SERVICE		11-15-2100		44.31	64156	10/18/21
GEN21-505	2	10/04/21		GAS SERVICE		11-07-2100		35.62	64156	10/18/21
GEN21-505	3	10/04/21		GAS SERVICE		11-13-2100		35.62	64156	10/18/21
GEN21-505	4	10/04/21		GAS SERVICE		11-13-2100		40.31	64156	10/18/21
GEN21-506	1	10/05/21		GAS SERVICE		21-42-2100		112.41	64156	10/18/21
GEN21-507	1	10/08/21		GAS SERVICE		15-44-2100	N	56.21	64156	10/18/21
GEN21-507	2	10/08/21		GAS SERVICE		21-40-2100		56.20	64156	10/18/21
GEN21-508	1	10/08/21		GAS SERVICE		11-07-2100		65.69	64156	10/18/21
GEN21-509	1	10/08/21		GAS SERVICE		21-40-2100		48.57	64156	10/18/21
GEN21-510	1	10/08/21		GAS SERVICE		11-02-2100		39.68	64156	10/18/21
GEN21-511	1	10/05/21		GAS SERVICE		15-40-2100		38.83	64156	10/18/21
GEN21-512	1	10/05/21		GAS SERVICE		11-21-2100		36.42	64156	10/18/21
GEN21-513	1	10/05/21		GAS SERVICE		11-11-2100		35.62	64156	10/18/21
GEN21-514	1	10/06/21		GAS SERVICE		11-17-2100		35.62	64156	10/18/21
				BLACK HILLS ENERGY				681.11		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
		3827 BLACK INK								
1355	1	10/05/21		SAFETY JACKETS SCREEN PRINT		11-11-3160		38.00	64157	10/18/21
				BLACK INK				38.00		
		3921 BURNIN METAL & THE CLIPBO								
GEN21-544	1	10/14/21		NATURE SIGNS FOR TOPSIDE TRL		38-01-4010		1394.42	64158	10/18/21
				BURNIN METAL & THE CLIPBO				1394.42		
		2902 CARGILL, INCORPORATED								
2906560086	1	10/07/21	19655	KD SOLAR SALT		21-40-3040		4523.90	64159	10/18/21
				CARGILL, INCORPORATED				4523.90		
		1331 CASHIER'S CHECK								
GEN21-543	1	10/14/21		INVEST/FNB		03-00-0003		5000.00	64151	10/14/21
GEN21-543	2	10/14/21		INVEST/FNB		05-00-0003		70000.00	64151	10/14/21
GEN21-543	3	10/14/21		INVEST/FNB		07-00-0003		80000.00	64151	10/14/21
GEN21-543	4	10/14/21		INVEST/FNB		09-00-0003		90000.00	64151	10/14/21
GEN21-543	5	10/14/21		INVEST/FNB		12-00-0003		6600.00	64151	10/14/21
GEN21-543	6	10/14/21		INVEST/FNB		15-00-0003		150000.00	64151	10/14/21
GEN21-543	7	10/14/21		INVEST/FNB		18-00-0003		3000.00	64151	10/14/21
GEN21-543	8	10/14/21		INVEST/FNB		19-00-0003		7500.00	64151	10/14/21
GEN21-543	9	10/14/21		INVEST/FNB		20-00-0003		31500.00	64151	10/14/21
GEN21-543	10	10/14/21		INVEST/FNB		21-00-0003		175000.00	64151	10/14/21
GEN21-543	11	10/14/21		INVEST/FNB		22-00-0003		2000.00	64151	10/14/21
GEN21-543	12	10/14/21		INVEST/FNB		23-00-0003		10000.00	64151	10/14/21
GEN21-543	13	10/14/21		INVEST/FNB		25-00-0003		8000.00	64151	10/14/21
GEN21-543	14	10/14/21		INVEST/FNB		26-00-0003		8500.00	64151	10/14/21
GEN21-543	15	10/14/21		INVEST/FNB		27-00-0003		7700.00	64151	10/14/21
GEN21-543	16	10/14/21		INVEST/FNB		30-00-0003		35000.00	64151	10/14/21
GEN21-543	17	10/14/21		INVEST/FNB		32-00-0003		165000.00	64151	10/14/21
GEN21-543	18	10/14/21		INVEST/FNB		33-00-0003		30000.00	64151	10/14/21
GEN21-543	19	10/14/21		INVEST/FNB		36-00-0003		250000.00	64151	10/14/21
GEN21-543	20	10/14/21		INVEST/FNB		37-00-0003		25000.00	64151	10/14/21
GEN21-543	21	10/14/21		INVEST/FNB		38-00-0003		220000.00	64151	10/14/21
				CASHIER'S CHECK				1379800.00		
		674 CITY OF GOODLAND, CASHIER								
GEN21-528	1	10/18/21		PD POSTAGE		11-03-3130		17.44	64160	10/18/21
GEN21-528	2	10/18/21		22 F350 CITY/COUNTY TAG		21-42-3120		31.25	64160	10/18/21
GEN21-528	3	10/18/21		NWKS HOUSING FILING FEES		11-02-2140		21.00	64160	10/18/21
GEN21-528	4	10/18/21		UTILITY EASEMENTS		15-42-2140		148.00	64160	10/18/21
GEN21-528	5	10/18/21		PD POSTAGE		11-03-3130		8.56	64160	10/18/21
GEN21-528	6	10/18/21		OSSUARIUM PLATE POSTAGE		05-01-4050		26.55	64160	10/18/21
GEN21-528	7	10/18/21		UTILITY EASEMENT FILING FEE		15-42-2140		38.00	64160	10/18/21
GEN21-528	8	10/18/21		DONUTS/ICE CUST APPR WEEK		11-02-3120		46.63	64160	10/18/21
GEN21-528	9	10/18/21		COOKIES/CUST APP WEEK		11-02-3120	N	90.00	64160	10/18/21
				CITY OF GOODLAND, CASHIER				427.43		
		515 CITY OF GOODLAND,WATER/GE								

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
			515 CITY OF GOODLAND,WATER/GE							
GEN21-515	1	10/01/21		DIESEL		15-42-3070		695.90	64162	10/18/21
GEN21-515	2	10/01/21		DIESEL		11-07-3070		19.54	64162	10/18/21
GEN21-515	3	10/01/21		DIESEL		11-15-3070		171.60	64162	10/18/21
GEN21-515	4	10/01/21		DIESEL		11-23-3070		52.27	64162	10/18/21
GEN21-515	5	10/01/21		DIESEL		11-11-3070		972.84	64162	10/18/21
GEN21-515	6	10/01/21		DIESEL		21-42-3070		232.32	64162	10/18/21
GEN21-515	7	10/01/21		GAS		15-42-3070		82.88	64162	10/18/21
GEN21-515	8	10/01/21		GAS		15-40-3070		140.25	64162	10/18/21
GEN21-515	9	10/01/21		GAS		11-07-3070		152.49	64162	10/18/21
GEN21-515	10	10/01/21		GAS		11-15-3070		400.86	64162	10/18/21
GEN21-515	11	10/01/21		GAS		11-03-3070		1759.50	64162	10/18/21
GEN21-515	12	10/01/21		GAS		11-11-3070		453.39	64162	10/18/21
GEN21-515	13	10/01/21		GAS		23-41-3070		94.61	64162	10/18/21
GEN21-515	14	10/01/21		GAS		11-06-3070		493.43	64162	10/18/21
GEN21-515	15	10/01/21		GAS		21-42-3070		73.95	64162	10/18/21
GEN21-515	16	10/01/21		GAS		21-40-3070		198.90	64162	10/18/21

				CITY OF GOODLAND,WATER/GE				5994.73		
			1880 CITY OF GOODLAND-REFUND A							
GEN21-516	1	10/05/21		ELECTRIC DEP REFUND		20-01-5060		1447.33	64163	10/18/21
GEN21-516	2	10/05/21		WATER DEP REFUND		22-01-5070		800.00	64163	10/18/21

				CITY OF GOODLAND-REFUND A				2247.33		
			987 COMPLIANCE ONE							
284797	1	10/08/21		ADMIN FEE		15-40-2140		10.50	64165	10/18/21
284797	2	10/08/21		ADMIN FEE		15-42-2140		31.50	64165	10/18/21
284797	3	10/08/21		ADMIN FEE		21-42-2140		10.50	64165	10/18/21
284797	4	10/08/21		ADMIN FEE		11-11-2140		36.75	64165	10/18/21
284798	1	10/08/21		EAP		11-03-2140		9.00	64165	10/18/21
284798	2	10/08/21		EAP		11-04-2140		1.00	64165	10/18/21
284798	3	10/08/21		EAP		11-07-2140		1.00	64165	10/18/21
284798	4	10/08/21		EAP		11-09-2140		1.00	64165	10/18/21
284798	5	10/08/21		EAP		11-17-2140		1.00	64165	10/18/21
284798	6	10/08/21		EAP		11-02-2140		3.00	64165	10/18/21
284798	7	10/08/21		EAP		15-44-2140		5.00	64165	10/18/21
284798	8	10/08/21		EAP		11-15-2140		3.00	64165	10/18/21
284798	9	10/08/21		EAP		15-40-2140		9.00	64165	10/18/21
284798	10	10/08/21		EAP		11-11-2140		7.00	64165	10/18/21

				COMPLIANCE ONE				129.25		
			600 CONSTELLATION NEWENERGY G							
3304283	1	10/04/21		GAS CHARGES SEPTEMBER		15-40-2090		1280.27	64166	10/18/21

				CONSTELLATION NEWENERGY G				1280.27		
			3699 CRAFCO INC							
9402570525	1	9/29/21		PAINT-BLUE, YELLOW, WHITE		11-11-3120		1375.60	64167	10/18/21

				CRAFCO INC				1375.60		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
			891	DAN BRENNER FORD-MERCURY,						
33166	1	9/27/21		ADAPTOR UNIT 24		21-42-3060		22.95	64168	10/18/21

				DAN BRENNER FORD-MERCURY,				22.95		
			3720	DCF-LIEAP						
GEN21-517	1	10/07/21		OVERPAYMENT MICHELLE O'BRIEN		15-44-3180		232.85	64169	10/18/21
GEN21-518	1	10/07/21		OVERPAYMENT HEATHER STEGGALL		15-44-3180		435.22	64169	10/18/21

				DCF-LIEAP				668.07		
			1867	DEMARS PENSION CONSULTING						
0748750	1	10/05/21		FIXED PARTICIPANT FEE		11-02-2140		75.00	64170	10/18/21

				DEMARS PENSION CONSULTING				75.00		
			2817	DESIGNS UNLIMITED						
31354	1	9/27/21		THORNBURG FUNERAL ARRANGEMENT		21-40-3120	N	50.00	64171	10/18/21

				DESIGNS UNLIMITED				50.00		
			2254	EAGLE COMMUNICATIONS						
GEN21-542	1	10/01/21		TELEPHONE/INTERNET		15-44-2180		351.23	64173	10/18/21
GEN21-542	2	10/01/21		TELEPHONE		11-06-2180		58.54	64173	10/18/21
GEN21-542	3	10/01/21		TELEPHONE/INTERNET		11-04-2180		58.54	64173	10/18/21
GEN21-542	4	10/01/21		TELEPHONE/INTERNET		11-07-2180		175.62	64173	10/18/21
GEN21-542	5	10/01/21		TELEPHONE/INTERNET		11-09-2180		58.54	64173	10/18/21
GEN21-542	6	10/01/21		TELEPHONE/INTERNET		11-02-2180		175.62	64173	10/18/21
GEN21-542	7	10/01/21		TELEPHONE/INTERNET		11-25-2180		175.62	64173	10/18/21
GEN21-542	8	10/01/21		TELEPHONE/INTERNET		11-17-2180		58.54	64173	10/18/21
GEN21-542	9	10/01/21		TELEPHONE/INTERNET		15-44-2180		409.77	64173	10/18/21
GEN21-542	10	10/01/21		TELEPHONE/INTERNET		21-40-2180		292.69	64173	10/18/21
GEN21-542	11	10/01/21		TELEPHONE/INTERNET		21-40-2180		117.08	64173	10/18/21
GEN21-542	12	10/01/21		TELEPHONE/INTERNET		23-41-2180		58.54	64173	10/18/21
GEN21-542	13	10/01/21		TELEPHONE/INTERNET		11-03-2180		643.93	64173	10/18/21
GEN21-542	14	10/01/21		TELEPHONE/INTERNET		15-44-2180		58.52	64173	10/18/21

				EAGLE COMMUNICATIONS				2692.78		
			3854	EBERLE CONSTRUCTION						
GEN21-522	1	10/01/21		FLOW METER DEPOSIT REFUND		22-01-5100	N	750.00	64174	10/18/21
GEN21-522	2	10/01/21		FLOW METER INTEREST		21-42-2350		.51	64174	10/18/21

				EBERLE CONSTRUCTION				750.51		
			3678	EICKHOF COLUMBARIA INC						
12991	1	10/13/21		PLATE RAYMOND ANDERSON		05-01-2140	N	278.00	64175	10/18/21

				EICKHOF COLUMBARIA INC				278.00		
			3878	FORK & HAY						
GEN21-519	1	10/01/21		1 FLOWER BUNDLE		11-00-0893		6.00	64176	10/18/21

				FORK & HAY				6.00		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
205 FRONTIER AG										
024580	1	9/21/21		POSTAGE WATER SAMPLES		21-40-3130		13.32	64177	10/18/21
024581	1	9/21/21		POSTAGE WATER SAMPLES		21-40-3130		13.32	64177	10/18/21
024582	1	9/21/21		POSTAGE WATER SAMPLES		21-40-3130		9.93	64177	10/18/21
101059	1	9/13/21		1-215/75R15 TIRE UNIT 22		21-42-3060		115.74	64177	10/18/21
101210	1	9/20/21		TIRE REPAIR UNIT 9		11-11-3170		29.50	64177	10/18/21
				FRONTIER AG				181.81		
3308 GILMER, NANCY S.										
GEN21-520	1	10/08/21		MOWING 9/22-9/26/2021		11-09-2140	M	360.00	64178	10/18/21
				GILMER, NANCY S.				360.00		
1428 GILMORE & BELL										
8046436	1	10/11/21		DISCLOSURE/ANNUAL REPORT		11-02-2140		1200.00	64179	10/18/21
				GILMORE & BELL				1200.00		
3721 GOODLAND AUTOMOTIVE LLC										
5274-356461	1	9/07/21		BATTERY UNIT 74		11-11-3170		119.25	64180	10/18/21
5274-356806	1	9/15/21		SHIFT CABLE BUSHING #18		11-11-3170		15.48	64180	10/18/21
5274-356899	1	9/17/21		STEERING COLUMN SET UNIT 5WATE		21-42-3060		93.86	64180	10/18/21
5274-356902	1	9/17/21		GLOVES		11-11-3120		75.96	64180	10/18/21
5274-356949	1	9/17/21		TOOLS		36-01-4010		1300.14	64180	10/18/21
5274-357080	1	9/21/21		BATTER #34 WATER DEPT		21-40-3060		133.97	64180	10/18/21
5274-357309	1	9/27/21		TRL BRK CONTROL, MOUNT UNIT 24		21-42-3060		230.18	64180	10/18/21
5274-357309	2	9/27/21		RECEIVER PIN UNIT 24		21-42-3060		7.99	64180	10/18/21
				GOODLAND AUTOMOTIVE LLC				1976.83		
206 GOODLAND STAR-NEWS										
003782	1	9/03/21		VAN AD		11-06-2130		42.90	64181	10/18/21
3785	1	9/03/21		HELP WANTED POWER PLANT/3785		15-40-2130		61.20	64181	10/18/21
3785	2	9/03/21		HELP WANTED POWER PLANT/3936		15-40-2130		43.20	64181	10/18/21
3785	3	9/03/21		HELP WANTED POWER PLANT/3945		15-40-2130		61.20	64181	10/18/21
3785	4	9/03/21		HELP WANTED POWER PLANT/4269		15-40-2130		43.20	64181	10/18/21
3946	1	9/10/21		ORDINANCE 1742 & 1743		11-04-2130		80.36	64181	10/18/21
4765	1	9/28/21		10TH STREET LOTS		11-02-2130		61.88	64181	10/18/21
				GOODLAND STAR-NEWS				393.94		
167 GOODLAND YOST FARM SUPPLY										
GEN21-503	1	10/01/21		NEW HOLLAND E57C EXCAVATOR		36-01-4010		31204.00	64147	10/05/21
GEN21-503	2	10/01/21		NEW HOLLAND E57C EXCAVATOR		23-43-4020		31204.00	64147	10/05/21
98971	1	9/01/21		FILTER HOUSING/SCREW		21-42-3060		44.50	64182	10/18/21
				GOODLAND YOST FARM SUPPLY				62452.50		
3100 GRAINGER										
9070993226	1	9/30/21		BLUETTOTH TOOL & EQUIP TRACKER		11-11-3020		499.72	64183	10/18/21
				GRAINGER				499.72		

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			3610	GUYER, JONI R.						
GEN21-521	1	10/18/21		JORDAN OPENING/CLOSING		05-01-3120	M	50.00	64184	10/18/21
GEN21-521	2	10/18/21		ANDERSON OPENING/CLOSING		05-01-3120	M	50.00	64184	10/18/21
				GUYER, JONI R.				100.00		
			3855	HAM TOOLS						
D7052	1	9/29/21		3 PC LADY FOOT BAR SET		36-01-4010		192.99	64185	10/18/21
				HAM TOOLS				192.99		
			236	HERL CHEVROLET-BUICK CO.						
5000525	1	9/16/21		SL-N-SPRING #5 WATER TRUCK		21-42-3060		19.82	64186	10/18/21
				HERL CHEVROLET-BUICK CO.				19.82		
			3920	IMA, INC.-BENEFITS						
83755	1	10/11/21		CONSULTING FEE QUARTERLY		11-02-2140		500.00	64188	10/18/21
83755	2	10/11/21		CONSULTING FEE QUARTERLY		11-03-2140		850.00	64188	10/18/21
83755	3	10/11/21		CONSULTING FEE QUARTERLY		11-04-2140		100.00	64188	10/18/21
83755	4	10/11/21		CONSULTING FEE QUARTERLY		11-07-2140		100.00	64188	10/18/21
83755	5	10/11/21		CONSULTING FEE QUARTERLY		11-09-2140		100.00	64188	10/18/21
83755	6	10/11/21		CONSULTING FEE QUARTERLY		11-11-2140		850.00	64188	10/18/21
83755	7	10/11/21		CONSULTING FEE QUARTERLY		11-15-3120		200.00	64188	10/18/21
83755	8	10/11/21		CONSULTING FEE QUARTERLY		11-17-2140		100.00	64188	10/18/21
83755	9	10/11/21		CONSULTING FEE QUARTERLY		21-40-2140		100.00	64188	10/18/21
83755	10	10/11/21		CONSULTING FEE QUARTERLY		21-42-2140		250.00	64188	10/18/21
83755	11	10/11/21		CONSULTING FEE QUARTERLY		23-41-2140		100.00	64188	10/18/21
83755	12	10/11/21		CONSULTING FEE QUARTERLY		23-43-2140		100.00	64188	10/18/21
83755	13	10/11/21		CONSULTING FEE QUARTERLY		15-40-2140		650.00	64188	10/18/21
83755	14	10/11/21		CONSULTING FEE QUARTERLY		15-42-2140		650.00	64188	10/18/21
83755	15	10/11/21		CONSULTING FEE QUARTERLY		15-44-2140		350.00	64188	10/18/21
				IMA, INC.-BENEFITS				5000.00		
			250	INTERNATIONAL INSTITUE OF						
GEN21-523	1	9/21/21		VOLK MEMBERSHIP		11-02-2080		175.00	64189	10/18/21
				INTERNATIONAL INSTITUE OF				175.00		
			1092	KANSAS CORP. COMM.						
GEN21-524	1	10/01/21		2011-00357		39-01-2050		100.36	64190	10/18/21
GEN21-524	2	10/01/21		2011-00571		39-01-2050		32.77	64190	10/18/21
				KANSAS CORP. COMM.				133.13		
			1424	KANSAS DEPARTMENT OF REVE						
GEN21-541	1	10/18/21		WATER PROTECTION FEE/3RD QTR		48-01-5090		4506.94	64191	10/18/21
GEN21-541	2	10/18/21		CLEAN DRINKING WATER/3RD QTR		21-52-5020		4225.25	64191	10/18/21
				KANSAS DEPARTMENT OF REVE				8732.19		
			613	KANSAS MUNICIPAL UTILITIE						
16333	1	10/01/21		KMU REGIONAL TRAINING		11-09-2170		64.18	64192	10/18/21

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613 KANSAS MUNICIPAL UTILITIE										
16333	2	10/01/21		KMU REGIONAL TRAINING		23-43-2170		128.36	64192	10/18/21
16333	3	10/01/21		KMU REGIONAL TRAINING		23-41-2170		64.18	64192	10/18/21
16333	4	10/01/21		KMU REGIONAL TRAINING		11-17-2170		64.18	64192	10/18/21
16333	5	10/01/21		KMU REGIONAL TRAINING		11-03-2170		449.26	64192	10/18/21
16333	6	10/01/21		KMU REGIONAL TRAINING		11-02-2170		256.72	64192	10/18/21
16333	7	10/01/21		KMU REGIONAL TRAINING		21-40-2170		128.36	64192	10/18/21
16333	8	10/01/21		KMU REGIONAL TRAINING		21-42-2170		128.36	64192	10/18/21
16333	9	10/01/21		KMU REGIONAL TRAINING		15-40-2170		449.26	64192	10/18/21
16333	10	10/01/21		KMU REGIONAL TRAINING		15-42-2170		449.26	64192	10/18/21
16333	11	10/01/21		KMU REGIONAL TRAINING		15-44-2170		192.54	64192	10/18/21
16333	12	10/01/21		KMU REGIONAL TRAINING		11-11-2170		641.80	64192	10/18/21
16333	13	10/01/21		KMU REGIONAL TRAINING		11-15-2170		192.54	64192	10/18/21
				KANSAS MUNICIPAL UTILITIE				3209.00		
2052 KANSAS ONE-CALL SYSTEM, I										
1090261	1	9/30/21		71 LOCATES		15-42-2140		42.60	64193	10/18/21
1090261	2	9/30/21		71 LOCATES		21-42-2140		42.60	64193	10/18/21
				KANSAS ONE-CALL SYSTEM, I				85.20		
1072 KANSAS PAYMENT CENTER										
PR20211008	1	10/08/21		INCOME WITHOLD		11-00-0012	N	170.31	3045417	10/15/21 E
PR20211008	2	10/08/21		INCOME WITHOLD		15-00-0012	N	392.31	3045417	10/15/21 E
				KANSAS PAYMENT CENTER				562.62		
774 KICKLER STAINED GLASS										
GEN21-526	1	10/01/21		NIGHT LIGHT/MUSEUM SALE		11-00-0893	N	50.00	64194	10/18/21
				KICKLER STAINED GLASS				50.00		
1263 KMEA-MID STATES										
2332-0	1	9/30/21		LABOR BREAKER 134 NOT CLOSED		15-40-2140		1612.92	64195	10/18/21
2334-0	1	9/30/21		LABOR GENERATOR BREAKER/CLOSIN		15-40-2140		809.00	64195	10/18/21
				KMEA-MID STATES				2421.92		
1246 KMEA-NEARMAN PROJECT REVE										
WAPA-GO-21-10	1	10/06/21		WAPA/HYDRO OCTOBER 2021		15-40-2120		7169.86	64196	10/18/21
				KMEA-NEARMAN PROJECT REVE				7169.86		
1220 KS DEPT OF BEV										
GEN21-525	1	10/18/21		KS CEREAL MALT BEVERAGE		11-02-3120		25.00	64197	10/18/21
				KS DEPT OF BEV				25.00		
2325 KS HEALTH & ENV LABORATOR										
53148	1	10/04/21		COLILERT DRINKING WATER		21-40-2140		535.00	64198	10/18/21
				KS HEALTH & ENV LABORATOR				535.00		

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523 KS PUBLIC EMP. RETIREMENT										
PR20211008	1	10/08/21		KPERS		11-00-0012	N	2225.14	3045416	10/15/21 E
PR20211008	2	10/08/21		KPERS		15-00-0012	N	1796.74	3045416	10/15/21 E
PR20211008	3	10/08/21		KPERS		21-00-0012	N	750.83	3045416	10/15/21 E
PR20211008	4	10/08/21		KPERS		23-00-0012	N	273.26	3045416	10/15/21 E
PR20211008	5	10/08/21		KPERS II		11-00-0012	N	1635.90	3045416	10/15/21 E
PR20211008	6	10/08/21		KPERS II		15-00-0012	N	1163.19	3045416	10/15/21 E
PR20211008	7	10/08/21		KPERS II		21-00-0012	N	81.09	3045416	10/15/21 E
PR20211008	8	10/08/21		KPERS II		23-00-0012	N	81.09	3045416	10/15/21 E
PR20211008	9	10/08/21		KPERS III		11-00-0012	N	2834.04	3045416	10/15/21 E
PR20211008	10	10/08/21		KPERS III		15-00-0012	N	1155.91	3045416	10/15/21 E
PR20211008	11	10/08/21		KPERS III		23-00-0012	N	190.34	3045416	10/15/21 E
				KS PUBLIC EMP. RETIREMENT				12187.53		
1440 MCCLURE PLUMBING & HEATIN										
30090	1	9/27/21		3/4X12 NIPPLES 3/4 COUPLING		11-13-3060		19.37	64199	10/18/21
30263	1	9/15/21		1.25 PVC COUPLER CHAMBER FENCE		11-15-3120		.99	64199	10/18/21
30265	1	9/15/21		2-1.25 PVC COUPLER/FENCE		11-15-3120		1.98	64199	10/18/21
30271	1	9/20/21		PVC CAPS, PIPE		11-25-3120		11.93	64199	10/18/21
				MCCLURE PLUMBING & HEATIN				34.27		
2214 MIDWEST CONNECT										
362445	1	9/09/21		INK CARTRIDGE X 2		15-44-3120		405.00	64200	10/18/21
				MIDWEST CONNECT				405.00		
1209 MOONLIGHT LINERS										
1725	1	10/04/21		BEDLINER UNIT 24 WATER DEPT		21-42-3060	M	650.00	64201	10/18/21
				MOONLIGHT LINERS				650.00		
2104 NATIONWIDE TRUST CO. FSB										
PR20211008	1	10/08/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045418	10/15/21 E
PR20211008	2	10/08/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045418	10/15/21 E
				NATIONWIDE TRUST CO. FSB				590.00		
3646 ND CHILD SUPPORT DIVISION										
PR20211008	1	10/08/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045420	10/15/21 E
				ND CHILD SUPPORT DIVISION				114.93		
3709 NORTHWEST KS TECH										
GEN21-527	1	10/18/21		ENDOWMENT DONATION		11-02-2200		4500.00	64202	10/18/21
				NORTHWEST KS TECH				4500.00		
3502 O'REILLY AUTO PARTS										
5617-194171	1	10/04/21		BUSHING UNIT #4 PD		11-03-3170		52.94	64203	10/18/21
				O'REILLY AUTO PARTS				52.94		

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		3085 OFFICE WORKS & HOME FURNI								
1770-0921	1	9/26/21		COPY COUNT		11-02-3120		117.89	64204	10/18/21

				OFFICE WORKS & HOME FURNI				117.89		
		1903 PACE ANALYTICAL								
2160142997	1	10/08/21		WATER SAMPLE/DON		21-40-2070		53.00	64205	10/18/21
2160143005	1	10/08/21		SEWER ANALYSIS		23-41-2070		316.00	64205	10/18/21

				PACE ANALYTICAL				369.00		
		3403 PEST AWAY LLC								
14800	1	9/02/21		PEST CONTROL/BALL PARK		11-23-2140		20.00	64206	10/18/21
14800	2	9/02/21		PEST CONTROL/CITY HALL		11-02-2140		30.00	64206	10/18/21
14800	3	9/02/21		PEST CONTROL/MUSEUM		11-17-2140		30.00	64206	10/18/21
14800	4	9/02/21		PEST CONTROL/AIRPORT		11-13-2140		15.00	64206	10/18/21
14800	5	9/02/21		PEST CONTROL/PARKS BUILDING		11-15-2140		35.00	64206	10/18/21
14800	6	9/02/21		PIGEON CONTROL		11-02-2140		120.00	64206	10/18/21
14800	7	9/02/21		PEST CONTROL/POLICE DEPT		11-03-2140		35.00	64206	10/18/21
14800	8	9/02/21		PEST CONTROL/POWER PLANT		15-40-2140		54.50	64206	10/18/21
14800	9	9/02/21		PEST CONTROL/S&A		11-11-2140		50.00	64206	10/18/21
14800	10	9/02/21		PEST CONTROL/WATER TREATMENT		21-40-2140		35.00	64206	10/18/21
14800	11	9/02/21		PEST CONTROL/WELCOME CENTER		11-21-2140		10.00	64206	10/18/21

				PEST AWAY LLC				434.50		
		1924 PRAIRIE LAND ELECTRIC								
5036	1	10/08/21		POWER BILL/SEPTEMBER 2021		15-40-2120		344701.66	64207	10/18/21

				PRAIRIE LAND ELECTRIC				344701.66		
		3794 QUADIENT LEASING USA,INC								
N9080305	1	10/05/21		MAIL MACHINE LEASE		15-44-2160		985.43	64208	10/18/21

				QUADIENT LEASING USA,INC				985.43		
		3462 REPUBLICAN VALLEY VETERIN								
200580	1	9/16/21		BOLL/EUTHANASIA		11-05-2140		82.76	64209	10/18/21
200662	1	9/20/21		BAKER/RABIES		11-05-2140		25.00	64209	10/18/21
200730	1	9/24/21		RIVER/RABIES		11-05-2140		25.00	64209	10/18/21
200730	2	9/24/21		POPPY/RABIES		11-05-2140		25.00	64209	10/18/21

				REPUBLICAN VALLEY VETERIN				157.76		
		1442 S & T COMMUNICATIONS, INC								
10565416	1	10/01/21		ALARMS		15-44-2180		37.69	64148	10/05/21
10565416	2	10/01/21		ALARMS		11-17-2180		12.54	64148	10/05/21
10565416	3	10/01/21		ALARMS		23-41-2180		12.61	64148	10/05/21
10565416	4	10/01/21		ALARMS		21-40-2180		10.84	64148	10/05/21
10565416	5	10/01/21		INTERNET		21-40-2180		39.95	64148	10/05/21
10565416	6	10/01/21		TECHNOLOGY FEE		21-40-2180		9.95	64148	10/05/21
10565416	7	10/01/21		INTERNET		23-41-2180		29.95	64148	10/05/21

				S & T COMMUNICATIONS, INC				153.53		

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			924	SCHEOPNER'S WATER CONDITI						
11524	1	10/01/21		COOLER RENT		11-03-3120		12.50	64210	10/18/21
38172	1	9/24/21		WATER		11-03-3120		7.25	64210	10/18/21
				SCHEOPNER'S WATER CONDITI				19.75		
			413	SCHLOSSER, INC.						
8546	1	9/29/21		CONCRETE AT POOL		11-25-3060		345.00	64211	10/18/21
				SCHLOSSER, INC.				345.00		
			418	SELF INSURANCE FUND						
GEN21-529	1	10/01/21		EMPR/GENERAL		45-01-1050		17730.27	64212	10/18/21
GEN21-529	2	10/01/21		EMPR/ELECTRIC PRODUCTION		15-40-1050		4449.46	64212	10/18/21
GEN21-529	3	10/01/21		EMPR/ELECTRIC DISTRIBUTION		15-42-1050		6231.40	64212	10/18/21
GEN21-529	4	10/01/21		EMPR/ELECTRIC COMM		15-44-1050		4390.42	64212	10/18/21
GEN21-529	5	10/01/21		EMPR/WATER PRODUCTION		21-40-1050		969.06	64212	10/18/21
GEN21-529	6	10/01/21		EMPR/WATER DISTRIBUTION		21-42-1050		1033.04	64212	10/18/21
GEN21-529	7	10/01/21		EMPR/SEWER TREATMENT		23-41-1050		588.87	64212	10/18/21
GEN21-529	8	10/01/21		EMPR/SEWER COLLECTION		23-43-1050		1033.04	64212	10/18/21
				SELF INSURANCE FUND				36425.56		
			421	SHARE CORPORATION						
179977	1	9/20/21	19615	BROMICIDE TABLETS		15-40-3040		985.00	64213	10/18/21
				SHARE CORPORATION				985.00		
			3851	SHERMAN CO COMM DEVELOP						
GEN21-530	1	10/01/21		MUSEUM SALES/3 MAGNETS		11-00-0893		6.00	64214	10/18/21
				SHERMAN CO COMM DEVELOP				6.00		
			425	SHERMAN COUNTY TREASURER						
02-00018205	1	9/10/21		MSW		11-15-3120		.64	64215	10/18/21
02-00018205	2	9/10/21		CONTAMINATED SOIL		11-07-3120		16.25	64215	10/18/21
02-00018205	3	9/10/21		MSW		11-11-3120		.64	64215	10/18/21
				SHERMAN COUNTY TREASURER				17.53		
			3895	TIEBEN, CHERISE L						
GEN21-531	1	10/11/21		WEEK OF 9/27-10/1/2021		11-02-2140	M	110.00	64216	10/18/21
GEN21-531	2	10/11/21		WEEK OF 10/4-10/8/2021		11-02-2140	M	907.50	64216	10/18/21
GEN21-531	3	10/11/21		MILEAGE 10/4/2021		11-02-2140	M	217.28	64216	10/18/21
				TIEBEN, CHERISE L				1234.78		
			1736	TK ELEVATOR						
3006185313	1	10/01/21		ELEVATOR MAINT		11-02-2140	N	480.00	64217	10/18/21
				TK ELEVATOR				480.00		
			3568	UNDERGROUND VAULTS						
22833	1	9/30/21		SHRED SERVICE		11-03-3120		45.00	64218	10/18/21

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			3568	UNDERGROUND VAULTS						
				UNDERGROUND VAULTS				45.00		
			972	UNIFIRST CORPORATION						
245 0728398	1	9/06/21		UNIFORMS		21-40-3160		56.63	64220	10/18/21
245 0728398	2	9/06/21		UNIFORMS		23-41-3160		15.70	64220	10/18/21
245 0728399	1	9/06/21		UNIFORMS		11-11-3160		73.20	64220	10/18/21
245 0728485	1	9/06/21		UNIFORMS		11-15-3160		34.82	64220	10/18/21
245 0729340	1	9/13/21		UNIFORMS		21-40-3160		39.58	64220	10/18/21
245 0729340	2	9/13/21		UNIFORMS		23-41-3160		15.70	64220	10/18/21
245 0729343	1	9/13/21		UNIFORMS		11-11-3160		65.20	64220	10/18/21
245 0729436	1	9/13/21		UNIFORMS		11-15-3160		34.82	64220	10/18/21
245 0730277	1	9/20/21		UNIFORMS		21-40-3160		44.54	64220	10/18/21
245 0730277	2	9/20/21		UNIFORMS		23-41-3160		17.91	64220	10/18/21
245 0730280	1	9/20/21		UNIFORMS		11-11-3160		78.57	64220	10/18/21
245 0730367	1	9/20/21		UNIFORMS		11-15-3160		39.57	64220	10/18/21
245 0731231	1	9/27/21		UNIFORMS		21-40-3160		49.64	64220	10/18/21
245 0731231	2	9/27/21		UNIFORMS		23-41-3160		17.91	64220	10/18/21
245 0731233	1	9/27/21		UNIFORMS		11-11-3160		73.47	64220	10/18/21
245 0731325	1	9/27/21		UNIFORMS		11-15-3160		39.57	64220	10/18/21
				UNIFIRST CORPORATION				696.83		
			3524	VERIZON						
9889559064	1	9/30/21		CELL PHONES		11-03-2180		397.62	64221	10/18/21
9889559064	2	9/30/21		IPAD		11-06-2180		40.07	64221	10/18/21
9889559064	3	9/30/21		IPAD		11-09-3120		40.07	64221	10/18/21
9889559064	4	9/30/21		CELL PHONE/IPAD		11-11-3160		66.93	64221	10/18/21
9889559064	5	9/30/21		CELL PHONE/IPAD		15-42-3160		111.11	64221	10/18/21
9889559064	6	9/30/21		CELL PHONE		15-44-2180		44.18	64221	10/18/21
9889559064	7	9/30/21		CELL PHONE		21-40-2180		80.14	64221	10/18/21
				VERIZON				780.12		
			2328	VERMEER GREAT PLAINS						
P24215	1	9/24/21		1/2-20X3 BOLT X 20		15-42-3060		76.37	64222	10/18/21
				VERMEER GREAT PLAINS				76.37		
			3313	VISA						
GEN21-532	1	9/30/21		CITY MANAGER MEET/GREET		11-02-3120		322.74	64225	10/18/21
GEN21-532	2	9/30/21		CITY MANAGER ROOM		11-02-2190		160.49	64225	10/18/21
GEN21-532	3	9/30/21		CITY MANAGER ROOM		11-02-2190		320.98	64225	10/18/21
GEN21-532	4	9/30/21		ELECTRICAL SAFETY COLORING BOO		15-44-3120		1110.07	64225	10/18/21
GEN21-532	5	9/30/21		INFORMATIONAL PAMPLET		38-01-4010		43.56	64225	10/18/21
GEN21-533	1	9/30/21		FACEBOOK AD/MUSEUM		11-17-2130		26.01	64225	10/18/21
GEN21-533	2	9/30/21		MUSEUM WAX COTTON TWILL TAPE		11-17-3120		120.08	64225	10/18/21
GEN21-533	3	9/30/21		LICENSE RENEWAL CWP-PRO		11-02-3120		11.99	64225	10/18/21
GEN21-534	1	9/30/21		DOMAIN RENEWAL FEES GO DADDY		11-02-3060		206.70	64225	10/18/21
GEN21-534	2	9/30/21		KS MUSEUM CONFERENCE		11-17-2170		225.00	64225	10/18/21
GEN21-535	1	9/30/21		BULK CANDY/PARADE TRUNK TREAT		36-01-4010		155.97	64225	10/18/21
GEN21-536	1	9/30/21		PIVOT BLOCK PUSHING		11-11-3060		29.12	64225	10/18/21
GEN21-536	2	9/30/21		SHIRTS X 20		11-11-3160		254.57	64225	10/18/21

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
			3313 VISA							
GEN21-536	3	9/30/21		SAI SUBSCRIPTION		11-11-3120		49.95	64225	10/18/21
GEN21-537	1	9/30/21		HOODIE/COAT PO 19698		15-40-3160		392.33	64225	10/18/21
GEN21-537	2	9/30/21		SHIRT/PO 19751		15-42-3160		81.70	64225	10/18/21
GEN21-537	3	9/30/21		SHIRTS/SWEATSHIRTS/PO 19755		15-40-3160		170.42	64225	10/18/21
GEN21-538	1	9/30/21		MEAL/SMITH DAUTEL TRAINING		15-42-2190		19.38	64225	10/18/21
GEN21-538	2	9/30/21		MEAL/SMITH DAUTEL TRAINING		15-42-2190		34.73	64225	10/18/21
GEN21-538	3	9/30/21		MEAL/SMITH DAUTEL TRAINING		15-42-2190		5.88	64225	10/18/21
GEN21-538	4	9/30/21		HOTEL/SMITH TRAINING		15-42-2190		221.84	64225	10/18/21
GEN21-538	5	9/30/21		HOTEL/DAUTEL TRAINING		15-42-2190		221.84	64225	10/18/21
GEN21-538	6	9/30/21		FUEL/SMITH DAUTEL TRAINING		15-42-2190		31.66	64225	10/18/21
GEN21-538	7	9/30/21		MEAL/SMITH DAUTEL TRAINING		15-42-2190		30.05	64225	10/18/21
GEN21-538	8	9/30/21		3-36X32 JEANS BOWEN PO19697		15-42-3160		354.09	64225	10/18/21
GEN21-538	9	9/30/21		2-36X32 JEANS DAUTEL PO19700		15-42-3160		217.89	64225	10/18/21
GEN21-538	10	9/30/21		2-SHIRTS PO 19752		15-40-3160		152.58	64225	10/18/21
GEN21-538	11	9/30/21		SHIRTS/HOODIE PO 19699		15-42-3160		203.25	64225	10/18/21
GEN21-538	12	9/30/21		HOTEL/JONES FYFE PO 19754		15-42-2190		420.08	64225	10/18/21
GEN21-538	13	9/30/21		WORK SHIRT PO 19753		15-42-3160		81.70	64225	10/18/21
GEN21-538	14	9/30/21		MEAL/JONES FYFE		15-42-2190		17.53	64225	10/18/21
GEN21-539	1	9/30/21		MEAL/HAMEL REIMB NO RECEIPT		11-03-2190	N	12.31	64225	10/18/21
GEN21-539	2	9/30/21		MEAL/HAMEL REIMB NO RECEIPT		11-03-2190		16.00	64225	10/18/21
GEN21-540	1	9/30/21		BUNKER GEAR		36-01-4010		510.00	64225	10/18/21
				VISA				6232.49		
			2899 WEAR PARTS & EQUIP CO							
21891	1	9/23/21		GRADER BLADES, CENTER BLADES		11-11-3120		5385.03	64226	10/18/21
				WEAR PARTS & EQUIP CO				5385.03		
				***** REPORT TOTAL *****				1920260.52		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,580.93		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,580.93	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,106.22		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,106.22	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	427.99		
21-00-0001	WATER CASH	SS/MED EMPE WAT		427.99	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	279.12		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		279.12	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPR GEN	3,580.93		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPR GEN		3,580.93	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPR ELE	2,106.22		
15-00-0001	ELECTRIC CASH	SS/MED EMPR ELE		2,106.22	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPR WAT	427.99		
21-00-0001	WATER CASH	SS/MED EMPR WAT		427.99	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPR SEW	279.12		
23-00-0001	SEWER CASH	SS/MED EMPR SEW		279.12	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	3,750.06		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		3,750.06	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,924.19		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,924.19	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	420.54		
21-00-0001	WATER CASH	FED TAX WAT		420.54	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	236.52		
23-00-0001	SEWER CASH	FED TAX SEW		236.52	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	1,841.12		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		1,841.12	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,094.92		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,094.92	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	251.10		
21-00-0001	WATER CASH	STATE TAX WAT		251.10	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	134.53		
23-00-0001	SEWER CASH	STATE TAX SEW		134.53	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS10/05	1,998.43		
07-00-0001	SELF INSUR CASH	STOP LOSS10/05		1,998.43	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 10/12	8,524.07		
07-00-0001	SELF INSUR CASH	STOP LOSS 10/12		8,524.07	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	72.73		
15-00-0001	ELECTRIC CASH	CC TRANS		72.73	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	4.39		
15-00-0001	ELECTRIC CASH	CC TRANS		4.39	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	872.70		
15-00-0001	ELECTRIC CASH	CC TRANS		872.70	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	1,430.13		
15-00-0001	ELECTRIC CASH	CC TRANS		1,430.13	1
14-01-5080	SALES TAX REMITTANCE TO STATE	SEPT SALES TAX	24,525.50		
14-00-0001	SALE TAX CASH	SEPT SALES TAX		24,525.50	1
15-50-5020	ELECTRIC COMPENSATING TAX	SEPT SALES TAX	309.14		
15-00-0001	ELECTRIC CASH	SEPT SALES TAX		309.14	1
11-00-0893	GENERAL OP. MISC RECEIPTS	SEPT SALES TAX	1,152.45		
11-00-0001	GENERAL OPERATING CASH	SEPT SALES TAX		1,152.45	1
11-00-0893	GENERAL OP. MISC RECEIPTS	SEPT SALES TAX	8.24		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
11-00-0001	GENERAL OPERATING CASH	SEPT SALES TAX		8.24	1
15-50-5020	ELECTRIC COMPENSATING TAX	SEPT COMP TAX	241.50		
15-00-0001	ELECTRIC CASH	SEPT COMP TAX		241.50	1
		Journal Total :	61,580.78	61,580.78	
		Sub Total	61,580.78	61,580.78	
		** Report Total **	61,580.78	61,580.78	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	10,522.50	10,522.50
11	GENERAL	13,913.73	13,913.73
14	SALES TAX	24,525.50	24,525.50
15	ELECTRIC UTILITY	10,162.14	10,162.14
21	WATER UTILITY	1,527.62	1,527.62
23	SEWER UTILITY	929.29	929.29
	TOTALS	61,580.78	61,580.78

** Transactions affected cash may need to be entered in Bank Rec! **
** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	10,522.50	10,522.50-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	10,522.50	.00	10,522.50
11-00-0001	GENERAL OPERATING CASH	.00	13,913.73	13,913.73-
11-00-0011	GENERAL EMP TAX A/P	12,753.04	.00	12,753.04
11-00-0893	GENERAL OP. MISC RECEIPTS	1,160.69	.00	1,160.69
14-00-0001	SALE TAX CASH	.00	24,525.50	24,525.50-
14-01-5080	SALES TAX REMITTANCE TO STATE	24,525.50	.00	24,525.50
15-00-0001	ELECTRIC CASH	.00	10,162.14	10,162.14-
15-00-0011	ELECTRIC EMP TAX A/P	7,231.55	.00	7,231.55
15-44-2140	ELEC. COMM & GEN PROF. SERV.	2,379.95	.00	2,379.95
15-50-5020	ELECTRIC COMPENSATING TAX	550.64	.00	550.64
21-00-0001	WATER CASH	.00	1,527.62	1,527.62-
21-00-0011	WATER EMP TAX A/P	1,527.62	.00	1,527.62
23-00-0001	SEWER CASH	.00	929.29	929.29-
23-00-0011	SEWER EMP TAX A/P	929.29	.00	929.29
	TRANSACTION TOTALS	61,580.78	61,580.78	.00

PAYROLL REGISTER

ORDINANCE #2021-P20

10/15/2021

DEPARTMENT	GROSS PAY
GENERAL	47,039.29
ELECTRIC	27,678.92
WATER	5,594.55
SEWER	3,662.89
TOTAL	83,975.65

PASSED AND SIGNED THIS _____ DAY OF_____, 2021

_____ _____

CITY CLERK MAYOR

CITY COMMISSION COMMUNICATION FORM

FROM: **Mary Volk, City Clerk**

DATE: **October 18, 2021**

ITEM: **Resolution 1578: CID Policy**

NEXT STEP: Commission Motion

_____ORDINANCE
__X_ MOTION
_____INFORMATION

I. **REQUEST OR ISSUE:**

This updates the City CID policy for the City of Goodland. The resolution is the same as the City's previous resolution adopting the City's CID policy, except for the following changes:

Section 15 – updated the link for the CID information on the City website

Section 19 – previous policies had a termination date which tends to get overlooked when you are not dealing with the policy on an ongoing basis. Jake wrote the resolution and changed the termination date as continuous until repealed or amended by a resolution from the Commission. (See resolution for wording).

SUMMARY AND ALTERNATIVES:

Asking the Commission to approve the resolution to continue the CID policy in the City of Goodland.

Commission may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.

RESOLUTION NO. 1578

A RESOLUTION ESTABLISHING POLICIES RELATING TO COMMUNITY IMPROVEMENT DISTRICTS IN THE CITY OF GOODLAND, KANSAS

WHEREAS, the City of Goodland, Kansas ("the City") recognizes that community improvement is essential to stimulate economic growth and development for industries and businesses in order to provide services, employment and tax revenues for the benefit of the community; and

WHEREAS, it is further recognized that community improvement and the stimulation of balanced economic development is a joint responsibility of the private and public sectors, working closely together to create a positive business environment and to encourage industry to locate and expand in the City; and

WHEREAS, to meet these community improvement and economic development goals, the City recognizes the occasional necessity of levying a community improvement district sales tax and/or special assessments in order to pay the costs of infrastructure improvements; and

WHEREAS, certain infrastructure and related improvements must be constructed to serve commercial development projects which add to and diversify the Goodland tax base as well as projects which would provide an extraordinary or particularly unique community-wide economic opportunity; and

WHEREAS, HB 2324 the Community Improvement District Act ("the Act") authorizes the governing body of any city or county to create community improvement districts ("Improvements Districts" or "CID") that may within an Improvement District, acquire, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, furnish, equip or extend buildings, structures and facilities; sidewalks, streets, roads, interchanges, highway access roads, intersections, alleys, parking lots, bridges, ramps, tunnels, overpasses and underpasses, traffic signs and signals, utilities, pedestrian amenities, abandoned cemeteries, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements; parking garages; streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers; parks, lawns, trees and other landscape; communication and information booths, bus stops and other shelters, stations, terminals, hangers, rest rooms and kiosks; paintings, murals, display cases, sculptures, fountains and other cultural amenities; airports, railroads, light rail and other mass transit facilities; and lakes, dams, docks, wharfs, lakes or river ports, channels and levies, waterways and drainage conduits; and to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of improvement; provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons; to provide or contract for cleaning, maintenance and other services to public or private property; to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place; to support business activity and economic development including, but not limited to, the promotion

of business activity, development and retention and the recruitment of developers and business; to provide or support training programs for employees of businesses; and to contract for or conduct economic impact, planning, marketing or other studies ("Improvement Project"); and

WHEREAS, the Act gives discretion to governing bodies to approve Improvement Projects which are located within of the boundaries of Improvement Districts, and Improvement Projects which may include contracting for or conducting economic impact, planning, marketing or other studies; and

WHEREAS, the Act further authorizes governing bodies, in order to pay the costs of such Improvement Projects, to impose a Community Improvement District sales tax on the selling of tangible personal property at retail or rendering or furnishing services within Improvement Districts in any increment of .10% or .25% not to exceed 2.0% and/or the levy of special assessments upon property within such Improvement Districts and to issue special and or general obligation revenue bonds payable from such sales taxes and/or special assessments;

NOW, THERFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

Section 1. Purpose and Background. In 2009, the Kansas Legislature exacted the Community Improvement District Act (the "CID Act"), pursuant to which municipalities may create districts in which certain special taxes imposed and the revenue used to fund certain public and private improvements and the payment of certain ongoing operating costs within the geographic bounds of the specified district. The creation of a Community Improvement District ("CID") is a particularly useful tool of economic development in that it can help facilitate beneficial private development and redevelopment without negativity impacting the tax base of the approving municipality.

It is the policy of the City of Goodland to utilize the provisions of the CID Act to assist private developers by providing financing for commercial, industrial and mixed-use projects that meet the local eligibility criteria outlined below, subject to certain special local policy limitations outlined below. A CID can exist for a maximum of 22 years.

Section 2. Local Eligibility Criteria. It shall be the policy of the City to create a CID if, in the opinion of the City Commission, the petition satisfies all statutory requirements of the CID Act and if creation of such CID would meet the following criteria:

(1) The CID will attract development which would enhance the economic climate of the City or otherwise benefit the City or its residents.

(2) The CID will result in the construction of public or private property improvements and infrastructure, or the provision of ongoing services, that would otherwise not be financially feasible.

(3) The CID will promote redevelopment or rejuvenation of properties within the City which would otherwise be unlikely to happen. Special consideration will be given

to projects located in the Neighborhood Revitalization Area, the Central business District or an area for which a neighborhood plan, a corridor plan or a redevelopment plan have been adopted by the City of Goodland.

(4) The CID will be used to assist the development of commercial, industrial and mixed-used projects, and for common area amenities in residential developments that are called for in the Parks, Recreations and Open Space (PROS) Plan.

(5) The CID will not be used for projects in which construction has begun prior to approval by the City or that are incompatible or inconsistent with a neighborhood plan including any of the following: sexually oriented businesses, community correctional facilities, half-way houses, drug or alcohol rehabilitation facilities, new or used car lots, multi-game, casino-style gambling facilities, and commercial billboard siting.

(6) The CID will support projects with total costs of not less than $2,000,000 for bonded projects or $500,000 for pay-as-you-go.

Section 3. CID Petition Process. A CID is formed by the petition of landowners within the proposed CID. According to the CID Act, a Petition to create a CID must be signed by the owners of at least 55% of the total land area and total assessed property value within the proposed district. Upon receipt of the petition, the City Commission may approve the CID. In cases in which no special sales tax is requested (i.e. only special property tax assessments are requested), the City Commission may create the requested CID without notice or a public hearing. If a special sales tax is requested, the City Commission must give notice and hold a public hearing pursuant to the CID Act.

A CID petition must contain:

1. The general nature of the proposed CID project;
2. A statement of the public purpose being served by the use of CID financing;
3. The estimated cost of the proposed CID project including maximum amount of CID funding to be paid prior to termination of CID, based on 125% of the total estimated amount of CID revenue during the 22-year term of the CID;
4. The proposed method of financing the project (special assessments or special sales tax);
5. The proposed amount and method of assessment;
6. The proposed method of financing (pay-as-you-go or special obligation bonds);
7. A map of the proposed CID; and
8. The legal description of the boundaries of the proposed CID.

Section 4. Sources of Funding for CID Improvements. Landowners or developers seeking to form a CID may request to draw upon one of the following two revenue sources, or a combination of both, to fund eligible improvements:

(1) Special property tax assessments on the property within the district, or

(2) A special sales tax of up to 2% on all taxable sales within the district.

Upon the creation of a CID by the City Commission, revenue generated by these sources is available to pay for eligible improvements and costs. This can occur in one of two ways: a bond issuance or a pay-as-you-go dedicated account.

Bond Issuance – In cases in which a bond issuance is requested, the City's Economic Development Office will work with the landowners within the CID to calculate how much revenue will be raised from the CID revenues (the special property tax and/or special sales tax levied within the CID) and the principal amount of bonds that can be issued based on the CID revenue stream and a minimum 1.2 debt service coverage ratio. The City may then issue bonds in that amount and use the CID revenue to retire the debt. The proceeds from the sale of the bonds will be used on eligible improvements and costs pursuant to the development agreement. While the CID Act permits the issuance of either full-faith and credit general obligation bonds or special obligations bonds, payable solely from the CID revenue, it is the policy of the City of Goodland to issue only special obligation CID bonds.

Pay-As-You-Go Account – As an alternative to a bond issuance, the landowners within the CID may request the establishment of a pay-as-you-go account. This account will be a dedicated account into which the CID revenues will be deposited and will be available to be used as funds accrue to pay eligible costs.

Funds used to pay eligible CID costs, whether from bond proceeds or a pay-as-you-go account, will be held by the City or a third-party trustee, and disbursed to pay actual costs pursuant to a development agreement. Preference will be given to projects that use pay-as-you-go financing.

Section 5. Eligible CID Costs. The CID Act provides an exclusive list of eligible improvements and costs that may be paid for with CID funding. CID funds may be used to acquire, plan, design, engineer, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, furnish, equip, extend or finance:

(1) Buildings, structures, and facilities;
(2) Site improvements, including without limit sidewalks, streets, roads, interchanges, highway access roads, intersections, alleys, parking lots, bridges, ramps, tunnels, overpasses and underpasses, traffic signs and signals, utilities, pedestrian amenities, abandoned cemeteries, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, and water mains and extensions;
(3) Parking garages;
(4) Streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers;
(5) Parks, lawns, trees and other landscaping;
(6) Communication and information booths, bus stops and other shelters, stations, terminals, hangars, rest rooms and kiosks;

(7) Paintings, murals, display cases sculptures, fountains and other cultural amenities;
(8) Airports, railroads, light rail and other mass transit facilities; and
(9) Lakes, dams, docks, wharfs, lakes or river ports, channels and levies, waterways and drainage conduits.

The CID Act also permits the use of CID funds to pay ongoing operating expenses, including security, entertainment, public events, business promotion, employee training, and market studies; however, it is the policy of the City of Goodland that CID funds may only be used to pay eligible operating costs up to the maximum amount identified in the petition and may not be used for operating costs in residential developments. CID funds may be used to reimburse capital costs incurred not earlier than one year prior to City Commission action initiating the establishment of a CID, and City administrative costs and costs of issuance.

Section 6. Process for Creating a CID. All of the projects will be subject to the notice and hearing process.

- Approval Process
    - The City Commission shall adopt a resolution giving notice of a public hearing to consider the advisability of creating the CID.
        - Such resolution shall be published once each week for two consecutive weeks in the City's official newspaper and shall be sent by certified mail to all owners and occupants of property within the proposed district.
        - The second publication of such resolution shall occur at least seven (7) days prior to the date of the hearing and the certified mailed notice shall be sent at least ten (10) days prior to the hearing.
        - Such resolution shall contain the following information:
            - Time and place of the hearing;
            - General nature of the proposed district;
            - Estimated cost of the project;
            - Proposed method of financing the project, including, if applicable, the issuance of full-faith and credit bonds;
            - The proposed amount of the CID sales tax, if any;
            - The proposed amount and method of assessment, if any;
            - A map of the proposed district; and
            - A legal description of the proposed district.
    - Following the hearing, the City Commission may by majority vote approve the CID by ordinance.
        - The ordinance shall:
            - Authorize the project;
            - Approve the estimated costs of the project;
            - Contain a legal description and map of the proposed district;
            - Levy the CID sales tax, if any;
            - Approve the maximum amount and method of assessment, if any; and
            - Approve the method of financing.

- Such ordinance shall become effective upon publication once in the newspaper.
- The ordinance shall also be submitted for recording in the office of the register of deeds of the county in which the district is located.

Section 7. Preliminary Review Meeting. Prior to consideration by the City Commission, parties intending to request the creation of a CID must submit a draft version of the intended petition to the City Manager, the Economic Development Director and any other City Staff designated by the City Manager. Such draft petition need not be signed by any landowners within the proposed district until such time as it is formally submitted for consideration by the City Commission. Within ten (10) days after the submission of any such draft petition, the City Manager, Economic Development Director of and other City Staff designated by the City Manager, shall hold a pre-petition meeting with the party submitting such petition to evaluate the sufficiency thereof and gather information needed to determine the eligibility of the project.

Section 8. Development Agreement Required. Concurrently with, or prior to, the creation of a CID by the City Commission, the City and the petitioner shall enter into a Development Agreement governing the conduct of the respective parties in relation to the proposed CID. The Development Agreement will include a site plan and elevation drawings or renderings of the CID project, and a Sources and Uses of Funds table that identifies the various sources of public and private project funds and how they will be used.

Among all other provisions, the Development Agreement will set forth the method and manner for disbursement of CID funds by the City, including the proceeds of bonds paid with CID funds, to pay for eligible project costs pursuant to acceptable documentation that such costs have been incurred. The assignment of Development Agreement rights shall be limited to a collateral assignment of all rights to a lender with written notice to the City, or assignment of all rights to any third party assignee with the written consent of the City or City Representative, at the discretion of the City. The assignment of rights shall not impair the City's right to determine the eligibility of CID costs nor require the City to subdivide any CID funds due to the developer.

In addition, the agreement shall provide for rapid repayment of the bonds and termination of the tax. City administrative fees and costs of issuance shall be paid from CID funds. For "pay-as-you-go" CID projects, the agreement will set forth the method and manner of disbursement of CID funds to the developers and shall include provisions for the termination of the CID taxes when developers have been fully reimbursed for eligible CID costs.

Section 9. "GAP" Financing Requirement. CID projects financed with special obligation bonds will not be approved without a financial analysis that demonstrates that the project would not otherwise be possible without the use of CID funding ("gap" analysis). CID projects financed on a "pay-as-you-go" basis do not require a "gap" analysis. Any applicant requesting use of special obligation bonds will be required to provide City Staff with pro forma cash flow analyses and sources and uses of funds in sufficient detail to demonstrate that reasonably available conventional debt and equity financing sources will not fund the entire cost of the project and still provide the applicant a reasonable market rate of return on investment. "GAP" financing, including CID and any other public financing, should not exceed 30% of the total project cost.

Section 10. Background Check. The City will conduct a background check on all CID applicants and applicants' project partners. Applicants are required to furnish City Staff the personal and business information needed to carry out such a background check. Such information will be treated as confidential information to the maximum extent allowed by the KORA.

Section 11. Project Management and Development Fees. CID funds may not be used to pay development fees. Project management fees may be financed through CID revenues only if the need for such financing is established through analysis of financial information showing that private funding is not available to pay such costs based on a market rate of return on investment. If allowed, project management fees paid through CID revenues must be documented as actual costs incurred.

Section 12. City Administrative Fees. The City shall be paid a non-refundable application fee of $2,000 with the formal submittal of any CID petition. For any approved CID, the City shall be paid an on-going administrative service fee, in an amount equal to 5% of the total CID revenues received by the City. The $2,000 application fee shall serve as a credit against the 5% on-going administrative service fee.

Section 13. Standard Design Guidelines Govern. All property improvements commenced under an approved CID shall be subject to City regulations, standards, and policies, including, but not limited to: zoning and subdivision regulations, buildings codes, the City code, and any applicable design guidelines currently in place or hereafter approved. In addition, project plans and rendering shall be reviewed by the City's Staff and any suggestions provided by that body will be incorporated into the design of the project unless expressly overruled by the City Manager.

Section 14. Financial Reporting. Developer will provide a certified annual accounting to the City on the amount and use of CID funds used to pay CID costs, by June 1 of the following year. City reserves the right to audit the use of the CID financing at its discretion and expense.

Section 15. Public Disclosure. The City shall establish and maintain a special website, linked to the City's official website, which lists all approved CID's existing within the City and provides a description of the CID, including a map of its location, the amount of CID taxes and the intended use of CID funding.

In addition, developers will be responsible for signs being posted adjacent to the main entrance of every retail establishment within the CID where a special sales tax is charged. The signs must be at least 24 square inches in size and contain the words: "THIS PROJECT MADE POSSIBLE BY COMMUNITY IMPROVEMENT DISTRICT FINANCING" using type face of at least 18 points in size, and "FOR MORE INFORMAITON GO "https://goodlandks.gov/about-goodland/cid/" using type face of at least 12 points in size. Continuing failure to comply with the requirement will result in termination of CID reimbursement payments.

Section 16. Termination of CIDs. Subject to provisions contained in development agreements, the City shall take appropriate action to terminate CIDs when all eligible project costs

have been fully paid, including the principal and interest on any special obligation CID bonds or in the case of pay-as-you-go projects, the maximum CID funding amount provided in the petition.

Section 17. Waiver of Policy. Should the City Commission determine the terms of this policy inappropriate to evaluate a particular CID application, it may, by majority vote, waive the binding effect of this policy in regard to that application.

Section 18. Authority of Governing Body. The Governing Body reserves the right to deviate from any policy, but not any procedure set forth in this Resolution or any other procedural requirements of state law, when it considers such action to be exceptional benefit to the City or extraordinary circumstances prevail that are in the best interests of the City.

Section 19. Termination Date. Unless the justification and necessity for creation of Improvement Development Districts is lessened as the local economy moves towards its goals of balance and diversification and the City's improvement needs are satisfied, this policy shall remain in full force and effect until it is repealed or its terms are amended by separate resolution. No such Improvement Project shall be granted following such expiration, unless a new policy is approved and adopted by the Goodland City Commission.

Section 20. Effective Date. This Resolution shall take effect upon approval by the Goodland City Commission.

ADOPTED by the Governing Body of the City of Goodland, Kansas on this 18th day of October, 2021.

_____
John Garcia, Mayor

ATTEST:

_____
Mary P. Volk, City Clerk

APPROVED AS TO FORM:

_____
Jake D. Kling, City Attorney

CITY COMMISSION COMMUNICATION FORM

FROM: **Mary Volk, City Clerk**

DATE: **October 18, 2021**

ITEM: **Disclosure Compliance Service Proposal: Gilmore & Bell**

NEXT STEP: Commission Motion

_____ORDINANCE
_X__MOTION
_____INFORMATION

I. **REQUEST OR ISSUE:**

This proposal is to renew our engagement with Gilmore & Bell for annual disclosure services required for regulatory compliance with outstanding bond issues for the City. The recent agreement expired and Gilmore & Bell has proposed another five year proposal to ensure compliance. The proposal fee remains at $1,200 per year as with previous engagement.

SUMMARY AND ALTERNATIVES:

Recommend the Commission approve continuing the engagement with Gilmore & Bell to ensure compliance with federal regulations with outstanding securities.

Commission may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.

GILMORE BELL

One Main Place – 100 North Main, Suite 800
Wichita, Kansas 67202-1311

(316) 267-2091 / (316) 262-6523 FAX / gilmorebell.com

October 11, 2021

Mary Volk
City Clerk
City of Goodland, Kansas
204 W. 11th Street
PO Box 59
Goodland, KS 67735

Re: Disclosure Compliance Services Proposal

Dear Ms. Volk:

Gilmore and Bell, P.C. ("**Gilmore & Bell**" or the "**Firm**") is pleased to submit this post-issuance disclosure compliance services proposal (the "**Engagement**") to the City of Goodland, Kansas (the "**City**"). Our existing engagement with the City to provide disclosure compliance services recently expired September 30, 2021 by its terms. The purpose of this Engagement is to extend the term for providing disclosure compliance services by Gilmore & Bell to assist the City in meeting its continuing disclosure obligations in accordance with federal securities laws. If the City accepts this Engagement, Gilmore & Bell will perform such services in consideration of the mutual covenants and terms of this Engagement.

SCOPE OF ENGAGEMENT

It is our understanding that the municipal securities listed on **Exhibit A** are the outstanding municipal securities of the City subject to a continuing disclosure undertaking. Gilmore & Bell will assist the City in meeting its continuing disclosure obligations with respect to the municipal securities identified on **Exhibit A** and any municipal securities issued during the term of this Engagement with respect to which the City is an obligated person under a continuing disclosure undertaking (together, the **"Bonds"**) by providing the following services, beginning with the City's fiscal year ending December 31, 2021:

- Review the continuing disclosure agreements/undertakings for the Bonds (the "Disclosure Agreements") and determine the operating data and financial information required to be disclosed by the City on an annual basis;

- Provide the City with an annual reminder of the upcoming annual report filing date;

- Provide the City annually with a memorandum listing material events requiring additional disclosure;

- Draft the City's annual report and assist the City in updating, as of the end of each fiscal year, the appropriate operating data and summary financial information;

- Submit the City's annual report to the MSRB, via EMMA. If the City's annual report is not available as of the report filing date, file the appropriate notice required under the Disclosure Agreements; and

- Provide the City confirmation that the annual report has been submitted to the MSRB.

By acceptance of the terms of this Engagement, the City is confirming Gilmore & Bell's appointment as a designated agent for the sole purpose of submitting to the MSRB, via EMMA, annual reports, event notices, and other materials furnished by the City.

The content of the financial information and operating data to be included in each annual report is solely the responsibility of the City. Gilmore & Bell is not responsible for the accuracy or completeness of the information contained in any annual report. Gilmore & Bell will not undertake a "due diligence" review of the City, its operations or its financial condition in connection with the performance of these services. Such a review is outside the scope of our limited Engagement described in this Engagement.

This Engagement does not include a review of the City's past continuing disclosure compliance or preparation or submission of any filings which may have been due prior to this Engagement.

In addition, this Engagement only relates to the City's annual reporting obligations pursuant to contractual obligations of the City. As such, it does not include analysis or advice related to whether an event notice is required to be filed pursuant to the Disclosure Agreements, including materiality analyses.

POINT OF CONTACT

Gilmore & Bell will provide the necessary attorneys, disclosure analysts, legal assistants and administrative support to perform the services under this Engagement. A Gilmore & Bell disclosure analyst will contact the City in advance of the annual filing deadline to begin the process of completing the annual report. Initially, Gilmore & Bell's primary point of contact at the City for this Engagement will be as follows:

Mary Volk
Telephone: (785) 890-4500
Email: mary.volk@goodlandks.gov

The City will notify Gilmore & Bell if it wishes to change the primary point of contact for this Engagement.

FURNISHING OF INFORMATION

Gilmore & Bell will request the information required by the Disclosure Agreement from the City within a reasonable time prior to the filing date and will work closely with the City to gather such information. The City hereby agrees to timely provide all information requested by Gilmore & Bell. In addition, the City acknowledges that if all information required to be included in the annual report is not provided to Gilmore & Bell at least three (3) business days before the filing date set in the Disclosure Agreement, we cannot guarantee that the annual report will be timely filed.

FEES

Gilmore & Bell's fee for providing the services pursuant to this Engagement is $1,200 per year (for an aggregate amount of $6,000 for the five-year contract term). The City may pay the fee annually or may make an advance payment of the full or any remaining aggregate amount upon execution or at any time during the term of this agreement. If paid annually, the annual fee will be payable upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB. If the City pays the aggregate amount upon execution of the proposal, or any remaining aggregate amount at a later date during the contract term, the aggregate fee will be deposited to a special trust account maintained by Gilmore & Bell for client fees held as a retainer. The portion of the aggregate fee held as retainer will be earned and disbursed to Gilmore & Bell's general operating account upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB at a rate of $1,200 per year, unless this Agreement is otherwise terminated by either party as described above. No interest will be paid on funds held in this special trust account. All earnings attributable to the investment of amounts within this account are disbursed to a charitable foundation as required by the State bar association. In addition, Gilmore & Bell expects to be reimbursed for all out-of-pocket third-party expenses made on the City's behalf.

TERM OF ENGAGEMENT; TERMINATION

The initial term of this Engagement shall be from the date below through September 30, 2026. This agreement may be terminated at any time by either party with 30 days written notice to the other party. Upon termination of this agreement, the City will pay all unpaid fees and expenses for services performed prior to the time of termination.

ATTORNEY-CLIENT RELATIONSHIP; CONFLICTS

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us with respect to this Engagement. Our services pursuant to this Engagement are limited to those contracted for in this letter; the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Gilmore & Bell does not provide investment advice, advice relating to any municipal financial products or financial advice relating to the issuance of municipal securities, and nothing contained in this Engagement or any services provided by Gilmore & Bell under this Engagement shall constitute advice to the City with respect to municipal financial products or the issuance of municipal securities (other than legal advice), all within the meaning of Section 15B(e) of the Securities Exchange Act of 1934, as amended.

Gilmore & Bell represents many political subdivisions, underwriters and others in public finance transactions. It is possible that during the time that we are representing the City under this Engagement, one or more of our present or future clients will have transactions with the City. We do not believe any such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the scope of this Engagement so as to make such representations not adverse or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of this Engagement. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

CONCLUSION

If the foregoing terms are acceptable to the City, please return a signed copy of this Engagement letter to me and retain a copy for your files. The offer to perform the services described in this Engagement expires 60 days from the date first shown above and no Engagement will commence unless and until we receive a copy signed by the City within such timeframe. Thank you again for your interest in our disclosure compliance services and we look forward to working with you.

Very truly yours,

Kevin M. Cowan

KMC:emw
cc: Bill Burns
Alice Wasson

Acknowledged and Agreed as of _____, 20_____.

CITY OF GOODLAND, KANSAS

By: _____

Name: _____

Title: _____

EXHIBIT A

LIST OF MUNICIPAL SECURITIES

- $3,650,000 City of Goodland, Kansas General Obligation Bonds, Series 2016
- $2,435,000 City of Goodland, Kansas General Obligation Bonds, Series 2017

CITY COMMISSION COMMUNICATION FORM

FROM: **Kenton Keith**

DATE: **10/18/2021**

ITEM: **Trailer for Mini Excavator**

NEXT STEP: **Approve the purchase of the trailer**

_____ORDINANCE
__X__MOTION
_____INFORMATION

I. **REQUEST OR ISSUE:** The Street Dept. has received 2 quotes for trailers to haul the mini-excavator - one from Hitchcock's in Goodland Ks, for the amount of $8,040.80, and one from Better Built Trailer in Grainfield, KS for the amount of $6,400.00

II. **RECOMMENDED ACTION / NEXT STEP:**
Street Dept. would recommend going with Better Built Trailer for the price of $6,400.00.

III. **FISCAL IMPACTS:** There is $31,557 remaining in MERF Funds from what was budgeted for the excavator. These funds will be sufficient for the purchase.

IV. **BACKGROUND INFORMATION:**
The trailer that the City was planning on using does not have the capacity for the weight of the excavator we purchased.

V. **LEGAL ISSUES:** None

BETTER BUILT
TRAILERS
Grainfield, KS 67737

785-673-5100

2022 Eagle Equipment Trailer

- 20" Overall Bed Length, 83" Bed Width
- 18' Flatbed + 2' Dove Tail
- (2) - 7,000# Axles
- (4) - Wheel Brakes
- (5) - 235x80R16 14 ply Tires
- Removable Fenders
- Stand up easy-lift ramps
- 10,000# Jack
- 6" Channel frame

****Sale Price - $6,400.00** (no sales tax)

Hitchcock Inc. of Goodland

Company Info:
328 W US Hwy 24
Goodland, KS 67735, USA

Sales Info:
Marc Pottorff
Phone: 7858995628
Fax: 7858902320

Customer Info:
City of Goodland

Quote #192112

6" Channel Equipment Tilt

- 20 feet
- BP 2 5/16" Adjustable (14,000 lb.)
- (2) 7,000# (Dexter) Electric / Torsion
- 16' Tilt Deck
- Black Powder Coat

Options:
Spare Tire (Bumper Pull)

* actual product may vary from image shown

Notes:

Standard Features

- 14,000 lb. G.V.W.R.
- 7,000 lb. x 2 G.A.W.R.
- Demco EZ Latch Adj. 2 5/16" Ball Coupler
- Safety Chains
- 1 - Drop Leg Jack (10,000 lb.)
- 2 - Dexter E- Z lube Brake Axles (7,000 lb.)
- Torsion Suspension
- 4 - 16" Black Mod Wheels
- 4 - 235/80R16 Radial Tires (3,520 lb)
- Stake Pockets & Rubrail
- Electric Breakaway Kit w/ Charger
- 9" x 72" Treadplate Removable Steel Fenders
- Tool Tray In Tongue
- 11 Degree Tilt Pitch
- 3" x 16" Cylinder
- 6" Channel Frame & Tongue
- 3" Channel Crossmembers 16" on Center
- 2" Treated Pine Lumber Deck
- 74" Wide Tiltable Deck
- 82" Between Fenders
- DOT Approved Flushmount Lifetime LED Lights
- All-Weather Wiring Harness (7-way RV)
- Sand Blasted, Acid Washed, Powder Coated
- GN Option Equipped with 2 Jacks
- GN Equipped w/Lockable Front Toolbox
- 10 year Dexter Torflex Axle Warranty
- 6 - D-Rings (Welded)
- Spare Tire Mount

Trailer Price:	$8,040.80
Taxes:	$0.00
Fees:	$0.00
Registration:	$0.00
Other:	$0.00
Total Price:	**$8,040.80**

12" I-Beam
Low Profile
2x 10k Axles

CITY COMMISSION COMMUNICATION FORM

FROM: **Kenton Keith**

DATE: **10/18/2021**

ITEM: **Salt Sand Storage Building**

NEXT STEP: **Approve Purchase of Building Materials**

_____ORDINANCE
__X__MOTION
_____INFORMATION

I. **REQUEST OR ISSUE:** Street dept. received two quotes one which is a wood frame steel siding building from Hoovers in Goodland Ks, for $12,666.07. The other is all steel building from Miller Con. in Goodland Ks, for $23,610.00. Both quotes are just for material costs and the employees are going to construct the building.

II. **RECOMMENDED ACTION / NEXT STEP:**
Street Dept. recommends the purchase of Hoovers in Goodland Ks, for $12,666.07.

III. **FISCAL IMPACTS:** Following the purchase of the excavator and the trailer, there is a remaining $25,157 available in MERF to cover this expenditure.

IV. **BACKGROUND INFORMATION:**
The previous canvas building didn't hold up to the wind and we are wanting to make something more permanent that will last for a long time.

V. **LEGAL ISSUES:** None

Miller Construction Services, LLC

P.O. Box 911
Goodland, KS 67735

Phone (785) 899-5231
Fax (785) 899-3157

PROPOSAL

August 27, 2021

City of Goodland
1701 Cherry Ave.
Goodland, KS 67735

Re: Salt Storage Building

This proposal is for the following:

Provide 30' X 40' X 10' Chief Pre-Engineered building. One end wall open. 26 gauge galvalume roof. 26 gauge colored side walls, color to be chosen from Chief Buildings standard colors. This price is for building only, labor to erect is not included.

TOTAL PRICE - $23,610.00

Option 1: All primary and secondary framing to be galvanized. ADD: $10,980.00

Thank you for the opportunity to provide you with this proposal. This price is good until September 10, 2021. If you have any questions or need any additional information, please let us know.

Sincerely,

Matt Miller

Matt Miller

HOOVER LUMBER-GOODLAND
605 CALDWELL
P.O. 418
GOODLAND, KS 67735
PHONE: (785) 899-7149

CITY OF GOODLAND
PO BOX 59

GOODLAND KS 67735-0059

CUST#: 424
TERMS: DUE 10TH
P.O.#: SALT BUILDIN

EXP. DATE: 10/ 1/21

DOC #: 346453
DATE : 10/ 8/21 TIME : 11:07
CLERK: AAR TERM#111
SLSPR: AR ANTHONY R
TAX : 002 GLD GOVERNMENT EXEMPT

EST.#: 346453

****
* ESTIMATE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
7	EA	2X6X16ACQ	TREATED 2X6X16 #1	7.0		20.880/EA	146.16 CN
7	EA	2X6X16	SPF 2X6X16	7.0		17.570/EA	122.99 CN
95	EA	2X6X10	1650 SPF 2X6X10	95.0		11.580/EA	1,100.10 CN
54	EA	1X4X10#2	PINE #2 1X4X10 GDL ONLY	54.0		8.070/EA	435.78 CN
35	EA	1/2CD	PLYWOOD 1/2 CD 4PLY	35	34.97	33.22 /EA	1,162.70 CN
3	EA	55571	VENT GABLE 18X24" WHITE	3	21.99	19.79 /EA	59.37 CN
3	EA	5401633	FOAM SEAL-R 5.5"X50 OWEN	3	12.99	11.69 /EA	35.07 CN
828	LF	PRUGGED	MS ABC PAINTED RIBBED SHEET 38 PCS @ 10' 28PCS @16'	828.0		4.850/LF	4,015.80 CN
6	EA	MS	RAKE TRIM 10'6"	6		16.00 /EA	96.00 N
4	EA	MS	14" RIDGE CAP 10'6"	4		28.00 /EA	112.00 N
4	EA	MS	OUTSIDE CORNER 16'6"	4		44.00 /EA	176.00 N
32	LF	PRUGGED	MS ABC PAINTED RIBBED SHEET 2@5' 2@4' 2@3' 4@2'	32.0		4.850/LF	155.20 CN
6	EA	MS	SHORTER THEN 45" CUT CHARGE	6		2.50 /EA	15.00 N
10	SA	11/2PWS	MS SCREW PAINTED WASHER 11/2	10	22.65	20.39 /SA	203.90 CN
1	EA	TRUSS	EVERYTHING IS POLAR WHITE (80) C140 TRUSS PACKAGE 30X40 3/12 PITCH 24" ON CENTERS	1		4830.00 /EA	4,830.00 N

TAXABLE	0.00
NON-TAXABLE	12666.07
SUBTOTAL	12666.07
TAX AMOUNT	0.00
TOTAL AMOUNT	12666.07

** ESTIMATE ** ESTIMATE ** ESTIMATE ** ESTIMATE **

(KENTON)

X _____
Received By

AGENDA ITEM

CITY COMMISSION COMMUNICATION FORM

FROM: **Mary Volk, City Clerk**

DATE: **October 18, 2021**

ITEM: **Bids for Sale of Two Tracts of Land**

NEXT STEP: Commission Motion

_____ORDINANCE
__X_ MOTION
_____INFORMATION

I. REQUEST OR ISSUE:

The bid received is for two tracts of land on 10th Street reverted back to the City when NW Kansas Housing was unable to get houses built on the land. The sale of land was advertised in the paper once a week for two weeks and we received one bid (attached). We are asking the Commission to decide if they want to sell the tracts and if they want to approve the bid received. Cherise asked me to inquire with bidder their purpose for purchase. Yesenia indicated one tract was for a large shop since they purchased the house on lots next to it. The other tract they were going to do landscaping of the property. They indicated they will be present at the meeting.

If the City keeps the tracts of land, we will have to continue mowing the lots and I want to ensure the Commission is aware, the City mower had to mow the lots this summer because they became part of the nuisance process. NW Kansas did not pay their mowing bill. When the lots became City property, I filed for a tax exemption on the tracts as vacant lots. The County Appraiser submitted the request to the State but does not believe we will qualify for the exemption for vacant lots.

SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.

Jesus E Diaz Morales

Yesenia Diaz

Jesus A Diaz Castillo

304 E. 13th

Goodland, KS 67735

Phone: 785-728-7115

City of Goodland

204 W. 11th St

Goodland, KS 67735

To Whom It May Concern:

Our property is located at 925 W. 10th and this lots are next to our property and we will like to build a garage in the near future.

With the respect to your invitation for the sealed bid, I am pleased to bid the sum of **$3500.00 in cash for track #2** lots four (4), Five (5), and Six (6), block seventeen (17).

The offer on this track #1 is only if I can buy the track #2. I am pleased to bid the of **$1500.00 in cash for track #1** lots one (1), Two (2), and Three (3), Block Seventeen (17)

Thank you so much,

Yesenia Diaz

Yesenia Diaz

AGENDA ITEM

CITY COMMISSION COMMUNICATION FORM

FROM: **Mary Volk, City Clerk**

DATE: **October 18, 2021**

ITEM: **Drawdown #1: CDBG Grant No. 21-CV-131**

NEXT STEP: Commission Motion

_____ORDINANCE
_X___MOTION
_____INFORMATION

I. **REQUEST OR ISSUE:**

Dan Steffen, NW Kansas Planning and Development Commission will be present to discuss this drawdown. This grant is for COVID monies made available through the CARES Act. This is the first drawdown on this grant in the amount of $36,700. Of the request, $30,000 is for the applicant and $6,700 is for grant administration to NW Kansas Planning and Development Commission.

Please note, if there are questions concerning the application they will need to be discussed in executive session as applications are confidential due to applicant's financials.

SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.

FORM NO. RP-1 1/2018 (Rev)

REQUEST FOR PAYMENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME City of Goodland

GRANT NO. 21-CV-131

STREET ADDRESS 204 W. 11th St

REQUEST NO. 1

PO BOX

mary.volk@goodlandks.gov
Grantee's - E-mail address for notifying about ACH deposit

CITY, STATE, ZIP Goodland, KS 67735

Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

		AMOUNT
1	PAYMENT DUE & AMOUNT OF THIS REQUEST	36,700.00
2	CDBG GRANT AWARD	150,000.00
3	PROGRAM INCOME AND OTHER RECEIPTS	
4	**TOTAL FUNDS (2 + 3)**	150,000.00
5	CDBG FUNDS RECEIVED TO DATE	
6	**TOTAL (1 + 5)**	36,700.00
7	**REMAINING CDBG FUNDS (4 - 6)**	113,300.00

PART III: CERTIFICATION

I HEREBY CERTIFY THAT THE DATA REPORTED ABOVE IS CORRECT AND THAT THE AMOUNT REQUESTED IS NOT IN EXCESS OF CURRENT NEEDS

DATE 10/18/2021 SIGNATURE _____ TITLE _____

DATE 10/18/2021 SIGNATURE _____ TITLE _____

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

1. CONTRACT TERMINATION DATE: _____
2. AUTHORIZED SIGNATURE: _____
3. MONITORING RESOLUTION: CURRENT / PAST DUE / NA
4. QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE _____ DATE _____

FISCAL _____ DATE _____

Kansas Department of Commerce
Small Cities Community Development Block Grant

CASH DISBURSEMENT REPORT

(For Economic Development Grants, please attach a copy of summary of payment)

GRANTEE: City of Goodland
GRANT NUMBER: 21-CV-131
REPORTING PERIOD: 8/1/21 to 10/18/21
REPORT NUMBER: 1

Kansas Dept of Commerce
1000 SW JACKSON STREET, SUITE 100
TOPEKA, KS 66612-1354

CDBG-F-CD
6/2017 (REV)

	ACTIVITY	BUDGET			CDBG $			LOCAL/OTHER $		
NO.	NAME (As on Budget Form)	CDBG	LOCAL	TOTAL COST	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE
1	ED Grants	136,600.00		136,600.00	30,000.00	30,000.00	106,600.00			
	Jacques Hallmark	-30,000.00		-30,000.00						
3	Admin	13,400.00		13,400.00	6,700.00	6,700.00	6,700.00			
	TOTALS	150,000.00		150,000.00	36,700.00	36,700.00	113,300.00			

Total Invoices this DD	$36,700.00	**Total Expended this DD, CDBG and Local** $36,700.00	**Total Expended** $36,700.00
CDBG/Local Ratio	**100%**	**100%**	**100%**

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NORTHWEST KANSAS PLANNING
& DEVELOPMENT COMMISSION
P.O. Box 248
Hill City, Kansas 67642
(785) 421-2151

STATEMENT

DATE: 10/13/2021

City of Goodland
204 W. 11th St.
Goodland, KS 67735

CDBG 21-CV-131

	CDBG	LOCAL
ADMINISTRATION CONTRACT AMOUNT:	**$13,400.00**	**$0**
		CDBG Env. Revie

DATE	CHARGES AND CREDITS	BALANCE
	100% Environmental Review	$ -
October 18, 2021	25% Receipt of Signed State Grant Agreement	$3,350.00 **DUE**
October 18, 2021	25% First Drawdown of funds for construction	$3,350.00 **DUE**
	25% 50% construction Drawdown of CDBG funds $3,350.00	
	15% Final Const. Drawdown $2,010.00	
	10% Close out $1,340.00	
	FINAL INVOICE	
	TOTAL AMOUNT DUE:	**$6,700.00**

Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Goodland #21-CV-131

Project Location: Jacque's Hallmark - 1124 Main Ave., Goodland, KS 67735

Project Description: CV funds to be used for working capital expenses for August, 2020 to September, 2021 (insurance and payroll). The project will retain 1 FT job and 1 PT job. Amount of CV funds: $30,000.00.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(___)

☒ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(4)

☐ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(___)

☐ An Environmental Assessment (EA) is required to be performed.

☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

John Garcia, Mayor
Chief Elected Official (print name/title)

Chief Elected Official's Signature

Date

CITY OF GOODLAND

TREASURER'S FINANCIAL STATEMENT

Goodland, Kansas

For the period from July 1, 2021 to September 30, 2021

FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	173,064.29	35,962.47	124,841.40	84,185.36
Self Insurance	420,469.38	191,602.49	160,604.52	451,467.35
Airport Fund	408,673.21	99,623.81	130,681.65	377,615.37
General Operating	1,027,008.42	835,471.87	634,212.71	1,228,267.58
Bond & Interest	278,337.32	24,498.92	271,262.50	31,573.74
Library	0.00	10,789.67	0.00	10,789.67
Sales Tax	2,262.59	73,298.90	74,858.82	702.67
Electric Utility	1,504,328.27	1,821,133.30	2,333,227.04	992,234.53
Municipal Court Diversion Fees	13,099.35	3,116.06	2,000.00	14,215.41
Law Enforcement	15,540.82	4.68	0.00	15,545.50
Electric Meter Deposit	143,044.80	39,450.00	38,500.00	143,994.80
Water Utility	476,200.27	356,295.09	398,472.17	434,023.19
Water Service Deposit	87,291.00	6,150.25	7,300.00	86,141.25
Sewer Utility	173,825.82	126,033.10	155,342.66	144,516.26
Special Park & Rec.	11,172.46	10,365.82	9,190.00	12,348.28
Vehicle Inspections(VIN)	30,998.11	10,788.17	9,632.00	32,154.28
Grant Imp Reserve Fund	67,482.75	7,619.04	26,051.05	49,050.74
CID Project Fund	9,013.84	45,121.20	34,213.97	19,921.07
Heatlh and Sanitation	104,401.51	160,966.56	174,454.73	90,913.34
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	-378,221.29	985,849.30	617,069.61	-9,441.60
CDBG Grant	-65.60	65.60	0.00	0.00
Capital Imp. Reserve	3,325,447.56	705,540.59	466,508.50	3,564,479.65
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	374,403.21	113,879.83	148,383.80	339,899.24
Library Emp. Benefit	0.00	3,073.79	0.00	3,073.79
State Water Fund	4,476.48	3,577.52	1,897.84	6,156.16
Museum Endowment	107,318.45	11,387.50	21,236.38	97,469.57
Street Improvement	0.00	197,866.25	197,889.20	-22.95
Cemetery Improvement	262,408.68	78,673.77	77,923.00	263,159.45
Economic Development	0.00	0.00	0.00	0.00
Electric Reserve	477,933.21	160,141.98	180,831.50	457,243.69
Water Reserve	230,656.95	30,061.68	31,090.00	229,628.63
ARPA	0.00	334,254.04	0.00	334,254.04
Efficiency KS Project	35.91	411.39	411.39	35.91
Sewer Reserve	204,061.83	33,013.06	20,000.00	217,074.89
M.E.R.F.	2,098,547.54	551,474.55	356,720.32	2,293,301.77
Total	11,653,217.14	7,067,562.25	6,704,806.76	12,015,972.63

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	8,220,124.76	8,342,852.19
Investments	3,431,092.38	3,671,120.44
Total Available Cash	11,653,217.14	12,015,972.63

CITY OF GOODLAND

TREASURER'S FINANCIAL STATEMENT

Goodland, Kansas

LIABILITIES AND OBLIGATIONS	
GENERAL OBLIGATION BONDS, SERIES 2016	3,360,000.00
2017 GENERAL OBLIGATION BOND	1,575,000.00
2018 EQUIPEMENT LEASE	0.00
BUILDING LEASE	0.00
TOTAL	4,935,000.00

I, Crystal Van Vleet, do hereby certify that the above statement is correct.

Crystal Van Vleet — City Treasurer

Signature — Title