**November 15, 2022**
**City Commission Room, 701 N. Jefferson, Junction City KS 66441**

**Mayor Jeff Underhill**
**Vice Mayor Pat Landes**
**Commissioner Nate Butler**
**Commissioner Ronna Larson**
**Commissioner Matthew Bea**
**City Manager Allen Dinkel**
**City Attorney Britain Stites**
**Deputy City Clerk Shaunte Ferguson**
**Finance Director Lindsay Miller**

1. **7:00 P.M. - CALL TO ORDER:**
   a. Pledge of Allegiance.
2. **PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.
3. **CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
   a. Consideration of Appropriation Ordinance A-22 dated – November 2nd, 2022 – November 11th, 2022, in the amount of $972,052.86 and pre-approval for items listed below in the amount $300,193.50. (p.3)

      Columbia Capital Management $1,290.00, Dartpoints LLC $365.76, Dorothy Bramlage Library $9,062.72, Joshua Douglass $2,762.50, Kansas State Treasurer Ron Estes $5,888.12, Culligan of NE Kansas $12.00, Raven Aero Service LLC $850.00, VC3 Inc $4,380.30, & Veolia Water North America $275,582.10.
   b. Consideration of October 2022 ambulance contractual obligation adjustments for $40,297.24 & bad debt adjustments for $10,742.00. (p.19)
   c. Consideration of City Commission Minutes for the November 1st, 2022 Meeting. (p.20)
   d. Consideration of the annual update of the Junction City Fire Departments Billing & Coding Compliance Program. (p.24)
   e. Report of Emergency Purchase for the Relocation of 8" Water Main at the Intersection of Ash Street & Eisenhower Street. (p.25)
4. **PUBLIC HEARING:**
   a. Public Hearing for the Proposed Improvements to the Wastewater Treatment Plant Project. (p.28)

5. **SPECIAL PRESENTATIONS:**
   a. Presentation by the Geary Community Foundation.

6. **APPOINTMENTS:**
   a. Consideration of the request to Appoint Mark Powers as a City Appointee to the Junction City Area Chamber of Commerce Economic Development Advisory Committee for a 3-year term expiring on December 31st, 2025. (p.29)
   b. Consideration of the request to Reappoint Branden Dibben to the MPC & Board of Zoning Appeals for a 3-year term expiring on December 31st, 2025. (p.30)

7. **UNFINISHED BUSINESS:**
   a. Consideration of the request to solicit bids for the demolition of the dangerous & unsafe structure at 215 West 12th Street. (p.31)
   b. Consideration of Ordinance No. G-1294, Connection of Service Utilities. (p.47)

8. **NEW BUSINESS:**
   a. Consideration of Ordinance No. G-1295, Amendment of Court Costs & Attorney Fees. (p.50)
   b. Consideration of Resolution No. R-3023, Loan Application under the Kansas Water Pollution Revolving Fund Act for Wastewater. (p.54)
   c. Consideration of the Amended Contract between the City of Junction City & the Junction City Police Officer Association.
   d. Consideration of Change Order #01 for the 2020 Cost Share Intersection Improvements at Ash Street and Eisenhower Drive. (p.70)
   e. Consideration of the Award of Bid for a 1 Ton Heavy Duty Dump Truck to Shawnee Mission Ford in the amount of $93,901.00. (p.74)
   f. Consideration of the Banking Services RFP Modification. (p.80)
   g. Consideration of the Request to Set a Public Hearing for the 2022 Budget Amendments. (p.82)
   h. Consideration of Ordinance No. S-3264, Approving the Junction City Main Street Christmas Market Event at the Parking Lot on the corner of 8th & Jefferson Streets, across from the Fire Department & Authorizing the Sale, Consumption & Possession of Alcoholic Liquor & Enhanced Cereal Malt Beverages. (p.89)

9. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

10. **STAFF COMMENTS:**

11. **ADJOURNMENT:**

# City of Junction City

# City Commission

# Agenda Memo

November 15, 2022

**From:** **Libbi Hamilton**, Customer Service Manager

**To:** City Commissioners

**Subject:** Consideration of Appropriation Ordinance A-22 dated – November 2, 2022 – November 11, 2022, in the amount of $972,052.86 and pre-approval for items listed below in the amount $ 300,193.50

**Background:** Attached is a Listing and Checks - Appropriations for November 2, 2022 – November 11, 2022

**Appropriations:** November 2, 2022 – November 11, 2022

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**ACH Payment or Payments due before next meeting –Total $300,193.50**

Columbia Capital Management $1290.00
Dartpoints LLC $365.76
Dorothy Bramlage Library $9062.72
Joshua Douglass $2762.50
Kansas State Treasurer Ron Estes $5888.12
Culligan of NE Kansas $12.00
Raven Aero Service LLC $850.00
VC3 Inc $4380.30
Veolia Water North America $275,582.10

Junction City, KS

# Appropriations Nov 2-11, 2022

By Fund

Post Dates 11/2/2022 - 11/11/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 043380 - ADVANCE LIFE INSURANCE** | | | | |
| ADVANCE LIFE INSURANCE | INV0024919 | 11/04/2022 | CITY OF JC EMPLOYER PD LIFE | 234.66 |
| ADVANCE LIFE INSURANCE | INV0024920 | 11/04/2022 | ADVANCE LIFE INSURANCE BEF… | 519.98 |
| ADVANCE LIFE INSURANCE | INV0024974 | 11/04/2022 | CITY OF JC EMPLOYER PD LIFE | 11.20 |
| ADVANCE LIFE INSURANCE | INV0024975 | 11/04/2022 | ADVANCE LIFE INSURANCE BEF… | 5.41 |
| | | | **Vendor 043380 - ADVANCE LIFE INSURANCE Total:** | **771.25** |
| **Vendor: 03161 - ADVANCE SHORT TERM DISABILITY** | | | | |
| ADVANCE SHORT TERM DISABIL… | INV0024965 | 11/04/2022 | CITY OF JC EMPLOYER PAID STD | 690.77 |
| ADVANCE SHORT TERM DISABIL… | INV0024989 | 11/04/2022 | CITY OF JC EMPLOYER PAID STD | 27.24 |
| | | | **Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:** | **718.01** |
| **Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY** | | | | |
| AMERICAN FAMILY LIFE ASSUR… | INV0024921 | 11/04/2022 | AFLAC | 289.40 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024922 | 11/04/2022 | AFLAC BEFORE TAX | 1,434.36 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024967 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 624.52 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024976 | 11/04/2022 | AFLAC | 7.99 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024977 | 11/04/2022 | AFLAC BEFORE TAX | 146.42 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024990 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 46.00 |
| | | | **Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:** | **2,548.69** |
| **Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC** | | | | |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024924 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 239.57 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024925 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,088.26 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024926 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,597.16 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024927 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 3,593.61 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024928 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 617.03 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024929 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,510.66 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024930 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 438.10 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024931 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,007.64 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024932 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 467.51 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024933 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 6,451.59 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024934 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,972.36 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024935 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 10,248.84 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024936 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 2,990.99 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024937 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,511.82 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024938 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 2,741.55 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024939 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 4,984.64 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024940 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 2,053.69 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024941 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 1,267.95 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024978 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 71.54 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024979 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 438.10 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024980 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 38.99 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024981 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 252.38 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024982 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 836.64 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024983 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 209.16 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024984 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 90.70 |
| | | | **Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:** | **46,720.48** |
| **Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334** | | | | |
| CITY OF JC FLEX SPENDING ACCT.. | INV0024948 | 11/04/2022 | FLEX SPENDING-1074334 | 2,808.01 |
| | | | **Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:** | **2,808.01** |
| **Vendor: 012130 - CITY OF JUNCTION CITY** | | | | |
| CITY OF JUNCTION CITY | INV0024942 | 11/04/2022 | TELEPHONE REIMBURSEMENT | 8.50 |
| CITY OF JUNCTION CITY | INV0024949 | 11/04/2022 | CITY OF JUNCTION CITY (G-FEE) | 25.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| CITY OF JUNCTION CITY | INV0024964 | 11/04/2022 | TELEPHONE REIMBURSEMENT | 188.86 |
| | | | **Vendor 012130 - CITY OF JUNCTION CITY Total:** | **222.36** |
| **Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER** | | | | |
| FAMILY SUPPORT PAYMENT CE… | INV0024944 | 11/04/2022 | FAMILY SUPPORT MO | 165.46 |
| | | | **Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:** | **165.46** |
| **Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION** | | | | |
| FIREMEN'S RELIEF ASSOCIATION | INV0024947 | 11/04/2022 | FIREMANS RELIEF | 241.23 |
| | | | **Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:** | **241.23** |
| **Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334** | | | | |
| FLEXIBLE SPENDING ACCOUNT … | INV0024943 | 11/04/2022 | DEPENDENT CARE ACCT 10743… | 364.59 |
| | | | **Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:** | **364.59** |
| **Vendor: 01944 - GREAT WEST FINANCIAL** | | | | |
| GREAT WEST FINANCIAL | INV0024957 | 11/04/2022 | GREAT WEST FINANCIAL | 8,760.77 |
| GREAT WEST FINANCIAL | INV0024963 | 11/04/2022 | GREAT WEST FINANCIAL | 1,166.00 |
| | | | **Vendor 01944 - GREAT WEST FINANCIAL Total:** | **9,926.77** |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024969 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 14,119.10 |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 28,978.50 |
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 10,309.28 |
| INTERNAL REVENUE SERVICE | INV0024992 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1,875.50 |
| INTERNAL REVENUE SERVICE | INV0024993 | 11/04/2022 | FEDERAL WITHHOLDING | 1,551.32 |
| INTERNAL REVENUE SERVICE | INV0024994 | 11/04/2022 | MEDICARE WITHHOLDING | 438.66 |
| INTERNAL REVENUE SERVICE | INV0024996 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 35.06 |
| INTERNAL REVENUE SERVICE | INV0024997 | 11/04/2022 | FEDERAL WITHHOLDING | 1,214.79 |
| INTERNAL REVENUE SERVICE | INV0024998 | 11/04/2022 | MEDICARE WITHHOLDING | 241.18 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **58,763.39** |
| **Vendor: 039125 - JCPOA** | | | | |
| JCPOA | INV0024962 | 11/04/2022 | JCPOA | 903.11 |
| | | | **Vendor 039125 - JCPOA Total:** | **903.11** |
| **Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309** | | | | |
| JUNCTION CITY FIRE FIGHTERS … | INV0024946 | 11/04/2022 | I.A.F.F. LOCAL 3309 | 1,683.00 |
| | | | **Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:** | **1,683.00** |
| **Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION** | | | | |
| JUNCTION CITY FIREFIGHTERS A… | INV0024945 | 11/04/2022 | FIREFIGHTERS AID ASSOCIATION | 260.00 |
| | | | **Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:** | **260.00** |
| **Vendor: 03670 - KAHRS LAW OFFICE, P.A.** | | | | |
| KAHRS LAW OFFICE, P.A. | INV0024951 | 11/04/2022 | INCOME WITHHOLDING ORDER | 133.43 |
| | | | **Vendor 03670 - KAHRS LAW OFFICE, P.A. Total:** | **133.43** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 14,264.58 |
| KANSAS DEPT OF REVENUE | INV0024991 | 11/04/2022 | STATE WITHHOLDING | 665.66 |
| KANSAS DEPT OF REVENUE | INV0024995 | 11/04/2022 | STATE WITHHOLDING | 423.69 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **15,353.93** |
| **Vendor: 014435 - KANSAS PAYMENT CENTER** | | | | |
| KANSAS PAYMENT CENTER | INV0024952 | 11/04/2022 | INCOME WITHHOLDING ORDER | 667.50 |
| | | | **Vendor 014435 - KANSAS PAYMENT CENTER Total:** | **667.50** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024953 | 11/04/2022 | KP&F | 78,022.26 |
| KANSAS PUBLIC EMPLOYEES | INV0024954 | 11/04/2022 | KPERS #1 | 2,903.10 |
| KANSAS PUBLIC EMPLOYEES | INV0024955 | 11/04/2022 | KPERS #2 | 2,700.65 |
| KANSAS PUBLIC EMPLOYEES | INV0024956 | 11/04/2022 | KPERS #3 | 8,982.40 |
| KANSAS PUBLIC EMPLOYEES | INV0024958 | 11/04/2022 | KPERS INSURANCE | 1,048.14 |
| KANSAS PUBLIC EMPLOYEES | INV0024986 | 11/04/2022 | KPERS #2 | 716.43 |
| KANSAS PUBLIC EMPLOYEES | INV0024987 | 11/04/2022 | KPERS #3 | 1,183.19 |
| KANSAS PUBLIC EMPLOYEES | INV0024988 | 11/04/2022 | KPERS INSURANCE | 158.17 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **95,714.34** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| **Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM** | | | | |
| LAW OFFICE OF AMBER M. BRE… | INV0024923 | 11/04/2022 | WAGE GARNISHMENT | 210.99 |
| | | | **Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:** | **210.99** |
| **Vendor: 03772 - MICHAEL A. MONTOYA, P.A.** | | | | |
| MICHAEL A. MONTOYA, P.A. | INV0024959 | 11/04/2022 | WAGE GARNISHMENT | 279.05 |
| | | | **Vendor 03772 - MICHAEL A. MONTOYA, P.A. Total:** | **279.05** |
| **Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION** | | | | |
| POLICE & FIREMEN'S INSURANC… | INV0024961 | 11/04/2022 | POLICE & FIRE INSURANCE | 937.23 |
| | | | **Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:** | **937.23** |
| **Vendor: 067881 - ROLLING MEADOWS GOLF COURSE** | | | | |
| ROLLING MEADOWS GOLF COU… | INV0024950 | 11/04/2022 | ROLLING MEADOWS GOLF COU… | 336.46 |
| | | | **Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:** | **336.46** |
| **Vendor: 03639 - STATE OF ARKANSAS** | | | | |
| STATE OF ARKANSAS | INV0024960 | 11/04/2022 | GARNISHMENT | 192.00 |
| | | | **Vendor 03639 - STATE OF ARKANSAS Total:** | **192.00** |
| **Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY** | | | | |
| UNITED WAY OF JUNCTION CITY.. | INV0024966 | 11/04/2022 | UNITED WAY | 21.50 |
| | | | **Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:** | **21.50** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **239,942.78** |
| **Department: 001 - GENERAL EXPENSES** | | | | |
| **Vendor: 03766 - GORDON GUNDERSON** | | | | |
| GORDON GUNDERSON | AMB REFUND 10182022 | 11/02/2022 | AMBULANCE OVERPAYMENT R… | 303.48 |
| | | | **Vendor 03766 - GORDON GUNDERSON Total:** | **303.48** |
| **Vendor: 03767 - KAREN ELSASSER** | | | | |
| KAREN ELSASSER | AMB REFUND 2022 | 11/02/2022 | AMBULANCE OVERPAYMENT R… | 31.35 |
| | | | **Vendor 03767 - KAREN ELSASSER Total:** | **31.35** |
| **Vendor: 03240 - RICHARD GFELLER** | | | | |
| RICHARD GFELLER | AMB REFUND 10172022 | 11/02/2022 | AMBULANCE OVERPAYMENT R… | 126.36 |
| | | | **Vendor 03240 - RICHARD GFELLER Total:** | **126.36** |
| | | | **Department 001 - GENERAL EXPENSES Total:** | **461.19** |
| **Department: 029 - LEGAL DEPARTMENT** | | | | |
| **Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC** | | | | |
| MICHAEL P. HINKIN ATTORNEY-… | INV0025006 | 11/02/2022 | Hinkin 1122022 | 2,333.00 |
| | | | **Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:** | **2,333.00** |
| | | | **Department 029 - LEGAL DEPARTMENT Total:** | **2,333.00** |
| **Department: 030 - MUNICIPAL COURT** | | | | |
| **Vendor: 01469 - JOSHUA DOUGLASS** | | | | |
| JOSHUA DOUGLASS | INV0025005 | 11/02/2022 | Douglass 1122022 | 2,762.50 |
| | | | **Vendor 01469 - JOSHUA DOUGLASS Total:** | **2,762.50** |
| **Vendor: 043271 - KANSAS GAS SERVICE** | | | | |
| KANSAS GAS SERVICE | INV0025016 | 11/03/2022 | KGE 1132022 | 30.00 |
| | | | **Vendor 043271 - KANSAS GAS SERVICE Total:** | **30.00** |
| **Vendor: 02501 - WALMART** | | | | |
| WALMART | INV0025039 | 11/07/2022 | Restitution Walmart 1172022 | 54.99 |
| | | | **Vendor 02501 - WALMART Total:** | **54.99** |
| | | | **Department 030 - MUNICIPAL COURT Total:** | **2,847.49** |
| | | | **Fund 001 - GENERAL FUND Total:** | **245,584.46** |
| **Fund: 002 - GRANT FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY** | | | | |
| AMERICAN FAMILY LIFE ASSUR… | INV0024967 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 5.63 |
| | | | **Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:** | **5.63** |
| **Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC** | | | | |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024925 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 362.75 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024928 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 26.83 |
| | | | **Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:** | **389.58** |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 3.63 |
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 36.08 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **39.71** |
| **Vendor: 039125 - JCPOA** | | | | |
| JCPOA | INV0024962 | 11/04/2022 | JCPOA | 15.00 |
| | | | **Vendor 039125 - JCPOA Total:** | **15.00** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 40.87 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **40.87** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024953 | 11/04/2022 | KP&F | 435.40 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **435.40** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **926.19** |
| | | | **Fund 002 - GRANT FUND Total:** | **926.19** |
| **Fund: 014 - WATER UTILITY FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 043380 - ADVANCE LIFE INSURANCE** | | | | |
| ADVANCE LIFE INSURANCE | INV0024919 | 11/04/2022 | CITY OF JC EMPLOYER PD LIFE | 8.32 |
| ADVANCE LIFE INSURANCE | INV0024920 | 11/04/2022 | ADVANCE LIFE INSURANCE BEF... | 40.47 |
| | | | **Vendor 043380 - ADVANCE LIFE INSURANCE Total:** | **48.79** |
| **Vendor: 03161 - ADVANCE SHORT TERM DISABILITY** | | | | |
| ADVANCE SHORT TERM DISABIL... | INV0024965 | 11/04/2022 | CITY OF JC EMPLOYER PAID STD | 25.59 |
| | | | **Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:** | **25.59** |
| **Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY** | | | | |
| AMERICAN FAMILY LIFE ASSUR... | INV0024921 | 11/04/2022 | AFLAC | 16.69 |
| AMERICAN FAMILY LIFE ASSUR... | INV0024922 | 11/04/2022 | AFLAC BEFORE TAX | 28.83 |
| AMERICAN FAMILY LIFE ASSUR... | INV0024967 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 26.64 |
| | | | **Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:** | **72.16** |
| **Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC** | | | | |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024929 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 106.19 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024931 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 109.52 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024932 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 44.08 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024933 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 146.39 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024934 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 59.49 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024935 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 386.99 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024936 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 52.29 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024938 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 155.77 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024940 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 70.55 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024941 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 43.09 |
| | | | **Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:** | **1,174.36** |
| **Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334** | | | | |
| CITY OF JC FLEX SPENDING ACCT... | INV0024948 | 11/04/2022 | FLEX SPENDING-1074334 | 90.69 |
| | | | **Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:** | **90.69** |
| **Vendor: 012130 - CITY OF JUNCTION CITY** | | | | |
| CITY OF JUNCTION CITY | INV0024949 | 11/04/2022 | CITY OF JUNCTION CITY (G-FEE) | 2.51 |
| CITY OF JUNCTION CITY | INV0024964 | 11/04/2022 | TELEPHONE REIMBURSEMENT | 17.23 |
| | | | **Vendor 012130 - CITY OF JUNCTION CITY Total:** | **19.74** |
| **Vendor: 01944 - GREAT WEST FINANCIAL** | | | | |
| GREAT WEST FINANCIAL | INV0024957 | 11/04/2022 | GREAT WEST FINANCIAL | 378.26 |
| | | | **Vendor 01944 - GREAT WEST FINANCIAL Total:** | **378.26** |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024969 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1,832.06 |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 1,107.50 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 428.54 |
| INTERNAL REVENUE SERVICE | INV0024996 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 6.26 |
| INTERNAL REVENUE SERVICE | INV0024998 | 11/04/2022 | MEDICARE WITHHOLDING | 1.46 |
| INTERNAL REVENUE SERVICE | INV0025002 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 7.22 |
| INTERNAL REVENUE SERVICE | INV0025003 | 11/04/2022 | FEDERAL WITHHOLDING | 5.48 |
| INTERNAL REVENUE SERVICE | INV0025004 | 11/04/2022 | MEDICARE WITHHOLDING | 1.70 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **3,390.22** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 520.81 |
| KANSAS DEPT OF REVENUE | INV0024995 | 11/04/2022 | STATE WITHHOLDING | 1.04 |
| KANSAS DEPT OF REVENUE | INV0025001 | 11/04/2022 | STATE WITHHOLDING | 3.12 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **524.97** |
| **Vendor: 014435 - KANSAS PAYMENT CENTER** | | | | |
| KANSAS PAYMENT CENTER | INV0024952 | 11/04/2022 | INCOME WITHHOLDING ORDER | 81.50 |
| | | | **Vendor 014435 - KANSAS PAYMENT CENTER Total:** | **81.50** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024954 | 11/04/2022 | KPERS #1 | 395.08 |
| KANSAS PUBLIC EMPLOYEES | INV0024955 | 11/04/2022 | KPERS #2 | 362.59 |
| KANSAS PUBLIC EMPLOYEES | INV0024956 | 11/04/2022 | KPERS #3 | 1,375.97 |
| KANSAS PUBLIC EMPLOYEES | INV0024958 | 11/04/2022 | KPERS INSURANCE | 136.67 |
| KANSAS PUBLIC EMPLOYEES | INV0024999 | 11/04/2022 | KPERS #3 | 8.67 |
| KANSAS PUBLIC EMPLOYEES | INV0025000 | 11/04/2022 | KPERS INSURANCE | 0.58 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **2,279.56** |
| **Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY** | | | | |
| UNITED WAY OF JUNCTION CITY... | INV0024966 | 11/04/2022 | UNITED WAY | 5.51 |
| | | | **Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:** | **5.51** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **8,091.35** |
| **Department: 010 - PARKS DEPARTMENT** | | | | |
| **Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE** | | | | |
| WATER PROTECTION FEE/CLEAN... | INV0025023 | 11/03/2022 | WATER PROTECTION 3 QTR 2022 | 8,231.29 |
| | | | **Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:** | **8,231.29** |
| | | | **Department 010 - PARKS DEPARTMENT Total:** | **8,231.29** |
| **Department: 534 - WATER ADMINISTRATION** | | | | |
| **Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE** | | | | |
| WATER PROTECTION FEE/CLEAN... | INV0025023 | 11/03/2022 | WATER PROTECTION 3 QTR 2022 | 7,716.84 |
| | | | **Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:** | **7,716.84** |
| | | | **Department 534 - WATER ADMINISTRATION Total:** | **7,716.84** |
| | | | **Fund 014 - WATER UTILITY FUND Total:** | **24,039.48** |
| **Fund: 015 - WASTEWATER UTILITY FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 043380 - ADVANCE LIFE INSURANCE** | | | | |
| ADVANCE LIFE INSURANCE | INV0024919 | 11/04/2022 | CITY OF JC EMPLOYER PD LIFE | 8.69 |
| ADVANCE LIFE INSURANCE | INV0024920 | 11/04/2022 | ADVANCE LIFE INSURANCE BEF... | 40.47 |
| | | | **Vendor 043380 - ADVANCE LIFE INSURANCE Total:** | **49.16** |
| **Vendor: 03161 - ADVANCE SHORT TERM DISABILITY** | | | | |
| ADVANCE SHORT TERM DISABIL... | INV0024965 | 11/04/2022 | CITY OF JC EMPLOYER PAID STD | 26.33 |
| | | | **Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:** | **26.33** |
| **Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY** | | | | |
| AMERICAN FAMILY LIFE ASSUR... | INV0024921 | 11/04/2022 | AFLAC | 16.69 |
| AMERICAN FAMILY LIFE ASSUR... | INV0024922 | 11/04/2022 | AFLAC BEFORE TAX | 28.83 |
| AMERICAN FAMILY LIFE ASSUR... | INV0024967 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 27.95 |
| | | | **Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:** | **73.47** |
| **Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC** | | | | |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024929 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 106.19 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024931 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 109.52 |
| BLUE CROSS BLUE SHIELD OF KS ... | INV0024932 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 44.10 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024933 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 148.72 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024934 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 59.47 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024935 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 407.82 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024936 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 52.29 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024938 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 155.77 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024940 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 70.51 |
| BLUE CROSS BLUE SHIELD OF KS .. | INV0024941 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 47.76 |
| | | | **Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:** | **1,202.15** |
| **Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334** | | | | |
| CITY OF JC FLEX SPENDING ACCT.. | INV0024948 | 11/04/2022 | FLEX SPENDING-1074334 | 90.69 |
| | | | **Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:** | **90.69** |
| **Vendor: 012130 - CITY OF JUNCTION CITY** | | | | |
| CITY OF JUNCTION CITY | INV0024949 | 11/04/2022 | CITY OF JUNCTION CITY (G-FEE) | 2.49 |
| CITY OF JUNCTION CITY | INV0024964 | 11/04/2022 | TELEPHONE REIMBURSEMENT | 17.23 |
| | | | **Vendor 012130 - CITY OF JUNCTION CITY Total:** | **19.72** |
| **Vendor: 01944 - GREAT WEST FINANCIAL** | | | | |
| GREAT WEST FINANCIAL | INV0024957 | 11/04/2022 | GREAT WEST FINANCIAL | 378.26 |
| | | | **Vendor 01944 - GREAT WEST FINANCIAL Total:** | **378.26** |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024969 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1,917.94 |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 1,142.96 |
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 448.54 |
| INTERNAL REVENUE SERVICE | INV0024996 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 6.26 |
| INTERNAL REVENUE SERVICE | INV0024998 | 11/04/2022 | MEDICARE WITHHOLDING | 1.46 |
| INTERNAL REVENUE SERVICE | INV0025002 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 9.26 |
| INTERNAL REVENUE SERVICE | INV0025003 | 11/04/2022 | FEDERAL WITHHOLDING | 7.04 |
| INTERNAL REVENUE SERVICE | INV0025004 | 11/04/2022 | MEDICARE WITHHOLDING | 2.18 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **3,535.64** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 545.32 |
| KANSAS DEPT OF REVENUE | INV0024995 | 11/04/2022 | STATE WITHHOLDING | 1.04 |
| KANSAS DEPT OF REVENUE | INV0025001 | 11/04/2022 | STATE WITHHOLDING | 4.01 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **550.37** |
| **Vendor: 014435 - KANSAS PAYMENT CENTER** | | | | |
| KANSAS PAYMENT CENTER | INV0024952 | 11/04/2022 | INCOME WITHHOLDING ORDER | 81.50 |
| | | | **Vendor 014435 - KANSAS PAYMENT CENTER Total:** | **81.50** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024954 | 11/04/2022 | KPERS #1 | 395.03 |
| KANSAS PUBLIC EMPLOYEES | INV0024955 | 11/04/2022 | KPERS #2 | 362.61 |
| KANSAS PUBLIC EMPLOYEES | INV0024956 | 11/04/2022 | KPERS #3 | 1,479.41 |
| KANSAS PUBLIC EMPLOYEES | INV0024958 | 11/04/2022 | KPERS INSURANCE | 143.54 |
| KANSAS PUBLIC EMPLOYEES | INV0024999 | 11/04/2022 | KPERS #3 | 11.14 |
| KANSAS PUBLIC EMPLOYEES | INV0025000 | 11/04/2022 | KPERS INSURANCE | 0.75 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **2,392.48** |
| **Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY** | | | | |
| UNITED WAY OF JUNCTION CITY.. | INV0024966 | 11/04/2022 | UNITED WAY | 5.51 |
| | | | **Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:** | **5.51** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **8,405.28** |
| **Department: 540 - WASTEWATER DISTRIBUTION SYSTEM** | | | | |
| **Vendor: 03774 - AARON LANDRITH** | | | | |
| AARON LANDRITH | LANDRITH SEWER AGREEMENT | 11/03/2022 | LANDRITH SEWER AGREEMENT | 8,150.00 |
| | | | **Vendor 03774 - AARON LANDRITH Total:** | **8,150.00** |
| | | | **Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:** | **8,150.00** |
| | | | **Fund 015 - WASTEWATER UTILITY FUND Total:** | **16,555.28** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| **Fund: 018 - STORM WATER UTILITY FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 043380 - ADVANCE LIFE INSURANCE** | | | | |
| ADVANCE LIFE INSURANCE | INV0024919 | 11/04/2022 | CITY OF JC EMPLOYER PD LIFE | 1.09 |
| ADVANCE LIFE INSURANCE | INV0024920 | 11/04/2022 | ADVANCE LIFE INSURANCE BEF… | 18.15 |
| | | | **Vendor 043380 - ADVANCE LIFE INSURANCE Total:** | **19.24** |
| **Vendor: 03161 - ADVANCE SHORT TERM DISABILITY** | | | | |
| ADVANCE SHORT TERM DISABIL… | INV0024965 | 11/04/2022 | CITY OF JC EMPLOYER PAID STD | 10.92 |
| | | | **Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:** | **10.92** |
| **Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY** | | | | |
| AMERICAN FAMILY LIFE ASSUR… | INV0024921 | 11/04/2022 | AFLAC | 8.17 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024922 | 11/04/2022 | AFLAC BEFORE TAX | 9.17 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024967 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 7.56 |
| | | | **Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:** | **24.90** |
| **Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC** | | | | |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024929 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 53.10 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024931 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 43.81 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024932 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 13.67 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024933 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 12.62 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024935 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 10.46 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024936 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 20.92 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024938 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 31.15 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024940 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 2.82 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024941 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 4.08 |
| | | | **Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:** | **192.63** |
| **Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334** | | | | |
| CITY OF JC FLEX SPENDING ACCT… | INV0024948 | 11/04/2022 | FLEX SPENDING-1074334 | 22.40 |
| | | | **Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:** | **22.40** |
| **Vendor: 012130 - CITY OF JUNCTION CITY** | | | | |
| CITY OF JUNCTION CITY | INV0024964 | 11/04/2022 | TELEPHONE REIMBURSEMENT | 5.96 |
| | | | **Vendor 012130 - CITY OF JUNCTION CITY Total:** | **5.96** |
| **Vendor: 01944 - GREAT WEST FINANCIAL** | | | | |
| GREAT WEST FINANCIAL | INV0024957 | 11/04/2022 | GREAT WEST FINANCIAL | 166.50 |
| | | | **Vendor 01944 - GREAT WEST FINANCIAL Total:** | **166.50** |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024969 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 480.26 |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 339.32 |
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 112.36 |
| INTERNAL REVENUE SERVICE | INV0024996 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1.26 |
| INTERNAL REVENUE SERVICE | INV0024998 | 11/04/2022 | MEDICARE WITHHOLDING | 0.30 |
| INTERNAL REVENUE SERVICE | INV0025002 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1.02 |
| INTERNAL REVENUE SERVICE | INV0025003 | 11/04/2022 | FEDERAL WITHHOLDING | 0.79 |
| INTERNAL REVENUE SERVICE | INV0025004 | 11/04/2022 | MEDICARE WITHHOLDING | 0.24 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **935.55** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 145.44 |
| KANSAS DEPT OF REVENUE | INV0024995 | 11/04/2022 | STATE WITHHOLDING | 0.21 |
| KANSAS DEPT OF REVENUE | INV0025001 | 11/04/2022 | STATE WITHHOLDING | 0.44 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **146.09** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024954 | 11/04/2022 | KPERS #1 | 104.79 |
| KANSAS PUBLIC EMPLOYEES | INV0024955 | 11/04/2022 | KPERS #2 | 92.54 |
| KANSAS PUBLIC EMPLOYEES | INV0024956 | 11/04/2022 | KPERS #3 | 394.45 |
| KANSAS PUBLIC EMPLOYEES | INV0024958 | 11/04/2022 | KPERS INSURANCE | 39.70 |
| KANSAS PUBLIC EMPLOYEES | INV0024999 | 11/04/2022 | KPERS #3 | 1.24 |
| KANSAS PUBLIC EMPLOYEES | INV0025000 | 11/04/2022 | KPERS INSURANCE | 0.09 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **632.81** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| **Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY** | | | | |
| UNITED WAY OF JUNCTION CITY… | INV0024966 | 11/04/2022 | UNITED WAY | 1.50 |
| | | | **Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:** | **1.50** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **2,158.50** |
| | | | **Fund 018 - STORM WATER UTILITY FUND Total:** | **2,158.50** |
| **Fund: 023 - SANITATION FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 043380 - ADVANCE LIFE INSURANCE** | | | | |
| ADVANCE LIFE INSURANCE | INV0024919 | 11/04/2022 | CITY OF JC EMPLOYER PD LIFE | 10.20 |
| ADVANCE LIFE INSURANCE | INV0024920 | 11/04/2022 | ADVANCE LIFE INSURANCE BEF… | 111.93 |
| | | | **Vendor 043380 - ADVANCE LIFE INSURANCE Total:** | **122.13** |
| **Vendor: 03161 - ADVANCE SHORT TERM DISABILITY** | | | | |
| ADVANCE SHORT TERM DISABIL… | INV0024965 | 11/04/2022 | CITY OF JC EMPLOYER PAID STD | 29.28 |
| | | | **Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:** | **29.28** |
| **Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY** | | | | |
| AMERICAN FAMILY LIFE ASSUR… | INV0024921 | 11/04/2022 | AFLAC | 8.75 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024922 | 11/04/2022 | AFLAC BEFORE TAX | 52.32 |
| AMERICAN FAMILY LIFE ASSUR… | INV0024967 | 11/04/2022 | VSP Vision Insurance Pre-Tax | 25.23 |
| | | | **Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:** | **86.30** |
| **Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC** | | | | |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024929 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 79.66 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024931 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 43.81 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024932 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 54.48 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024933 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 307.32 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024934 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 302.82 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024935 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 240.53 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024936 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 20.91 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024938 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 31.16 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024940 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 2.81 |
| BLUE CROSS BLUE SHIELD OF KS … | INV0024941 | 11/04/2022 | BLUE CROSS BLUE SHIELD | 88.32 |
| | | | **Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:** | **1,171.82** |
| **Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334** | | | | |
| CITY OF JC FLEX SPENDING ACCT… | INV0024948 | 11/04/2022 | FLEX SPENDING-1074334 | 46.93 |
| | | | **Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:** | **46.93** |
| **Vendor: 012130 - CITY OF JUNCTION CITY** | | | | |
| CITY OF JUNCTION CITY | INV0024949 | 11/04/2022 | CITY OF JUNCTION CITY (G-FEE) | 5.00 |
| CITY OF JUNCTION CITY | INV0024964 | 11/04/2022 | TELEPHONE REIMBURSEMENT | 9.22 |
| | | | **Vendor 012130 - CITY OF JUNCTION CITY Total:** | **14.22** |
| **Vendor: 01944 - GREAT WEST FINANCIAL** | | | | |
| GREAT WEST FINANCIAL | INV0024957 | 11/04/2022 | GREAT WEST FINANCIAL | 209.21 |
| | | | **Vendor 01944 - GREAT WEST FINANCIAL Total:** | **209.21** |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024969 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1,483.78 |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 908.06 |
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 346.84 |
| INTERNAL REVENUE SERVICE | INV0024996 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 1.22 |
| INTERNAL REVENUE SERVICE | INV0024998 | 11/04/2022 | MEDICARE WITHHOLDING | 0.28 |
| INTERNAL REVENUE SERVICE | INV0025002 | 11/04/2022 | SOCIAL SECURITY WITHHOLDING | 3.14 |
| INTERNAL REVENUE SERVICE | INV0025003 | 11/04/2022 | FEDERAL WITHHOLDING | 2.33 |
| INTERNAL REVENUE SERVICE | INV0025004 | 11/04/2022 | MEDICARE WITHHOLDING | 0.70 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **2,746.35** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 412.44 |
| KANSAS DEPT OF REVENUE | INV0024995 | 11/04/2022 | STATE WITHHOLDING | 0.21 |
| KANSAS DEPT OF REVENUE | INV0025001 | 11/04/2022 | STATE WITHHOLDING | 1.32 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **413.97** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| **Vendor: 014435 - KANSAS PAYMENT CENTER** | | | | |
| KANSAS PAYMENT CENTER | INV0024952 | 11/04/2022 | INCOME WITHHOLDING ORDER | 95.00 |
| | | | **Vendor 014435 - KANSAS PAYMENT CENTER Total:** | **95.00** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024954 | 11/04/2022 | KPERS #1 | 104.72 |
| KANSAS PUBLIC EMPLOYEES | INV0024955 | 11/04/2022 | KPERS #2 | 987.68 |
| KANSAS PUBLIC EMPLOYEES | INV0024956 | 11/04/2022 | KPERS #3 | 748.25 |
| KANSAS PUBLIC EMPLOYEES | INV0024958 | 11/04/2022 | KPERS INSURANCE | 123.47 |
| KANSAS PUBLIC EMPLOYEES | INV0024999 | 11/04/2022 | KPERS #3 | 3.74 |
| KANSAS PUBLIC EMPLOYEES | INV0025000 | 11/04/2022 | KPERS INSURANCE | 0.24 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **1,968.10** |
| **Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY** | | | | |
| UNITED WAY OF JUNCTION CITY.. | INV0024966 | 11/04/2022 | UNITED WAY | 1.98 |
| | | | **Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:** | **1.98** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **6,905.29** |
| | | | **Fund 023 - SANITATION FUND Total:** | **6,905.29** |
| **Fund: 047 - DRUG & ALCOHOL ABUSE FUND** | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | |
| **Vendor: 001010 - INTERNAL REVENUE SERVICE** | | | | |
| INTERNAL REVENUE SERVICE | INV0024970 | 11/04/2022 | FEDERAL WITHHOLDING | 6.86 |
| INTERNAL REVENUE SERVICE | INV0024971 | 11/04/2022 | MEDICARE WITHHOLDING | 5.36 |
| | | | **Vendor 001010 - INTERNAL REVENUE SERVICE Total:** | **12.22** |
| **Vendor: 039125 - JCPOA** | | | | |
| JCPOA | INV0024962 | 11/04/2022 | JCPOA | 1.89 |
| | | | **Vendor 039125 - JCPOA Total:** | **1.89** |
| **Vendor: 042540 - KANSAS DEPT OF REVENUE** | | | | |
| KANSAS DEPT OF REVENUE | INV0024968 | 11/04/2022 | STATE WITHHOLDING | 6.72 |
| | | | **Vendor 042540 - KANSAS DEPT OF REVENUE Total:** | **6.72** |
| **Vendor: 043859 - KANSAS PUBLIC EMPLOYEES** | | | | |
| KANSAS PUBLIC EMPLOYEES | INV0024953 | 11/04/2022 | KP&F | 55.61 |
| | | | **Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:** | **55.61** |
| | | | **Department 000 - NON-DEPARTMENTAL Total:** | **76.44** |
| | | | **Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:** | **76.44** |
| | | | **Grand Total:** | **296,245.64** |

# Report Summary

## Fund Summary

| Fund | | Payment Amount |
|---|---|---|
| 001 - GENERAL FUND | | 245,584.46 |
| 002 - GRANT FUND | | 926.19 |
| 014 - WATER UTILITY FUND | | 24,039.48 |
| 015 - WASTEWATER UTILITY FUND | | 16,555.28 |
| 018 - STORM WATER UTILITY FUND | | 2,158.50 |
| 023 - SANITATION FUND | | 6,905.29 |
| 047 - DRUG & ALCOHOL ABUSE FUND | | 76.44 |
| | **Grand Total:** | **296,245.64** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-1-00100-0107 | ACCOUNTS RECEIVABLE | 461.19 |
| 001-2-00000-0250 | F.I.T PAYABLE | 31,744.61 |
| 001-2-00000-0251 | FICA PAYABLE | 27,018.78 |
| 001-2-00000-0252 | SIT PAYABLE | 15,353.93 |
| 001-2-00000-0254 | UNITED WAY PAYABLE | 21.50 |
| 001-2-00000-0255 | KPERS PAYABLE | 17,692.08 |
| 001-2-00000-0256 | KPFR PAYABLE | 78,022.26 |
| 001-2-00000-0257 | EMP MEDICAL INS PAYAB… | 42,113.07 |
| 001-2-00000-0259 | GARNISHMENTS PAYABLE | 1,648.43 |
| 001-2-00000-0260 | JCPOA UNION DUES PAYA… | 903.11 |
| 001-2-00000-0261 | AETNA DEFERRED COMP … | 9,926.77 |
| 001-2-00000-0267 | DENTAL INSURANCE PAY | 4,607.41 |
| 001-2-00000-0275 | I.A.F.F. | 1,683.00 |
| 001-2-00000-0276 | FIREMANS RELIEF ASSN | 501.23 |
| 001-2-00000-0279 | GARNISHMENT FEE | 25.00 |
| 001-2-00000-0735 | TELEPHONE REIMBURSM… | 197.36 |
| 001-2-00000-1282 | AFLAC | 2,548.69 |
| 001-2-00000-1283 | GOLF COURSE FEES | 336.46 |
| 001-2-00000-1287 | ADVANCE LIFE | 1,489.26 |
| 001-2-00000-2377 | MED REIMB/DEP CARE | 3,172.60 |
| 001-2-00000-2380 | P & F INS. ASSOCATION | 937.23 |
| 001-5-02900-0000-0702 | CONTRACTOR SERVICES L… | 2,333.00 |
| 001-5-03000-0000-0702 | CONTRACTOR SERVICES L… | 2,762.50 |
| 001-5-03000-0000-0737 | GAS UTILITIES | 30.00 |
| 001-5-03000-0000-9203 | COURT REFUNDS | 54.99 |
| 002-2-00000-0250 | F.I.T PAYABLE | 3.63 |
| 002-2-00000-0251 | FICA PAYABLE | 36.08 |
| 002-2-00000-0252 | SIT PAYABLE | 40.87 |
| 002-2-00000-0256 | KPFR PAYABLE | 435.40 |
| 002-2-00000-0257 | EMP MEDICAL INS PAYAB… | 362.75 |
| 002-2-00000-0260 | JCPOA UNION DUES PAYA… | 15.00 |
| 002-2-00000-0267 | DENTAL INSURANCE PAY | 26.83 |
| 002-2-00000-1282 | AFLAC | 5.63 |
| 014-2-00000-0250 | F.I.T PAYABLE | 1,112.98 |
| 014-2-00000-0251 | FICA PAYABLE | 2,277.24 |
| 014-2-00000-0252 | SIT PAYABLE | 524.97 |
| 014-2-00000-0254 | UNITED FUND PAYABLE | 5.51 |
| 014-2-00000-0255 | KPERS PAYABLE | 2,279.56 |
| 014-2-00000-0257 | EMP MEDICAL INS PAYAB… | 1,016.64 |
| 014-2-00000-0259 | GARNISHMENTS PAYABLE | 81.50 |
| 014-2-00000-0261 | AETNA DEFERRED COMP … | 378.26 |
| 014-2-00000-0267 | DENTAL INSURANCE PAY | 157.72 |
| 014-2-00000-0279 | GARNISHMENT FEE | 2.51 |
| 014-2-00000-0735 | TELEPHONE REIMBURSE… | 17.23 |
| 014-2-00000-1282 | AFLAC | 72.16 |
| 014-2-00000-1287 | ADVANCE LIFE | 74.38 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 014-2-00000-2377 | MED REIMB/DEP CARE | 90.69 |
| 014-2-01000-0281 | WATER PROTECTION FEE | 8,231.29 |
| 014-5-53400-0000-0776 | SALES USE TAX | 7,716.84 |
| 015-2-00000-0250 | F.I.T PAYABLE | 1,150.00 |
| 015-2-00000-0251 | FICA PAYABLE | 2,385.64 |
| 015-2-00000-0252 | SIT PAYABLE | 550.37 |
| 015-2-00000-0254 | UNITED FUND PAYABLE | 5.51 |
| 015-2-00000-0255 | KPERS PAYABLE | 2,392.48 |
| 015-2-00000-0257 | EMP MEDICAL INS PAYAB… | 1,039.78 |
| 015-2-00000-0259 | GARNISHMENTS PAYABLE | 81.50 |
| 015-2-00000-0261 | AETNA DEFERRED COMP … | 378.26 |
| 015-2-00000-0267 | DENTAL INSURANCE PAY | 162.37 |
| 015-2-00000-0279 | GARNISHMENT FEE | 2.49 |
| 015-2-00000-0735 | TELEPHONE REIMBURSE… | 17.23 |
| 015-2-00000-1282 | AFLAC | 73.47 |
| 015-2-00000-1287 | ADVANCE LIFE | 75.49 |
| 015-2-00000-2377 | MED REIMB/DEP CARE | 90.69 |
| 015-5-54000-0000-0749 | OTHER SERVICES | 8,150.00 |
| 018-2-00000-0250 | F.I.T. PAYABLE | 340.11 |
| 018-2-00000-0251 | FICA PAYABLE | 595.44 |
| 018-2-00000-0252 | SIT PAYABLE | 146.09 |
| 018-2-00000-0254 | UNITED FUND PAYALBE | 1.50 |
| 018-2-00000-0255 | KPERS PAYABLE | 632.81 |
| 018-2-00000-0257 | EMP MEDICAL INS PAYAB… | 172.06 |
| 018-2-00000-0261 | DEFERRED COMP | 166.50 |
| 018-2-00000-0267 | DENTAL INSURANCE PAY | 20.57 |
| 018-2-00000-0735 | TELEPHONE REIMBURSE… | 5.96 |
| 018-2-00000-1282 | AFLAC | 24.90 |
| 018-2-00000-1287 | ADVANCE LIFE | 30.16 |
| 018-2-00000-2377 | FLEX SPENDING | 22.40 |
| 023-2-00000-0250 | F.I.T PAYABLE | 910.39 |
| 023-2-00000-0251 | FICA PAYABLE | 1,835.96 |
| 023-2-00000-0252 | SIT PAYABLE | 413.97 |
| 023-2-00000-0254 | UNITED FUND PAYABLE | 1.98 |
| 023-2-00000-0255 | KPERS PAYABLE | 1,968.10 |
| 023-2-00000-0257 | EMP MEDICAL INS PAYAB… | 1,026.21 |
| 023-2-00000-0259 | GARNISHMENTS PAYABLE | 95.00 |
| 023-2-00000-0261 | AETNA DEFERRED COMP … | 209.21 |
| 023-2-00000-0267 | DENTAL INSURANCE PAY | 145.61 |
| 023-2-00000-0279 | GARNISHMENT FEE | 5.00 |
| 023-2-00000-0735 | TELEPHONE REIMBURSE… | 9.22 |
| 023-2-00000-1282 | AFLAC | 86.30 |
| 023-2-00000-1287 | ADVANCE LIFE | 151.41 |
| 023-2-00000-2377 | MED REIMB/DEP CARE | 46.93 |
| 047-2-00000-0250 | F.I.T PAYABLE | 6.86 |
| 047-2-00000-0251 | FICA PAYABLE | 5.36 |
| 047-2-00000-0252 | SIT PAYABLE | 6.72 |
| 047-2-00000-0256 | KPFR PAYABLE | 55.61 |
| 047-2-00000-0260 | JCPOA UNION DUES PAYA… | 1.89 |
| | **Grand Total:** | **296,245.64** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 296,245.64 |
| | **Grand Total:** | **296,245.64** |

Junction City, KS

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 11/02/2022 - 11/11/2022

Cleared Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|---|---|---|---|---|---|---|
| **Accounts Payable** | | | | | | | |
| **Outstanding** | | | | | | | |
| **Bank Draft** | | | | | | | |
| 11/04/2022 | | DFT0010547 | ADVANCE LIFE INSURANCE | Accounts Payable | Outstanding | Bank Draft | -264.16 |
| 11/04/2022 | | DFT0010548 | ADVANCE LIFE INSURANCE | Accounts Payable | Outstanding | Bank Draft | -731.00 |
| 11/04/2022 | | DFT0010549 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -339.70 |
| 11/04/2022 | | DFT0010550 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -1,553.51 |
| 11/04/2022 | | DFT0010551 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -239.57 |
| 11/04/2022 | | DFT0010552 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,451.01 |
| 11/04/2022 | | DFT0010553 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,597.16 |
| 11/04/2022 | | DFT0010554 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -3,593.61 |
| 11/04/2022 | | DFT0010555 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -643.86 |
| 11/04/2022 | | DFT0010556 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,855.80 |
| 11/04/2022 | | DFT0010557 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -438.10 |
| 11/04/2022 | | DFT0010558 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,314.30 |
| 11/04/2022 | | DFT0010559 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -623.84 |
| 11/04/2022 | | DFT0010560 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -7,066.64 |
| 11/04/2022 | | DFT0010561 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -2,394.14 |
| 11/04/2022 | | DFT0010562 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -11,294.64 |
| 11/04/2022 | | DFT0010563 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -3,137.40 |
| 11/04/2022 | | DFT0010564 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,511.82 |
| 11/04/2022 | | DFT0010565 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -3,115.40 |
| 11/04/2022 | | DFT0010566 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -4,984.64 |
| 11/04/2022 | | DFT0010567 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -2,200.38 |
| 11/04/2022 | | DFT0010568 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,451.20 |
| 11/04/2022 | | DFT0010569 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -78,513.27 |
| 11/04/2022 | | DFT0010570 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -3,902.72 |
| 11/04/2022 | | DFT0010571 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -4,506.07 |
| 11/04/2022 | | DFT0010572 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -12,980.48 |
| 11/04/2022 | | DFT0010573 | GREAT WEST FINANCIAL | Accounts Payable | Outstanding | Bank Draft | -9,893.00 |
| 11/04/2022 | | DFT0010574 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -1,491.52 |
| 11/04/2022 | | DFT0010575 | GREAT WEST FINANCIAL | Accounts Payable | Outstanding | Bank Draft | -1,166.00 |
| 11/04/2022 | | DFT0010576 | ADVANCE SHORT TERM DISABILITY | Accounts Payable | Outstanding | Bank Draft | -790.32 |
| 11/04/2022 | | DFT0010577 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -717.53 |
| 11/04/2022 | | DFT0010578 | KANSAS DEPT OF REVENUE | Accounts Payable | Outstanding | Bank Draft | -15,936.18 |
| 11/04/2022 | | DFT0010579 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -19,833.14 |
| 11/04/2022 | | DFT0010580 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -32,486.83 |

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|---|---|---|---|---|---|---|
| 11/04/2022 | | DFT0010581 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -11,687.00 |
| 11/04/2022 | | DFT0010582 | ADVANCE LIFE INSURANCE | Accounts Payable | Outstanding | Bank Draft | -11.20 |
| 11/04/2022 | | DFT0010583 | ADVANCE LIFE INSURANCE | Accounts Payable | Outstanding | Bank Draft | -5.41 |
| 11/04/2022 | | DFT0010584 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -7.99 |
| 11/04/2022 | | DFT0010585 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -146.42 |
| 11/04/2022 | | DFT0010586 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -71.54 |
| 11/04/2022 | | DFT0010587 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -438.10 |
| 11/04/2022 | | DFT0010588 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -38.99 |
| 11/04/2022 | | DFT0010589 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -252.38 |
| 11/04/2022 | | DFT0010590 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -836.64 |
| 11/04/2022 | | DFT0010591 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -209.16 |
| 11/04/2022 | | DFT0010592 | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -90.70 |
| 11/04/2022 | | DFT0010593 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -716.43 |
| 11/04/2022 | | DFT0010594 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -1,183.19 |
| 11/04/2022 | | DFT0010595 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -158.17 |
| 11/04/2022 | | DFT0010596 | ADVANCE SHORT TERM DISABILITY | Accounts Payable | Outstanding | Bank Draft | -27.24 |
| 11/04/2022 | | DFT0010597 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -46.00 |
| 11/04/2022 | | DFT0010598 | KANSAS DEPT OF REVENUE | Accounts Payable | Outstanding | Bank Draft | -665.66 |
| 11/04/2022 | | DFT0010599 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -1,875.50 |
| 11/04/2022 | | DFT0010600 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -1,551.32 |
| 11/04/2022 | | DFT0010601 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -438.66 |
| 11/04/2022 | | DFT0010602 | KANSAS DEPT OF REVENUE | Accounts Payable | Outstanding | Bank Draft | -426.19 |
| 11/04/2022 | | DFT0010603 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -50.06 |
| 11/04/2022 | | DFT0010604 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -1,214.79 |
| 11/04/2022 | | DFT0010605 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -244.68 |
| 11/04/2022 | | DFT0010612 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -24.79 |
| 11/04/2022 | | DFT0010613 | KANSAS PUBLIC EMPLOYEES | Accounts Payable | Outstanding | Bank Draft | -1.66 |
| 11/04/2022 | | DFT0010615 | KANSAS DEPT OF REVENUE | Accounts Payable | Outstanding | Bank Draft | -8.89 |
| 11/04/2022 | | DFT0010616 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -20.64 |
| 11/04/2022 | | DFT0010617 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -15.64 |
| 11/04/2022 | | DFT0010618 | INTERNAL REVENUE SERVICE | Accounts Payable | Outstanding | Bank Draft | -4.82 |
| | | | | | | **Bank Draft Total: (65)** | **-256,488.80** |

**Check**

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|---|---|---|---|---|---|---|
| 11/02/2022 | | 378623 | MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC | Accounts Payable | Outstanding | Check | -2,333.00 |
| 11/03/2022 | | 378637 | KANSAS GAS SERVICE | Accounts Payable | Outstanding | Check | -30.00 |
| 11/03/2022 | | 378638 | AARON LANDRITH | Accounts Payable | Outstanding | Check | -8,150.00 |
| 11/04/2022 | | 378624 | CITY OF JC FLEX SPENDING ACCT 1074334 | Accounts Payable | Outstanding | Check | -3,058.72 |
| 11/04/2022 | | 378625 | CITY OF JUNCTION CITY | Accounts Payable | Outstanding | Check | -282.00 |
| 11/04/2022 | | 378626 | FAMILY SUPPORT PAYMENT CENTER | Accounts Payable | Outstanding | Check | -165.46 |
| 11/04/2022 | | 378627 | FLEXIBLE SPENDING ACCOUNT #1074334 | Accounts Payable | Outstanding | Check | -364.59 |
| 11/04/2022 | | 378628 | KAHRS LAW OFFICE, P.A. | Accounts Payable | Outstanding | Check | -133.43 |
| 11/04/2022 | | 378629 | KANSAS PAYMENT CENTER | Accounts Payable | Outstanding | Check | -925.50 |

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|---|---|---|---|---|---|---|
| 11/04/2022 | | 378630 | LAW OFFICE OF AMBER M. BREHM | Accounts Payable | Outstanding | Check | -210.99 |
| 11/04/2022 | | 378631 | MICHAEL A. MONTOYA, P.A. | Accounts Payable | Outstanding | Check | -279.05 |
| 11/04/2022 | | 378632 | POLICE & FIREMEN'S INSURANCE ASSOCIATION | Accounts Payable | Outstanding | Check | -937.23 |
| 11/04/2022 | | 378633 | ROLLING MEADOWS GOLF COURSE | Accounts Payable | Outstanding | Check | -336.46 |
| 11/04/2022 | | 378634 | STATE OF ARKANSAS | Accounts Payable | Outstanding | Check | -192.00 |
| 11/04/2022 | | 378635 | UNITED WAY OF JUNCTION CITY-GEARY COUNTY | Accounts Payable | Outstanding | Check | -36.00 |
| 11/04/2022 | | 378639 | WATER PROTECTION FEE/CLEAN DRINKING FEE | Accounts Payable | Outstanding | Check | -15,948.13 |
| 11/07/2022 | | 378641 | WALMART | Accounts Payable | Outstanding | Check | -54.99 |
| 11/07/2022 | | 378643 | GORDON GUNDERSON | Accounts Payable | Outstanding | Check | -303.48 |
| 11/07/2022 | | 378644 | KAREN ELSASSER | Accounts Payable | Outstanding | Check | -31.35 |
| 11/07/2022 | | 378645 | RICHARD GFELLER | Accounts Payable | Outstanding | Check | -126.36 |
| | | | | | | **Check Total: (20)** | **-33,898.74** |
| **EFT** | | | | | | | |
| 11/02/2022 | | 10001909 | INITIATIVES, INC. | Accounts Payable | Outstanding | EFT | -15,000.00 |
| 11/02/2022 | | 10001910 | MIDWEST PUBLIC RISK-MPR | Accounts Payable | Outstanding | EFT | -1,000.00 |
| 11/02/2022 | | 10001911 | PRAIRIEFIELD WATER, INC. | Accounts Payable | Outstanding | EFT | -8.50 |
| 11/02/2022 | | 10001912 | JOSHUA DOUGLASS | Accounts Payable | Outstanding | EFT | -2,762.50 |
| 11/04/2022 | | 10001913 | FIREMEN'S RELIEF ASSOCIATION | Accounts Payable | Outstanding | EFT | -241.23 |
| 11/04/2022 | | 10001914 | JCPOA | Accounts Payable | Outstanding | EFT | -920.00 |
| 11/04/2022 | | 10001915 | JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 | Accounts Payable | Outstanding | EFT | -1,683.00 |
| 11/04/2022 | | 10001916 | JUNCTION CITY FIREFIGHTERS AID ASSOCIATION | Accounts Payable | Outstanding | EFT | -260.00 |
| | | | | | | **EFT Total: (8)** | **-21,875.23** |
| | | | | | | **Outstanding Total: (93)** | **-312,262.77** |
| | | | | | | **Accounts Payable Total: (93)** | **-312,262.77** |
| **Payroll** | | | | | | | |
| **Outstanding** | | | | | | | |
| **Check** | | | | | | | |
| 11/04/2022 | | 325 | 325 | Payroll | Outstanding | Check | -364.53 |
| 11/04/2022 | | 326 | 326 | Payroll | Outstanding | Check | -6,284.56 |
| | | | | | | **Check Total: (2)** | **-6,649.09** |
| **EFT** | | | | | | | |
| 11/04/2022 | | EFT0000121 | Payroll EFT | Payroll | Outstanding | EFT | -294,155.13 |
| 11/04/2022 | | EFT0000122 | Payroll EFT | Payroll | Outstanding | EFT | -10,978.20 |
| 11/04/2022 | | EFT0000123 | Payroll EFT | Payroll | Outstanding | EFT | -6,649.09 |
| 11/04/2022 | | EFT0000124 | Payroll EFT | Payroll | Outstanding | EFT | -1,064.74 |
| | | | | | | **EFT Total: (4)** | **-312,847.16** |
| | | | | | | **Outstanding Total: (6)** | **-319,496.25** |
| | | | | | | **Payroll Total: (6)** | **-319,496.25** |
| | | | | | | **Report Total: (99)** | **-631,759.02** |

## Summary

| Bank Account | | Count | Amount |
|---|---|---|---|
| 1074318 POOLED CASH MASTER | | 99 | -631,759.02 |
| | **Report Total:** | **99** | **-631,759.02** |

| Cash Account | | Count | Amount |
|---|---|---|---|
| 999 999-1-00000-0101 POOLED CASH MASTER | | 99 | -631,759.02 |
| | **Report Total:** | **99** | **-631,759.02** |

| Transaction Type | | Count | Amount |
|---|---|---|---|
| Bank Draft | | 65 | -256,488.80 |
| Check | | 22 | -40,547.83 |
| EFT | | 12 | -334,722.39 |
| | **Report Total:** | **99** | **-631,759.02** |

# City of Junction City

# City Commission

# Agenda Memo

November 2, 2022

| | |
|---|---|
| **From:** | Kelly Heindel, Administrative Secretary II |
| **To:** | City Commission and City Manager |
| **Subject:** | **October 2022 Ambulance Adjustments** |

---

**Objective:** Approval of ambulance contractual obligation adjustments and bad debt adjustments.

**Explanation of Issue:** Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

**Budget Impact:**

| | |
|---|---|
| Contractual Obligation Adjustment | $ 40,297.24 |
| Bad Debt Adjustment | $ 10,742.00 |

**Staff Recommendation:** Staff recommends approval of adjustments as listed

**Suggested Motion:** I move to approve the ambulance contractual obligation and bad debt adjustments in the amounts listed above.

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Deny the request
2. Table the request
3. Modify the request

**Enclosures:** None

# CITY COMMISSION MINUTES

November 1, 2022 7:00 p.m.

## CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, November 1st, 2022 with Mayor Jeff Underhill presiding.

The following members of the Commission were present: Jeff Underhill, Pat Landes, Nate Butler, Ronna Larson, and Matthew Bea. Staff present was: City Manager Dinkel, City Clerk Melton, Finance Director Miller, and City Attorney Stites.

## PUBLIC COMMENT

Desree Pettera, 3224 Old Hwy 40 Junction City, KS spoke on concerns with the proposed slaughterhouse.

Karen Augustine, 4121 Old Hwy 40 Junction City, KS spoke on concerns with the proposed slaughterhouse.

Richard Pinaire, 623 South Adams Junction City, KS spoke on concerns with an annexation ordinance from 15 years ago.

Scott Kellogg, 1415 Forest Park Lane Junction City, KS spoke on concerns with the proposed slaughterhouse.

Buck Gibson, 2722 Liberty Hall Road Junction City, KS spoke on concerns with the proposed slaughterhouse.

Willie Culp, 219 South Ritter Road Junction City, KS spoke on concerns with the proposed slaughterhouse.

Mike Blaske, 921 4th Street Clay Center, KS spoke on concerns with the proposed slaughterhouse.

Kelsey Mann, 3317 Liberty Hall Road Junction City, KS spoke on concerns with the proposed slaughterhouse.

## CONSENT AGENDA

Commissioner Butler moved, seconded by Commissioner Landes to approve the consent agenda as presented. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

a. Consideration of Appropriation Ordinance A-21 dated – October 18th, 2022 – October 8th, 2022, in the amount of $1,071,206.61 and pre-approval for items listed below in the amount $16,008.50.

   Initiatives Inc. $15,000.00, Midwest Public Risk-MPR $1,000.00, and Culligan of NE Kansas $8.50.

b. Consideration of Payroll No. 20 & No. 21 for the month of October.

c. Consideration of City Commission Minutes for the October 18th, 2022 Meeting.

**SPECIAL PRESENTATIONS**

Proclamation declaring November 1st, 2022 as Envisioning Your Future Day in the City of Junction City presented by Mayor Underhill to Katelyn Andrist.

Proclamation declaring November 1st, 2022 as Extra Mile Day in the City of Junction City by Mayor Underhill.

Proclamation declaring November 26th, 2022 as Small Business Saturday in the City of Junction City presented by Mayor Underhill.

**NEW BUSINESS**

Change Order No. 3 to the Water Treatment Plant Improvements Phase 2 Project was presented. Don Lindeman, HDR Engineering and City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve Change Order No. 3 to the Water Treatment Plant Improvements Phase 2 Project, seconded by Commissioner Landes. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

KDHE Consent Order for the Southwest Wastewater Treatment Plant was presented. Don Lindeman, HDR Engineering and City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the KDHE Consent Order for the Southwest Wastewater Treatment Plant, seconded by Commissioner Landes. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Second Amendment to the Amended & Restated Agreement for Services with Veolia Water North-Central, LLC. was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the Second Amendment to the Amended & Restated Agreement for Services with Veolia Water North-Central, LLC., seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The request to solicit bids for the demolition of the dangerous & unsafe structure at 215 West 12th Street was presented. Assistant Codes Administrator Howard and Mr. Day gave details and answered questions. Commissioner Landes moved to table the request to solicit bids for the demolition of the dangerous & unsafe structure at 215 West 12th Street until the next meeting, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of Bid for the JCFD Fire Hose to Conrad Fire in the amount of $37,538.20 was presented. Fire Chief Lankas gave details and answered questions. Commissioner Larson moved to approve the Award of Bid for the JCFD Fire Hose to Conrad Fire in the amount of $37,538.20, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of Bid to Conrad Fire for a New Ambulance in the amount of $331,187.13 was presented. Fire Chief Lankas gave details and answered questions. Commissioner Landes moved to approve the Award of Bid to Conrad Fire for a New Ambulance in the amount of $331,187.13, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Ordinance No. G-1294, Creating a Gas Connection Procedure was presented. City Attorney Stites and Fire Chief Lankas gave details and answered questions. Commissioner Landes moved to table Ordinance No. G-1294, Creating a Gas Connection Procedure, seconded by Commissioner Butler. Ayes: Underhill, Butler, Larson, and Bea. Nays: Landes. Motion carried.
The request for payment to Evergy for the Airport Obstruction Grant at Freeman Field Airport in the amount of $125,205.51 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve the request for payment to Evergy for the Airport Obstruction Grant at Freeman Field Airport in the amount of $125,205.51, seconded by Commissioner Larson. Ayes: Underhill, Butler, Larson, and Bea. Nays: Landes. Motion carried.

The request to extend the Lease for 4 Yamaha Golf Carts with Masek Golf Car Company in the amount of $28,800.00 was presented. Josh Gray, Interim Parks & Recreation Director gave details and answered questions. Commissioner Butler moved to approve the request to extend the Lease for 4 Yamaha Golf Carts with Masek Golf Car Company in the amount of $28,800.00, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

**MAYOR, COMMISSIONER & STAFF COMMENTS**

Mayor, Commissioners and Staff provided reports on Committees and Community Events.

**ADJOURNMENT**

Commissioner Landes moved, seconded by Commissioner Larson to adjourn at 9:03 p.m. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 15TH DAY OF NOVEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR NOVEMBER 1ST, 2022.

Shaunte Ferguson, Deputy City Clerk                    Jeff Underhill, Mayor

# City of Junction City

# City Commission

# Agenda Memo

November 7, 2022

**From:** Fire Chief Jason Lankas

**To:** Allen Dinkel, City Manager and City Commission

**Subject:** Billing & Coding Compliance Program annual update

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**Background:** The Junction City Fire Department has a Billing and Coding Compliance Program. This is a voluntary compliance program to assist us in complying with federal health care program requirements. This is part of a major initiative of the OIG (Office of Inspector General) to engage the healthcare community in preventing the submission of erroneous claims and in combating fraudulent and abusive conduct.

**Discussion of Issue:** The Billing and Coding Compliance Program stipulates that we are to give an annual update to the City Commission regarding our program. Our update for 2022 is as follows: We are continuing to develop various policies, procedures, forms and a Code of Conduct required by the program. We have completed our internal annual Billing and Coding Compliance Billing Program Evaluation and Risk Analysis for 2022.

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the annual update for the Billing & Coding Compliance Program

2. Disapprove the annual update for the Billing & Coding Compliance Program

**Recommendation:** I recommend that the City approve the annual update for the Billing & Coding Compliance Program.

**Possible Motions:**

1. Approve the annual update for the Billing & Coding Compliance Program

2. Disapprove the annual update for the Billing & Coding Compliance Program

**Enclosures:**

None

# City of Junction City

# City Commission

# Agenda Memo

11-15-2022

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject:** **Report of Emergency Purchase for Relocation of 8” Water Main at the Intersection of Ash Street and Eisenhower Street.**

---

**Objective:** Meet requirements of the City Fiscal Policy.

**Explanation of Issue:** Presently, the intersection of Ash Street and Eisenhower Street is being replaced. During the construction process it was discovered that the 8” Water Main was only 12 inches deep. Even though it has been this way for many years, it was determined that the best action was to relocate the line. Since timing was of the essence, a price was agree to with the contractor. J&K Construction has a long history of working with the City for water repairs and improvements.

Due to the importance of this issue, I felt it met the requirements of an emergency purchase in the Fiscal Policy. Below is that section of the Policy.

**3.17 Emergency Purchase Definition**

A. Definition: An *emergency purchase* is a purchase made when a lack of which would threaten 1) The functioning of City government, 2) the preservation or protection of property, machinery, or equipment, and/or 3) the health or safety of any person.

B. Authority: In case of an emergency as defined above, the City Manager may waive all provisions for competitive bidding. In such instances, the City Manager may delegate this authority to the appropriate Department Head. Emergency needs shall be purchased by informal open market procedure, as expeditiously as possible, at not more than commercial prices. When expenditures are $10,000 or more, a full report of the circumstances necessitating the emergency action shall be presented to the City Commission at their next scheduled meeting.

C. Procedure: Emergency purchase procedures outlined in accounting procedures manual.

Due to the nature of this project and the urgent need to complete the project, no bids were taken.

**Budget Impact:** Funds are already budgeted and available for this project.

No action is needed by the Commission, but in accordance to the fiscal policy must be reported.

J & K Contracting L.C.

P.O. Box 306 Junction City KS, 66441 Ph. 785-238-3298 Fax 785-238-3290 shannonjnk@embarqmail.com

# Invoice #110122-1

**To:** City of Junction City
P.O. Box 287
Junction City, Ks 66441

**Attn:** Ray Ibarra

**Invoice Date** 11/1/2022
**Terms:**
**Project:** Ash & Eisenhower Water Main Relocate
**Location:** Intersection of Ash & Eisenhower St.

| Quantity | Description | Price | Amount |
|---|---|---|---|
| 1 | Relocate 8" Water Main per the included agreed upon units and prices | $33,489.28 | $33,489.28 |
| | Emergency Repair | | |

Thank you for your business,

Shannon Locke

| | |
|---|---|
| *Subtotal* | $33,489.28 |
| *Tax Rate* | 0.00% |
| *Tax* | $0.00 |
| *Fuel Surcharge* | $0.00 |
| *Total Due* | $33,489.28 |

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# City of Junction City

# City Commission

# Agenda Memo

11/15/2022

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Public Hearing to Hear Comments Regarding the Proposed Improvements of the Wastewater Treatment Improvements**

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**Objective:** Conduct a Public hearing to gather public comments regarding the proposed improvements of the wastewater treatment improvements.

**Explanation of Issue:** As we approach the Phase #2 improvements of the 2 City water treatment plants the estimated cost of these improvements was initially $55,000,000 and a hearing was held on August 18, 2022. Since then, more needs were added and the estimated cost of the project has increased to $79,528,000. This triggered the need to have a second hearing with the updated amount being given to the public via a public notice. The improvements will be funded under the low interest State Revolving Loan Fund Program through the Kansas Department of Health and Environment (KDHE.)

Don Lindeman of HDR will explain the proposed improvements and comments by the public will be considered.

# City of Junction City

# Agenda Memo

# City Commission

11-15-2022

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Appointment of a City Appointee to the Junction City Area Chamber of Commerce Economic Development Advisory Committee (EDC) effective January 1, 2023**

---

**Objective:** Appoint a city representative to the EDC for a 3-year term.

**Explanation of Issue:** Mark Powers term as a member of the EDC Advisory Board is ending on December 31, 2022. Mark is willing to serve another 3-year term. Mark is an excellent member of the Committee with a great attendance record and is willing to be involved when needed. He presently also serves of Chairman of that Council. Graham Foust is the other City Appointee with 2 years remaining on his term. Graham also represents the City very faithfully.

**Budget Impact:** None

**Staff Recommendation:** I recommend the appointment.

**Recommended Motion:** I move to appoint Mark Powers to the Junction City Area Chamber City Area Chamber of Commerce Economic Development Advisory Committee for a 3-year term expiring on December 31, 2025.

**Attachments:** None

# City of Junction City

# City Commission

# Agenda Memo

11/15/2022

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Reappointment of Branden Dibben to the Metropolitan Commission (MPC) and Board of Zoning Appeals (BOZA)**

---

**Objective:** To reappoint a member to the MPC and BOZA.

**Explanation of Issue:** Branden Dibben's term expires at the end of this year, and he is willing to be repointed. There are presently 6 members on the MPC. Three are appointed each by the City of Junction City and Geary County . The other two appointees from the City are Ken Mortensen and Shelia Burdett.

**Budget Impact:** None.

**Staff Recommendation:** Reappoint Branden Dibben to a three-year term expiring on December 31, 2025

**Suggested Motion:** I move to reappoint Branden Dibben to a three-year term on the Metropolitan Planning Commission (MPC) and Board of Zoning Appels (BOZA) expiring on December 31, 2025.

# City of Junction City

# City Commission

# Agenda Memo

11/15/2022

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Dangerous or Unsafe Structure located at 215 W. 12th Street**

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**Explanation of Issue:** This topic was tabled at the last meeting since the property owner said he had been sued by the previous owner. City Attorney Stites has reached out to the owner's attorney but as of this writing he had not heard anything.

I drove by the property and the roof is in a worse shape than even the pictures show. I understand they have a building permit, yet nothing has been done since the permit was obtained.

**Attachments:** Memo and documents form the November 1, 2022, packet.

# City of Junction City

# City Commission

# Agenda Memo

November 1, 2022

**From:** **Ames Howard, Assistant Codes Administrator**

**To:** **Allen Dinkel, City Manager**

**Subject:** **Dangerous or Unsafe Structure located at 215 W 12th St**

**Objective:** The request to solicit bids for the demolition of the structure at 215 W 12th St, being a dangerous and unsafe structure.

**Explanation of Issue:** On May 3, 2022, the Commission approved Resolution No. R-3000, setting a public hearing for June 21, 2022 to address the dangerous and unsafe structure at 215 W 12th St. Resolution No. R-3000 was sent to the property owner of record (Certified Mail Restricted Delivery) and to the Lien Holder (Certified Mail) on May 5th and was signed for, by the owner, on May 10th and by the Lien Holder on May 9th. Resolution No. R-3000 was also published in the Daily Union on May 10th and on May 17th.

The Public Hearing was held on June 21, 2022. The Commission approved Resolution No. R-3009, allotting the owner of record 72 days to repair or remove the structure.

A permit was applied for by Bucher Construction to "Remove part of building and frame in garage door". This work was to start on August 15, 2022. No work has begun at this time.

On September 6, 2022, the Commission gave the property owner until November 1, 2022 to make improvements. There still has been no improvements.

There is no foundation under this structure. The siding is deteriorating, rotten and missing in areas. The wall structure is collapsing. Windows are missing. The garage doors allow access to the elements. The roof has collapsed at the peak and is causing the rest of the roof to cave in. The shingles are deteriorating. There is no storm drainage.

City Staff is requesting approval to solicit bids for the demolition of the structure at 215 W 12th St, being a dangerous and unsafe structure.

**Budget Impact:** If process continues, it may cost up to $10,000.00 to demolish and clean up this structure. The project will be funded through Demolition Removal in the General Fund. $100,000.00 was budged for 2022. Costs will be billed to the property owner of record and will reimburse any charges to this account.

**Alternatives:**

1. Approve, Disapprove, Modify, Table

**Recommendation:** Staff recommends a motion to solicit bids for the demolition of the structure at 215 W 12th St, being a dangerous and unsafe structure.

**Enclosures:** Permit Application, Advertisement for Bid, Bid and Contract Document, Demolition Evaluation Form, Pictures dated October 25, 2022

**Building & Code Enforcement**
www.junctioncity-ks.gov

PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

## Building Permit Application - Remodel / Repair / Addition

Junction City or Geary County

| | | | |
|---|---|---|---|
| **Property Details** | Job Address: 215 W. 12th Street | Start Date: Aug 15th /2022 | |
| | Type of Structure: Post Frame | | |
| **Property Owner Information** | Name: Jeff Day | **Mailing Address** | |
| | Phone #: | Address 400 W Chestnut | |
| | Email: | City / State / Zip Junction City Ks 66441 | |
| IF FILLING OUT AS OWNER AS CONTRACTOR: | I, as owner, will reside at the above listed address as my primary residence once construction is completed. | Signature: | |
| **Contractor Information** | First Name: Dominik | **Mailing Address** | |
| | Last Name: Bucher | Address 14723 Whiskey Lake Rd. | |
| Company Name: Bucher Const. | | City / State / Zip Junction City Ks. 66441 | |
| Phone #: 785-210-5179 | | Signature: If being filled out by the Contractor | |
| Email: bucherconst@gmail.com | | | |

| Contractor Type | Contractor Name | Contractor Phone # |
|---|---|---|
| Electrical | | |
| Plumbing | | |
| Mechanical | | |
| Concrete | | |
| Gas | | |
| Sewer | | |
| Engineer/Architect | | |

Class of Work: (Circle One) Addition Remodel Replace Repair Fire

Describe Work to be Performed: Remove part of building and Frame in Garage Door

Project Valuation (Total Cost of Project): $ 10,000.00

Roof Permit - Type of Roof: Number of Squares:

Addition - Square foot of Addition and/or Dimensions:

THE OWNER OF THIS BUILDING AND THE UNDERSIGNED AGREE TO CONFORM TO ALL APPLICABLE CODES OF THE CITY OF JUNCTION CITY AND/OR GEARY COUNTY, KANSAS. I CERTIFY THAT THE FACTS AND INFORMATION IN THIS APPLICATION, INCLUDING ANY ATTACHMENTS, ARE TRUE, COMPLETE, AND ACCURATE TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THAT THIS APPLICATION DOES NOT CONTAIN ANY FRAUDULENT, MISREPRESENTED OR FALSE STATEMENTS.

The permit application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.

Applicant Signature Date Aug 12/2022

***OFFICE USE ONLY***

| | Plans | Zoning | Engineering | Codes | Office |
|---|---|---|---|---|---|
| Approved by/date | | | | | |

| | |
|---|---|
| Plan Review Fees | $ |
| Permit Fees | $ |
| Other Fees | $ |
| Total Fees | $ |

Code Administrator Approval Date

**ADVERTISEMENT FOR BID**

**Demolition of structure(s) at 215 W 12th St**

**City of Junction City, Kansas**

The City of Junction City, Kansas will receive bids until 3:00 pm (Local Time), November 29, 2022 at the City Clerk's Office of the City Municipal Building, 700 N Jefferson St, Junction City, KS 66441. The request for bids is for the demolition of the structure(s) at 215 W 12th St. Bids shall be securely sealed and endorsed upon the outside, "Demolition of 215 W 12th St". The City reserves the right to reject any or all bids and to waive any informalities in the bidding. Bid packages are available at the office of the Building & Codes Department or the City website at www.junctioncity-ks.gov. Questions regarding the bids should be directed to Code Enforcement at 785-210-2951.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES
Structure(s) located at 215 W 12th St to Junction City, Geary County, Kansas.

LIABILITY
The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE
The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION
All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL
The excavation will be backfilled with a homogenous soil material approved by the City of Junction City Building & Codes staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the City of Junction Building & Codes department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS
The Contractor shall take care of all public utilities encountered in connection with this work. He/She shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the City of Junction City Building & Codes Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

AFFIRMATIVE ACTION PLAN
Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

BIDS
Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 10:00 am on November 17, 2022. This meeting will be held at 215 W 12th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 215 W 12th St" and shall be accepted until 3:00 pm on November 29, 2022.

Bid Amount for 215 W 12th St:

$________________________________ Bid

____________________________________________________________________________Dollars and

_________________________________________ Cents

Number of days to complete: ____________

By _____________________________________________________________

Signature ________________________________________________________

Date ____________________________________________________________

# Condemnation Evaluation

## Proposed Demolition

**Property Address**

215 W 12th St, Junction City, KS 66441, USA

**Inspection Date**

09-16-2021

**Code Enforcement Officer**

Sarah Brown

**Structure Use**

Warehouse

**Square Footage Estimation**

**Number of Rooms**

**Appraiser's Value**

$14,050.00

## Factor 1: Foundation

**Rating**

**Foundation Type**

**Foundation Comments**

No foundation. Unable to rate.

Deterioration, cracks, mortar missing, settling, caving in?

## Factor 2: Exterior Walls/Siding/Brick

**Rating**

1

**Siding Material Used**

Masonite and Metal

**Exterior Comments**

The siding is deteriorated and rotten. Siding is missing in areas. The wall structure is collapsing.

Holes, missing siding pieces, termite damage, fasterns missing, water damage?

## Factor 3: Windows/Doors

**Rating**

1

**Windows/Doors Comments**

There are windows missing. The garage doors allow access to the elements.

Missing or broken, non securable (locks broken), won't open and/or close? Broken and/or rotted window or broken frames? Termite damage?

## Factor 4: Roofing/Soffits/Facia/Storm Drainage

**Rating**

1

**Roofing Material**

Asphalt Shingles

**Roofing/Soffits/Facia/Storm Drainage Comments**

The roof has collapsed at the peak and is caving the rest of the roof in. The shingles are deteriorating. There is no storm drainage.

Missing shingles, rotten or decayed decking materials, apparent leaks? Buckled soffits, missing pieces, no air vents, wood damage? Facia missing or deteriorated, water damage?

## Factor 5: Porches/Decks

**Rating**

**Construction Materials Used**

**Porches/Decks Comments**

Wood: leaks, holes in decking, deterioration, seperation from structure, supporting members deteriorated, non-code materials used? Cement: Settled (crooked), cracked, broken pieces, pulled away from structure?

## Factor 6: Electrical Service and Interior Wiring

**Rating**

**Service Amperage**

**Electrical Service and Interior Wiring Comments**

Service: Undersized, not grounded, dangerous or unsafe wiring? Interior: Exposed wiring, old-poorly insulated wiring, ungrounded plugs, not enough plugs, dangerous lighting fixtures?

## Factor 7: Plumbing - Water Supply and Wastewater

**Rating**

**Water Piping Materials**

**Plumbing - Water Supply and Wastewater Comments**

Faucets leaking, improperly vented, fixtures don't function properly? Sewer gas smell? Kitchen area must have sink, bathroom must have commode, lavatory, and bathing facilities.

## Factor 8: Mechanicals - Heat and Air Conditioning

**Rating**

**Mechanicals - Heat & Air Conditioning Comments**

Furnace covers in place, venting, functioning properly, thermostat? Register covers in place? Wall units in sleeping areas?

## Composite Evaluation

**Overall Evaluation Score**

0.38

Ratings 1 through 8 added together and divided by 8 to attain overall average score.

## Other Substandard Housing Conditions

**Health/Sanitary Condition Comments:**

Sewer cap in place? Apparrent bug and/or rodent droppings? Possible lead paint? Leaking toilet seal? Stored boxes/bags allowing for rodent harborage? Strong pet odors?

**Floor Comments:**

Wood floors in rough splintered condition? Vinyl flooring has holes, coming apart at the seams, or coming up from subfloor/underlayment? Ripped, loose, dirty/stained carpets? Pet odors?

**Apparent Fire Hazards/Fire Alarms Comments:**

Inoperable fire alarms? No fire alarms? Emergency exits blocked or inoperable? Faulty wiring? Faulty or dangerous heating plant? Improper vent spacing for furnace or water heater?

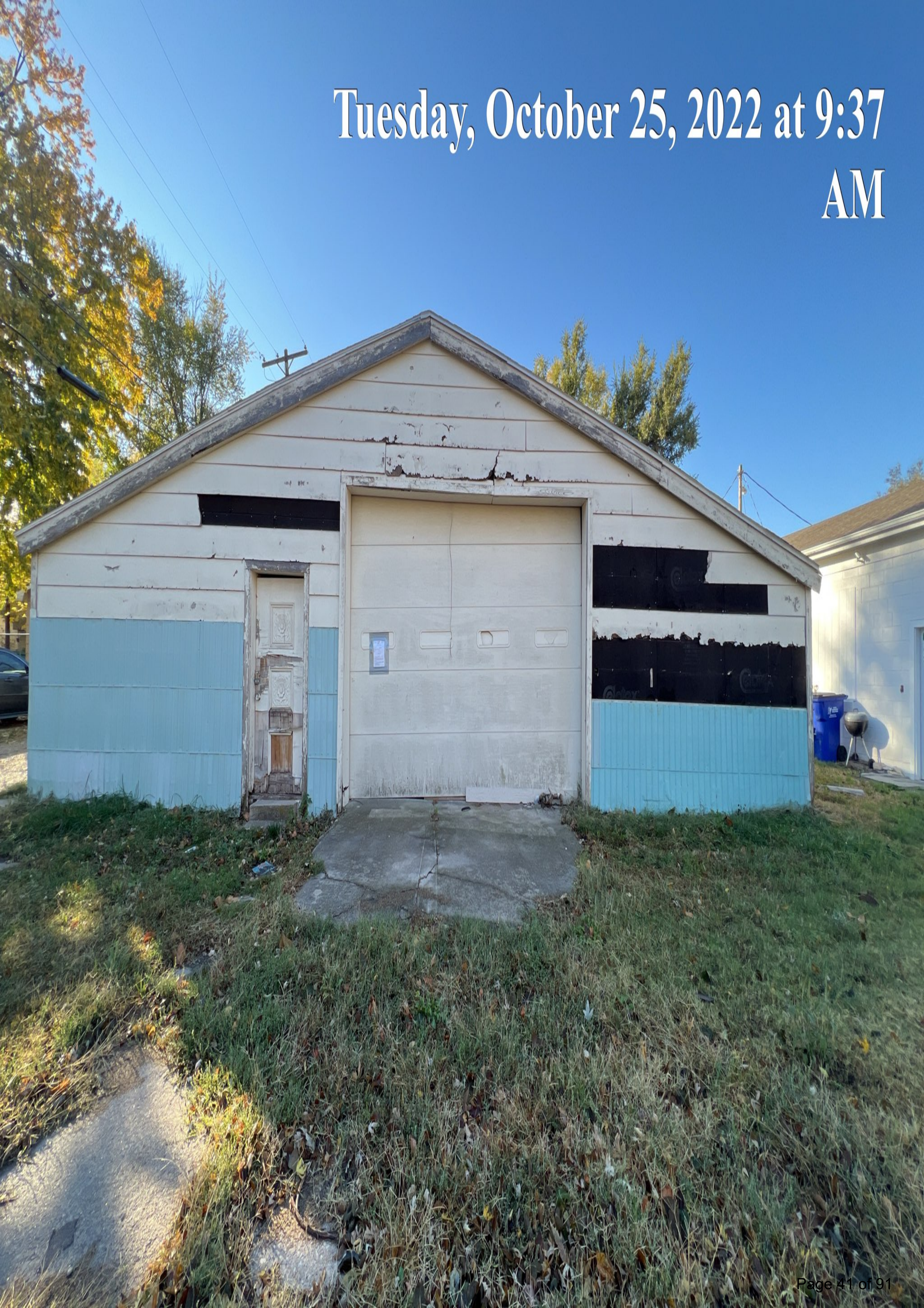
**Improper Occupancy Comments:**

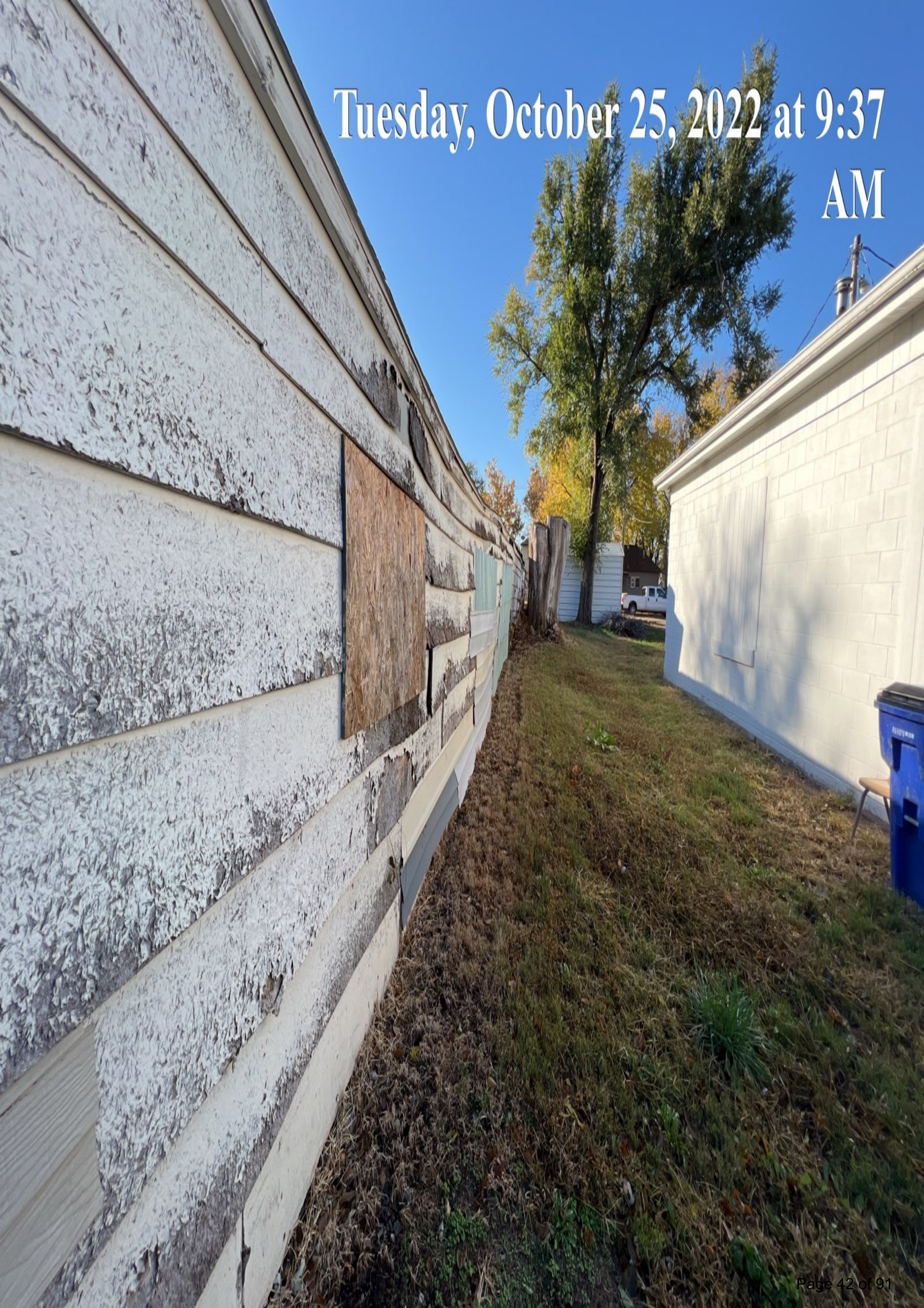
Structure or portion thereof occupied for living, sleeping, cooking or dining purposes which were not designed or intended to be used for such occupancies?

## Site Pictures

**Site Pictures Upload**

You can upload multiple pictures.


Tuesday, October 25, 2022 at 9:37 AM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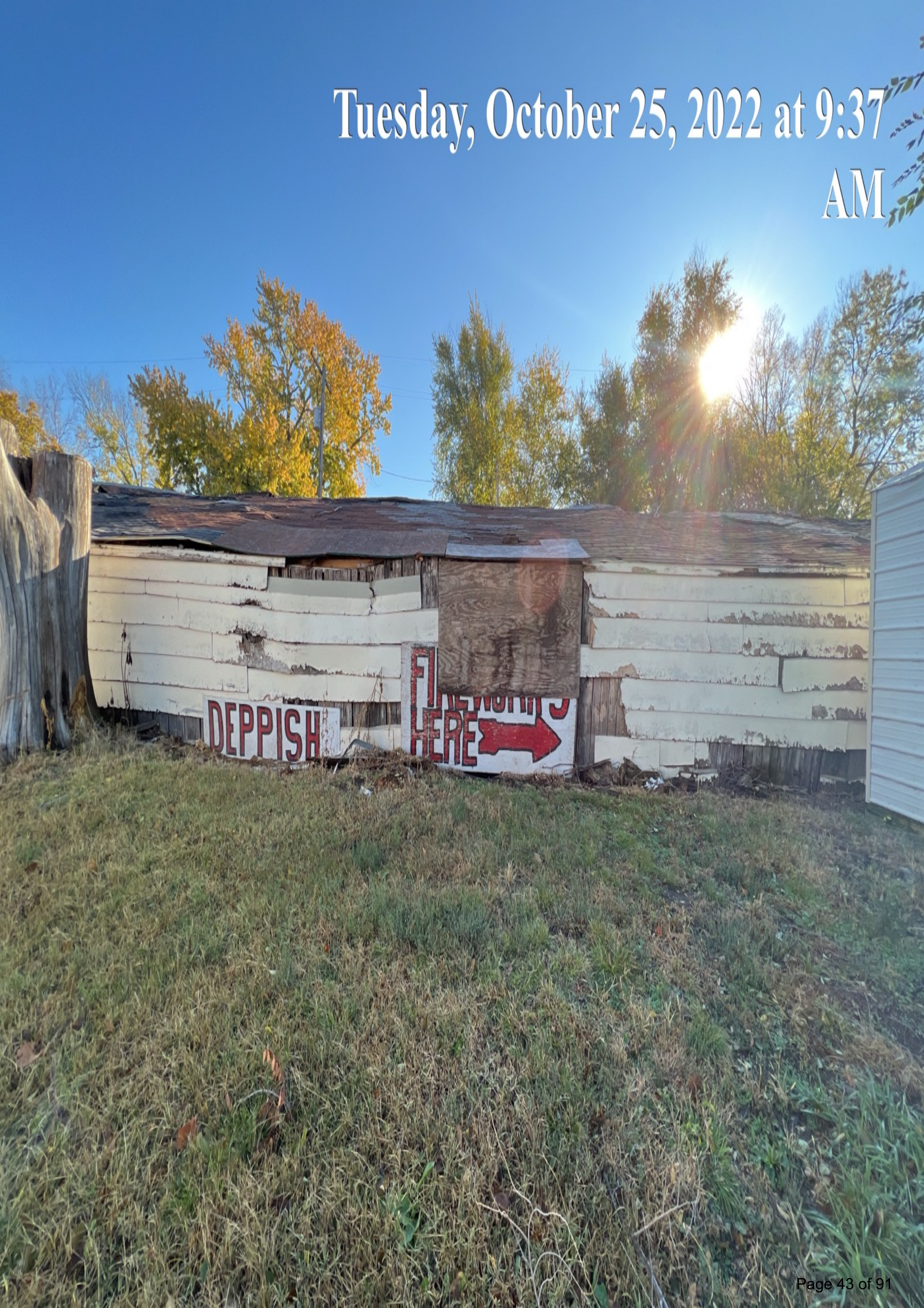
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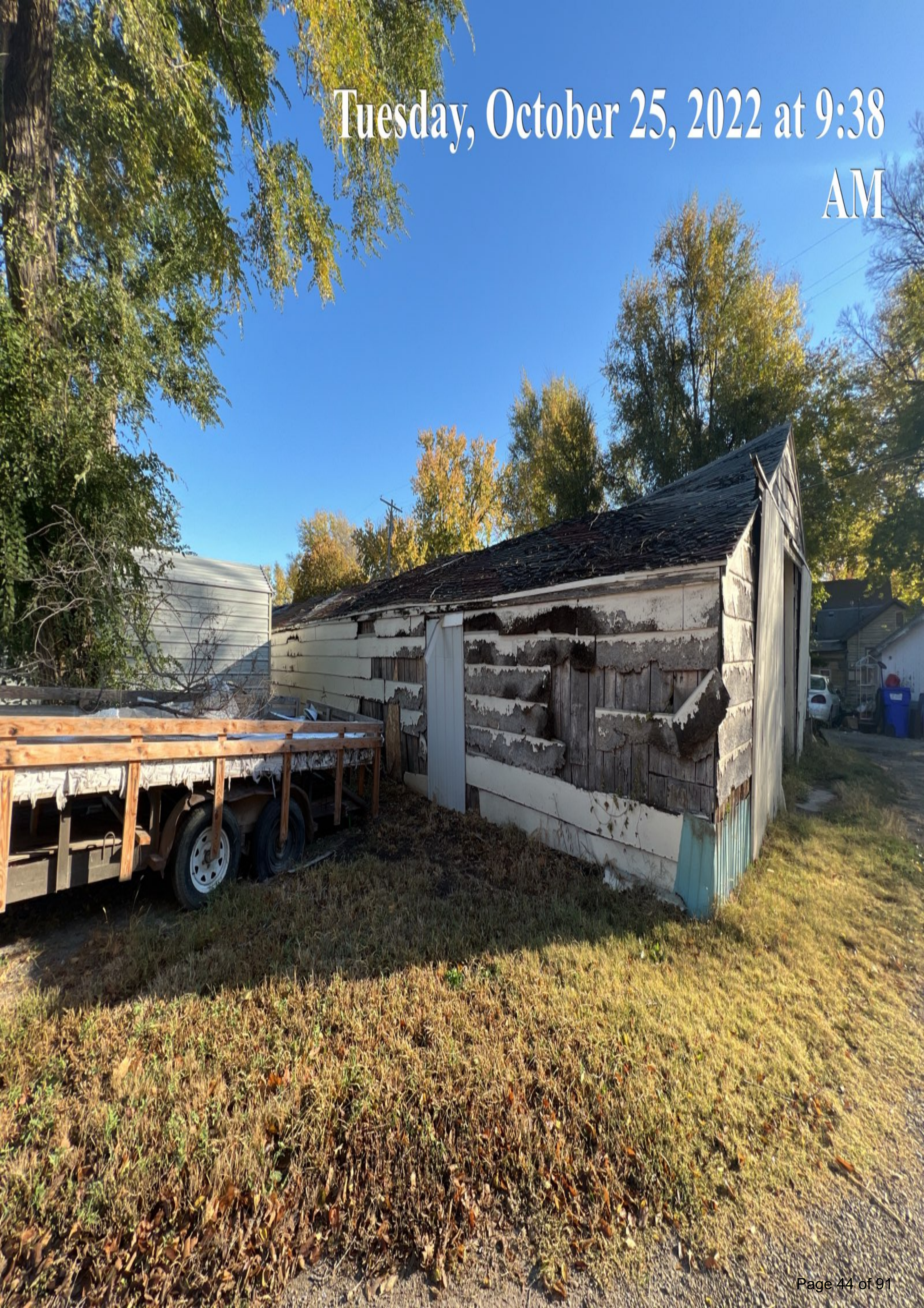
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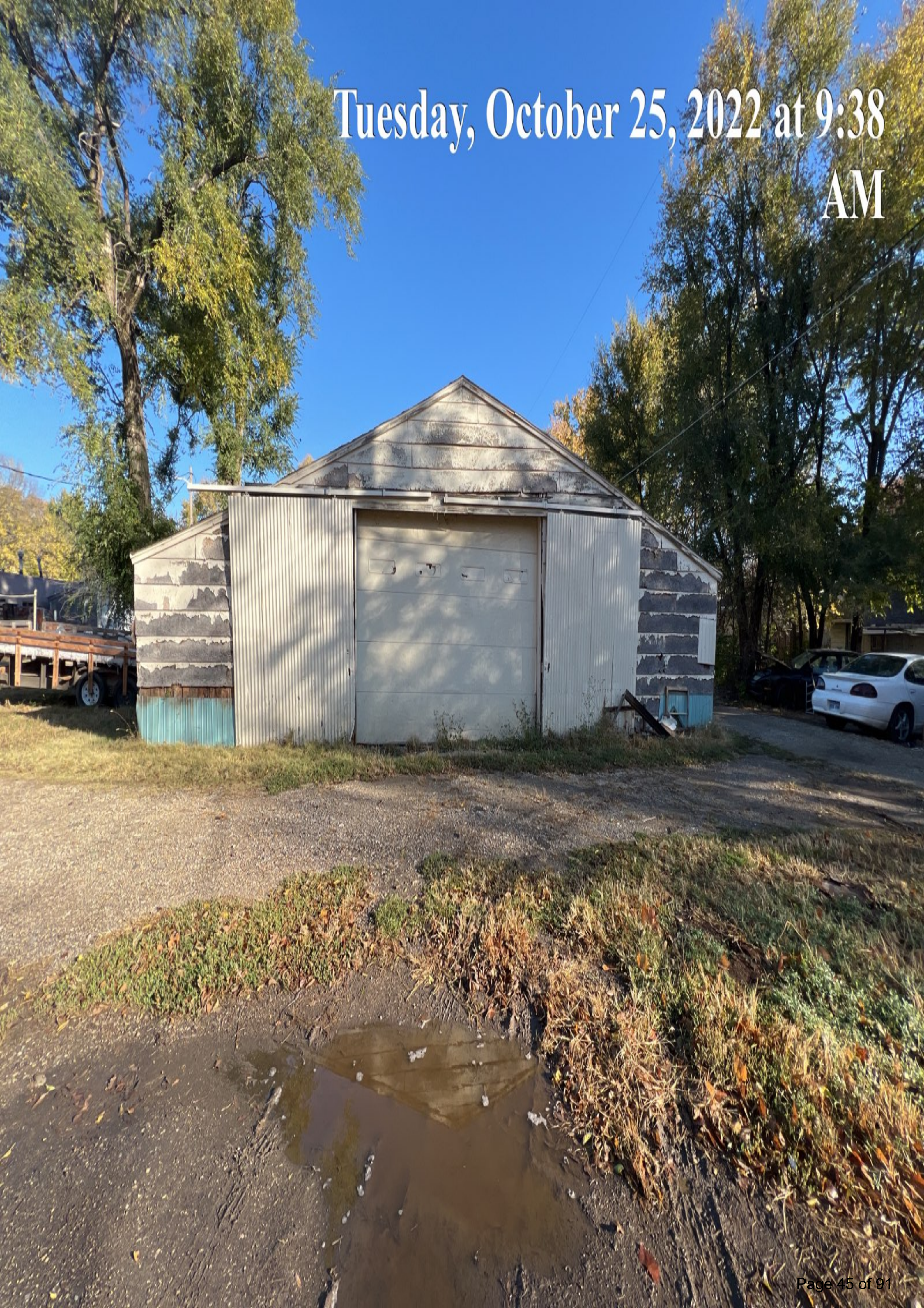
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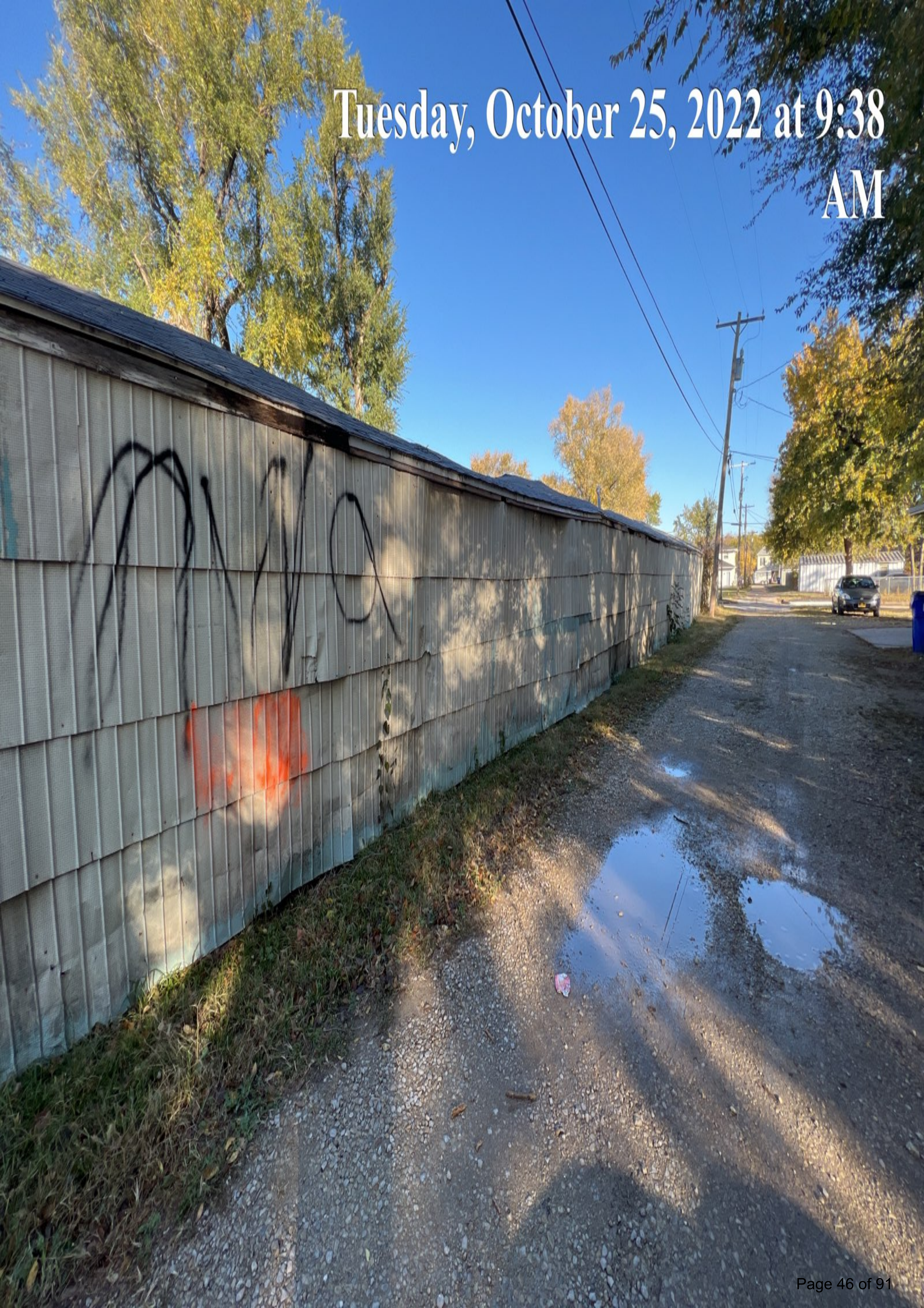

Tuesday, October 25, 2022 at 9:38 AM

# City of Junction City

# City Commission

# Agenda Memo

November 08, 2022

**From:** Jason Lankas, Fire Chief / Codes Administrator

**To:** City Commissioners

**Subject:** **Amendment to create Gas connection procedure.**

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**Objective:** To clarify, a commercial or residential structure regulated by *Title V-Building and Construction Ordinance and Codes* must pass an inspection complying with the *2012 International Fuel Code section 406* after not having an active connection for two years.

**Explanation of Issue:** Kansas Natural Gas has contacted the Building and Codes Department and requested a written ordinance clarifying what policies and procedures must be followed regarding turning gas on in a structure that has had its gas utilities turn off over an extended period.

**Alternatives:** Junction City continues to give authority to the Codes Administrator under section *505.340- Connection of Service Utilities* which states the following:

"No person shall make connections from a utility, source of energy, fuel or power to any building or system that is regulated by this Title for which a permit is required, until released by the Code Administrator."

**Recommendation:** City Staff recommends approving the Considered Ordinance as mentioned above and clarifying under *Title V-Building and Construction Ordinance and Codes* that an inspection complying with the *2012 International Fuel Code section* 406 will be conducted after two years of discontinuation.

**Enclosures:** Copies of Title V- Building and Construction Ordinance and Codes Section 505.340, 2012 International Fuel Gas Code Section 406.

**ORDINANCE G-1294**

**AN ORDINANCE AMENDING AN ORDINANCE CONCERNING GAS RE-CONNECTION PROCEDURE IN SECTION 505.340, ENTITLED "CONNECTION OF SERVCE UTILITIES" OF ARTICLE III, ENTITLED "INSPECTIONS" OF CHAPTER 505, ENTITELD "CONSTRUCTION" OF TITLE V, ENTITLED "BUILDING AND CONSTRUCTION ORDINANCE AND CODES" OF THE ORDINANCES OF THE CITY OF JUCNTION CITY**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CTY, KANSAS:

SECTION 1: Section 505.340 – "Connection of Service Utilities" of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 505.340 – CONNECTION OF SERVICE UTILITIES

A. No person shall make connections from a utility, source of energy, fuel, or power to any building or system that is regulated by this Title for which a permit is required, until released by the Code Administrator.
B. For the purposes of this section, reconnection of a building or structure to natural gas within twenty-four (24) months of vacancy shall not require an inspection authorized or permit issued by the City Codes Administrator or their inspectors or their proxy.
C. For the purposes of this section, the following principles are used:
    1. Connection – the initial installation of the piping, conduit, or other applicable material for the conveyance and transfer of energy, fuel, or power to the building or system.
    2. Disconnection – the turning off or shutoff of energy, fuel, or power to the building or system. This is not the dismantling or uninstallation of the piping, conduit, or other applicable material referred to in 505.340(C)(1).
    3. Reconnection – the turning back on or restarting the source of energy, fuel, or power to the building or system. To reverse the disconnection.
D. Penalty: Section 100.090: Penalty For Violations. Wherever in this Code, any act is prohibited or is declared to be unlawful or a misdemeanor or the doing of any act is required, or the failure to do any act is declared to be unlawful, and no specific penalty is prescribed or no general penalty to an article or chapter is prescribed, the violation of any such provision of this Code shall be punished by (a) a fine of not more than one thousand dollars ($1,000.00), or (b) by imprisonment for a period of not exceeding ninety (90) days, or (c) by both such fine and imprisonment, at the discretion of the court. Each day any violation of this Code continues shall constitute a separate offense. In

addition, those found guilty of violating any provision of this Code may have all licenses and permits issued by the City revoked.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 15th day of November, 2022.

**CITY OF JUNCTION CITY, KANSAS**

______________________________________
Jeff Underhill
Mayor

ATTEST: (Seal)

______________________________________
Shaunte Ferguson, Deputy City Clerk

**City of Junction City**

**City Commission Agenda Memo**

**November 9, 2022**

**From**: Britain D. Stites, City Attorney

**To**: City Commission

**Subject**: Discussion on Court Costs and Attorney Fees

**Background**: Currently the City assesses court costs in the amount of $120 for traffic cases and $130 for all other misdemeanors. This currently include parking violations. In addition, we currently pay defense attorneys $250 per case. In contrast the State pays similar counsel $120 per hour.

**Discussion of Issue**: Our court costs are comparable to other cites except for the fact that others do not assess court costs in parking cases. State statute does not necessitate the collection of court costs in parking cases either.

Concerning attorney's fees, we are falling behind in terms of compensation. That makes attorneys less willing to take cases in Junction City. The average case takes approximately five hours of work, some more and others less. With BIDS going up to $120 per hour that has put pressure on other courts to up their attorney fees. When we pay $50 per hour that is for the firm and their staff as well as the mileage, not just the attorney in court. If we up that to $100 then attorneys have expressed more willingness to be appointed.

**Alternatives**: It appears that the City Commission has the following alternatives concerning the issue at hand. The Commission may:

1. approved the ordinance; or,
2. disapprove of the ordinance.

**Recommendation**: I recommend that the governing body approve.

**Possible Motions**:

1. move to approve
2. move to disapprove

## ORDINANCE G-1295

**AN ORDINANCE AMENDING ORDINANCES CONCERNING COURT COSTS AND INDIGENT ATTORNEY FEES IN THE CITY OF JUNCTION CITY IN SECTION 120.010, ENTITLED "COURT COSTS" AND SECTION 120.030, ENTITLED "APPOINTMENT OF COUNSEL, WHEN – COMPENSATION" OF ARTICLE I, ENTITLED MUNICIPAL COURT OF CHAPTER 120, ENTITLED "MUNICIPAL COURT, BAIL, AND BONDING" OF TITLE I, ENTITLED "GOVERNMENT CODE" OF THE ORDINANCES OF THE CITY OF JUCNTION CITY**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CTY, KANSAS:

SECTION 1: Section 120.010 – "Court Costs" of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 120.010 – COURT COSTS

A. The Municipal Court shall assess the following court costs in cases in the Municipal Court:
    1. One hundred fifteen dollars ($115.00) in any case involving a violation of the Standard Traffic Ordinance as adopted by the City of Junction City, Kansas in Section 302.010 and all other traffic violations contained within Title III of the Ordinances of the City of Junction City.
        a. Parking and nonmoving violations contained in or between Ordinances 300.083 through 300.102 shall not be assessed court costs per K.S.A. 12-4116 and K.S.A. 12-4117(a).
        b. Parking and nonmoving violations contained in or between Sections 320.010, 320.020, 320.030, 320.040, and 320.050 shall not be assessed court costs per K.S.A. 12-4116 and K.S.A. 12-4117(a).
    2. One hundred twenty-five dollars ($125.00) in any case involving a violation of any other municipal ordinance adopted by the City of Junction City, Kansas.
    3. In any case involving a violation of the ordinances set forth above an additional five dollars ($5.00) court cost shall be assessed and deposited in the Junction City Special Law Enforcement Fund for law enforcement purposes.
B. In addition to the forgoing court costs, the Municipal Court shall further assess such additional court costs for witness fees and mileage as authorized by K.S.A. 12-4411. Attorney's fees may be assessed to those

defendants found guilty of any offense when defendants found to be indigent are provided with counsel in accordance with Section 120.030.

C. The Court may also assess the cost in the amount expended by the City to transport such person from a confinement facility located outside the City of Junction City to the City of Junction City for appearance before the Municipal Court if such person was transported or had previously been found guilty of an offense by reason of which a person was transported. Such costs may include mileage, food, lodging, and other related direct expenditures for the person and any law enforcement officer involved in the transport of such person.

SECTION 2. Section 120.030 – "Appointment of Counsel, When – Compensation" of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 120.030 – APPOINTMENT OF COUNSEL, WHEN – COMPENSATION

A. If the Municipal Judge or a Judge of the District Court has reason to believe that if found guilty the accused person might be deprived of their liberty and is not financially able to employ counsel, the Judge before whom such case is pending shall appoint an attorney to represent the accused person. The financial inability to employ counsel shall be determined by the methods provided in K.S.A. 22-4504.

B. If the Municipal Judge or a Judge of the District Court appointed defense counsel then the court shall assess attorney's fees in the amount of five hundred dollars ($500.00) in each separate case with an adjudication of guilt. In assessing the attorney's fees the court shall take into account the financial resources of the defendant and the nature of the burden that the payment of the fees would impose.

C. Appointed counsel shall be compensated by the City of Junction City for their services as provided in a contract between the City of Junction City, Kansas, and a law firm or attorney for the provision of defense services to indigent persons in the Municipal Court. If said attorney or law firm is, because of a conflict of interest, unable to represent a particular defendant entitled to appointed counsel the Municipal Judge shall appoint another lawyer to represent said defendant and shall direct compensation of said attorney at the same per case rate as the contract referred to provides.

D. The appointment of counsel in the Municipal Court shall be made upon application of the defendant and by order of the Municipal Judge in accordance with the ordinances of the City of Junction City, Kansas, and the laws of the State of Kansas. The appointment of counsel in the District Court or in the Appellate Courts of the State of Kansas, shall be made by a Judge of the District Court of Geary County, Kansas, in accordance with the ordinances of Junction City, Kansas, and the laws of the State of Kansas.

SECTION 3. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

SECTION 4. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 15th day of November, 2022.

**CITY OF JUNCTION CITY, KANSAS**

________________________________________
Jeff Underhill
Mayor

ATTEST: (Seal)

________________________________________
Shaunte Ferguson, Deputy City Clerk

# City of Junction City

# City Commission

# Agenda Memo

11/15/2022

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Resolution No. R-3023 Authorizing Filing of Application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act**

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**Explanation of Issue:** This resolution will authorize filing of an application with the Kansas Department of Health and Environment (KDHE) for a loan under the Kansas Water Pollution Control Revolving Fund Act. Even though Resolution R-3021 was adopted on August 16, 2022, his resolution is needed as the projected amount of the project has increased and a larger loan is needed.

As part of the loan process, KDHE utilizes Ranson Financial Group LLC, to review the City's financial statements and complete a Financial Capacity Analysis.

Even though the cost of the upcoming project is high, the work needs to be completed and improvements and upgrades are needed. The resent Consent Order issued by KDHE requires this work to be done at the SW wastewater plant. Upgrades are also needed at the East Plant. Yes, we thought about splitting the projects and completing one plant now and the other later. This would make this loan less in total amount but would increase total costs by doing two projects.

These improvements will take care of the plants for a 20-to-25-year period. No doubt there has been deferred maintenance and updates over the years and we now have come to the time when we need to move ahead.

Yes, there are always concerns of increasing rates, but as I have said before Junction City is unique in that we have two plants for a City of this size. I don't know of any City in Kansas under 75,000 in population that has two plants.

Simply, there are no viable options, and we must move ahead.

**Budget Impact:** The City has completed rate studies in the past to ensure funding is available to provide funding for this purpose. An updated financial study is underway at this time and the Commission will receive a report at the next meeting.

**Staff Recommendation:** Approve the resolution.

**Attachments:** Resolution R-3021;Ranson Financial Report

# RESOLUTION R-3023

Resolution authorizing filing of application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act (*U*K.S.A.*U* 1988 Supp. 65-3321 through 65-3329).

**WHEREAS** under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329), the State of Kansas has authorized the making of the loans to authorize applicants to aid in the construction of specific public projects,

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF JUNCTION CITY, KANSAS, AS FOLLOWS**:

**Section 1. Loan Application.** The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

**Section 2. Further Proceedings.** The Mayor, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

**Section 3. Further Authority.** This Resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body of the City of Junction City, Kansas on November 15, 2022.

**CITY OF JUNCTION CITY, KANSAS**

________________________________________
Jeff Underhill
Mayor

ATTEST:

________________________________________
Shaunte Ferguson, Deputy City Clerk

Ranson Financial

Ranson Financial Group LLC
200 W. Douglas, Ste., 600 · Wichita, KS 67202
316.264-3400 · fax 316.265-5403
www.ransonfinancial.com | www.citycode.com

October 28, 2022

Cara Hendricks
KDHE – Bureau of Water
1000 SW Jackson, Suite 420
Topeka, KS 66612-1367

Re: City of Junction City, Kansas (Project No C20-1973-02)

Dear Cara;

Ranson Financial Group, LLC has evaluated the audited financial statements for the sewer operating fund (the "System") for the City of Junction City, Kansas (the "Borrower") for fiscal years 2018 through 2021.

The Borrower has applied for a Kansas Water Pollution Control Loan in the amount of $79,528,000 which will be supported by revenues of the System. It was specified that the loan be amortized over 20 years at 2.02%.

The following assumptions were used: 1) the number of customers would stay at the year 2022 level of 8,972 customers; 2) cash receipts of the System, excluding charges for services, would remain flat, and the base amount was determined by the lower amount between the actual receipts received in 2021 or the average amount of receipts received over the review period; 3) expenses would grow at the inflation factor of 3% per year, and the base amount was determined using higher amount between the actual expense in 2021 or the average over the review period, except for interest expense, cost of issuance, underwriter's discount, and transfers out of the System; 4) interest expense was based on debt service schedules provided by the Borrower; 5) cost of issuance and underwriter's discount were not expected to continue; 6) transfers out of the System remained flat and were based on the transfers made in year 2021 and; 7) transfers out of the System were added back in for the purposes of calculating the System's debt service coverage ratio.

The System's last rate increase was passed and approved by ordinance on December 7, 2021 and went into effect January 1, 2022.

Our analysis concludes that with the rate structure currently in effect, the System should generate sufficient revenue in order to pay forecasted operating expenditures, transfers out of the System, and debt service on the new loan prior to year 2024. However, an increase in revenues and/or decrease in expenses of approximately 36.25% may be necessary prior to year 2025, when both semi-annual payments are estimated to be made on the loan. The current residential sewer bill for 5,000 gallons is $54.76 and might increase to approximately $74.80 if the full rate increase, detailed above, were to be implemented.

The practice of adding back in capital outlay and transfers out of the system for the debt service coverage ratio calculation and not fully funding them could lead to the depletion of the System's cash balance and reserve funds over time. In order to fully fund transfers out of the System at the levels forecasted an initial increase in revenues and/or decrease in expenses of approximately 14.25% may be necessary prior to year 2024.

Concerns include: 1) it could not be determined what caused the almost 5% decline in total number of customers from 2021 to 2022 or if the decline was expected to continue; 2) the practice of adding back in capital outlay and transfers out of the system for the debt service coverage ratio calculation and not fully funding them could lead to the depletion of the System's cash balance over time; and 3) the sewer bill for 5,000 gallons could increase to over $70. The State's most recent average residential sewer bill for 5,000 gallons was approximately $30.00.

***This financial review should by no means be considered or construed to be a utility rate review for the System, nor should the conclusions detailed above be used or perceived as a recommendation of what needs to be done, but merely informational in nature. We understand that there are additional actions the Borrower can or may have already taken that could impact the above conclusions. For a detailed recommendation on what action to take, if any, it is always recommended that the Borrower complete an in-depth utility rate review or engage with an outside firm to have one completed.***

We recommend that the loan agreement be approved if (a) steps are taken to increase the System's rates to adequate levels to fund operating expenses, debt service (if any), and any transfers out of the System as deemed necessary by the Borrower; (b) the Borrower increases its mill levy or allocates some other revenue to adequately fund the System; or (c) some combination of both (a) and (b). In 2021, the Borrower levied 48.328 mills and total mills assessed in Junction City by all taxing units was 163.718 mills.

Please call (316) 264-3400 or e-mail ewarren@ransonfinancial.com should you have any questions or concerns.

Sincerely,

Beth Warren
Municipal Advisor

Enclosure
C: William Carr, KDHE
Kerry Lyons, Department of Administration
Belinda Baber, Department of Administration
City of Junction City, KS

Kansas Water Pollution Control
Revolving Loan Fund

# FINANCIAL CAPACITY ANALYSIS

# City of Junction City, Kansas

Date of Report
October 28, 2022

Prepared by Ranson Financial Group, LLC

# TABLE OF CONTENTS

# Kansas Water Pollution Control Revolving Loan Fund
# Financial Capacity Analysis

| | |
|---|---|
| Date of Report | 10/28/22 |
| Applicant: | City of Junction City, KS |
| Project #'s | C20-1973-02 |
| SRF Request | $79,528,000 |
| Other Funding | 0 |
| Total Project Costs | $79,528,000 |

| | |
|---|---|
| Anticipated Interest Rate | 2.02% |
| Term | 20 |
| Estimated Annual Debt Service | $4,853,348.66 |

| **SECURITY** | |
|---|---|
| Bond Insurance | no |
| Taxing Authority | **yes** |

| **RECOMMENDATION STATUS** | |
|---|---|
| Approved | yes |
| Reviewed by | ecw |

**PROFORMA ANALYSIS**

| | | |
|---|---|---|
| Anticipated Present Operating Revenues | $ | 7,182,413.18 |
| Additional Revenues from Rate Increase | | 17,313.57 |
| Anticipated Total Revenues | $ | 7,199,726.75 |
| Present Operating & Net Non-operating Exps | $ | 5,023,376.00 |
| Projected Increase (Decrease) | | 3,115,004.22 |
| Total Forecasted Expenses | $ | 8,138,380.22 |
| Net Income | $ | (938,653.46) |
| Net Adjustments to Income | | 4,646,803.57 |
| Income Available for Debt Service | $ | 3,708,150.10 |

| | | |
|---|---|---|
| Outstanding Debt | $ | 94,991,958 |
| Proposed SRF Debt | $ | 79,528,000 |
| Total Debt | $ | 174,519,958 |
| Inc. Available for Debt Service | $ | 3,708,150 |
| Debt Service | $ | 3,693,221 |
| Coverage | | 100.40% |

**Comments:**

The City has applied for a loan from the Kansas Water Pollution Control Revolving Loan Fund for various improvements to the City's Wastewater Treatment Plant. Various improvements will be made to the East WWTP site and to the Southwest WWTP site.

**City of Junction City, KS**
**Sewer Utility Fund**
**Income Statement Summary**

| | 2018 | 2019 | 2020 | 2021 |
|---|---|---|---|---|
| Operating revenue | | | | |
| Charges for services | $5,971,026 | $6,193,996 | $6,539,606 | $6,811,401 |
| Miscellaneous | 219,139 | 191,181 | 304,771 | 296,838 |
| Total operating revenue | $6,190,165 | $6,385,177 | $6,844,377 | $7,108,239 |
| | | | | |
| Operating expenses | | | | |
| Personnel services | $472,803 | $510,915 | $524,085 | $477,959 |
| Contractual services | 2,729,720 | 2,739,531 | 2,765,437 | 2,271,883 |
| Commodities | 97,287 | 70,519 | 46,208 | 72,204 |
| Depreciation and amortization | 925,913 | 902,603 | 911,509 | 924,622 |
| Total operating expesnes | $4,225,723 | $4,223,568 | $4,247,239 | $3,746,668 |
| | | | | |
| Operating income (loss) | $1,964,442 | $2,161,609 | $2,597,138 | $3,361,571 |
| | | | | |
| Nonoperating revenue (expenses) | | | | |
| Interest income | $47,220 | $128,452 | $70,067 | $4,002 |
| Interest expense | (391,006) | (392,727) | (407,402) | (301,924) |
| Cost of issuance | 0 | 0 | (6,016) | 0 |
| Underwriter's discount | 0 | 0 | (3,961) | 0 |
| Total nonoperating revenue (expenses) | ($343,786) | ($264,275) | ($347,312) | ($297,922) |
| | | | | |
| Income (Loss) before transfers | $1,620,656 | $1,897,334 | $2,249,826 | $3,063,649 |
| | | | | |
| Transfers from (to) other funds | | | | |
| Transfers to: | | | | |
| General fund | ($565,000) | ($485,000) | ($485,000) | ($735,000) |
| Debt service fund | (20,000) | (100,000) | (250,000) | 0 |
| Grants fund | 0 | (200,307) | 0 | 0 |
| Sewer reserve fund | 0 | 0 | 0 | (239,784) |
| Total transfers | ($585,000) | ($785,307) | ($735,000) | ($974,784) (2) |
| | | | | |
| Change in net position | $1,035,656 | $1,112,027 | $1,514,826 | $2,088,865 |
| | | | | |
| Net position, beginning | $27,209,658 | $27,945,063 (1) | $29,057,090 | $30,571,916 |
| | | | | |
| Net position, ending | $28,245,314 | $29,057,090 | $30,571,916 | $32,660,781 |

(1) Restated in 2019 audit
(2) 2021 Audit does not include the transfer to the sewer reserve fund.

**City of Junction City, KS**
**Sewer Utility Fund**
**Balance Sheet Summary**

| | 2018 | 2019 | 2020 | 2021 |
|---|---|---|---|---|
| Current assets | | | | |
| Cash and investments | $5,143,626 | $5,074,952 | $5,022,158 | $4,950,261 |
| Receivables (net of allowances for uncollectibles) | | | | |
| Accounts | 926,472 | 970,532 | 1,246,042 | 1,335,382 |
| Loan | 127,641 | 0 | 0 | 0 |
| Accrued Interest | 34,090 | 25,017 | 15,048 | 9,549 |
| Total current assets | $6,231,829 | $6,070,501 | $6,283,248 | $6,295,192 |
| Noncurrent assets | | | | |
| Capital assets: | | | | |
| Nondepreciable capital assets: | | | | |
| Land | $13,880 | $13,880 | $13,880 | $13,880 |
| Construction in progress | 10,829,830 | 11,260,270 | 12,463,661 | 13,651,768 |
| Depreciable capital assets: | | | | |
| Capital assets | 56,486,996 | 55,904,607 | 55,904,607 | 56,788,639 |
| Less - accumulated depreciation | -28,503,291 | -28,721,245 | -29,632,754 | -30,400,625 |
| Total noncurrent assets | $38,827,415 | $38,457,512 | $38,749,394 | $40,053,662 |
| Total assets | $45,059,244 | $44,528,013 | $45,032,642 | $46,348,854 |
| Deferred outflows of resources | | | | |
| Pension liability | $50,195 | $38,099 | $98,365 | $83,393 |
| Unamortized loss on refunding | 0 | 0 | 24,141 | 21,727 |
| Total deferred outflows of resources | $50,195 | $38,099 | $122,506 | $105,120 |
| Total assets & deferred outflows of resources | $45,109,439 | $44,566,112 | $45,155,148 | $46,453,974 |
| Current liabilities | | | | |
| Accounts payable | $179,081 | $75,805 | $200,680 | $484,934 |
| Accrued liabilities | 12,307 | 18,245 | 3,861 | 5,909 |
| Interest payable | 68,347 | 80,086 | 137,503 | 124,251 |
| Meter deposits payable | 0 | -6,631 | 0 | 0 |
| Due to other funds | 530,035 | 0 | 0 | 0 |
| Current portion of compensated absences payable | 6,917 | 8,383 | 0 | 0 |
| Current portion of loans payable | 507,770 | 523,178 | 539,062 | 345,639 |
| Current portion of capital lease payable | 19,688 | 14,864 | 15,218 | 15,579 |
| Current portion of general obligation bonds payable | 177,825 | 187,680 | 198,190 | 208,940 |
| Total current liabilities | $1,501,970 | $901,610 | $1,094,514 | $1,185,252 |
| Noncurrent liabilities | | | | |
| Net pension liability | $341,852 | $273,696 | $361,306 | $240,583 |
| Loans payable | 12,369,949 | 11,817,248 | 10,796,799 | 9,958,839 |
| Capital lease payable | 27,135 | 30,796 | 15,579 | 0 |
| General obligation bonds payable | 2,596,542 | 2,461,202 | 2,297,987 | 2,066,930 |
| Compensated absences payable | 0 | 0 | 829 | 8,056 |
| Total noncurrent liabilities | $15,335,478 | $14,582,942 | $13,472,500 | $12,274,408 |
| Total liabilities | $16,837,448 | $15,484,552 | $14,567,014 | $13,459,660 |
| Deferred inflows of resources | | | | |
| Pension liability | $26,677 | $24,470 | $16,218 | $93,749 |
| Total deferred inflows of resources | $26,677 | $24,470 | $16,218 | $93,749 |
| Total liabilities & deferred inflows of resources | $16,864,125 | $15,509,022 | $14,583,232 | $13,553,409 |
| Net position | | | | |
| Net investment in capital assets | $12,298,676 | $23,422,544 | $24,886,559 | $27,457,735 |
| Unrestricted | 15,946,638 | 5,634,546 | 5,685,357 | 5,442,830 |
| Total net position | $28,245,314 | $29,057,090 | $30,571,916 | $32,900,565 |
| Total liablilities and net position | $45,109,439 | $44,566,112 | $45,155,148 | $46,453,974 |

# City of Junction City, KS

| | 2018 | 2019 | 2020 | 2021 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|
| **Statement of Cash Receipts and Expenditures** | | | | | | | |
| **Cash Receipts** | | | | | | | |
| Charges for services | $5,971,026 | $6,193,996 | $6,539,606 | $6,811,401 | $6,925,429 | $6,942,743 | $9,459,487 |
| Miscellaneous | 219,139 | 191,181 | 304,771 | 296,838 | 252,982 | 252,982 | 252,982 |
| Interest income | 47,220 | 128,452 | 70,067 | 4,002 | 4,002 | 4,002 | 4,002 |
| Rate Increase | N/A | N/A | N/A | N/A | 17,314 | 2,516,744 | 118,244 |
| Total operating revenue | $6,237,385 | $6,513,629 | $6,914,444 | $7,112,241 | $7,199,727 | $9,716,471 | $9,834,714 |
| **Expenditures and Transfers** | | | | | | | |
| Personnel services | $472,803 | $510,915 | $524,085 | $477,959 | $542,474 | $558,748 | $575,511 |
| Contractual services | 2,729,720 | 2,739,531 | 2,765,437 | 2,271,883 | 2,870,203 | 2,956,310 | 3,044,999 |
| Commodities | 97,287 | 70,519 | 46,208 | 72,204 | 78,899 | 81,266 | 83,704 |
| Depreciation and amortization | 925,913 | 902,603 | 911,509 | 924,622 | 1,010,359 | 1,040,670 | 1,071,890 |
| Interest expense | 391,006 | 392,727 | 407,402 | 301,924 | 234,986 | 205,503 | 178,374 |
| Cost of issuance | 0 | 0 | 6,016 | 0 | 0 | 0 | 0 |
| Underwriter's discount | 0 | 0 | 3,961 | 0 | 0 | 0 | 0 |
| Transfers to: | | | | | | | |
| General fund | 565,000 | 485,000 | 485,000 | 735,000 | 735,000 | 735,000 | 735,000 |
| Debt service fund | 20,000 | 100,000 | 250,000 | 0 | 0 | 0 | 0 |
| Grants fund | 0 | 200,307 | 0 | 0 | 0 | 0 | 0 |
| Sewer reserve fund | 0 | 0 | 0 | 239,784 | 239,784 | 239,784 | 239,784 |
| New debt service | N/A | N/A | N/A | N/A | 2,426,674 | 4,853,349 | 4,853,349 |
| Total Expenditures and Transfers | $5,201,729 | $5,401,602 | $5,399,618 | $5,023,376 | $8,138,380 | $10,670,630 | $10,782,610 |
| **Receipts over (under) expenditures** | $1,035,656 | $1,112,027 | $1,514,826 | $2,088,865 | -$938,653 | -$954,159 | -$947,896 |
| **Income available for debt service** | | | | | | | |
| Receipts over (under) expenditures | $1,035,656 | $1,112,027 | $1,514,826 | $2,088,865 | -$938,653 | -$954,159 | -$947,896 |
| Depreciation and amortization | 925,913 | 902,603 | 911,509 | 924,622 | 1,010,359 | 1,040,670 | 1,071,890 |
| Interest expense | 391,006 | 392,727 | 407,402 | 301,924 | 234,986 | 205,503 | 178,374 |
| Cost of issuance | 0 | 0 | 6,016 | 0 | 0 | 0 | 0 |
| Underwriter's discount | 0 | 0 | 3,961 | 0 | 0 | 0 | 0 |
| Transfers to: | | | | | | | |
| General fund | 565,000 | 485,000 | 485,000 | 735,000 | 735,000 | 735,000 | 735,000 |
| Debt service fund | 20,000 | 100,000 | 250,000 | 0 | 0 | 0 | 0 |
| Grants fund | 0 | 200,307 | 0 | 0 | 0 | 0 | 0 |
| Sewer reserve fund | 0 | 0 | 0 | 239,784 | 239,784 | 239,784 | 239,784 |
| New debt service | N/A | N/A | N/A | N/A | 2,426,674 | 4,853,349 | 4,853,349 |
| Total income available for debt service | $2,937,575 | $3,192,664 | $3,578,714 | $4,290,195 | $3,708,150 | $6,120,147 | $6,130,501 |
| Debt service | $1,266,435 | $1,266,345 | $1,266,412 | $1,266,166 | $3,693,221 | $6,119,582 | $6,119,918 |
| Debt service coverage ratio | 231.96% | 252.12% | 282.59% | 338.83% | 100.40% | 100.01% | 100.17% |

Forecasted operating expenditures are based upon either the last year expense or average, whichever is higher and is adjusted at the assumed inflation rate.

## OPERATIONS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Number of Customers, beginning | N/A | N/A | N/A | 9,374 | **8,972** | **8,972** | **8,972** | |
| Number of Customers, ending | N/A | N/A | 9,374 | 9,413 | **8,972** | **8,972** | **8,972** | |
| Percentage Increase | N/A | N/A | N/A | 0.42% | 0.00% | 0.00% | 0.00% | |
| | | | | | | | | |
| Water Treated | N/A | N/A | 870,500,000 | 871,470,000 | 832,365,874 | 832,365,874 | 832,365,874 | |
| **Water Treated Per Avg. Customer** | **N/A** | **N/A** | **7,739** | **7,731** | **7,731** | **7,731** | **7,731** | |
| | | | | | | | | |
| 2021 Equalized Assd Val of Taxable Tangible Property | $176,461,760 | **N/A** | **$32.00** | **$32.00** | **$33.76** | **$33.84** | **$46.11** | Minimum |
| 2021 Motor Vehicle Valuation | 21,523,408 | **N/A** | **$3.60** | **$4.00** | **$4.20** | **$4.21** | **$5.74** | Step Fee |
| Total Equalized Assessed Tangible Valuation | $197,985,168 | **N/A** | **0** | **0** | **0** | **0** | **0** | Gallons in Min |
| 30% debt limitation | $59,395,550 | **N/A** | **0** | **0** | **0** | **0** | **0** | Gallons Included |
| Outstanding general obligation debt - December 31, 2021 | $66,511,492 | **N/A** | **870,500,000** | **871,470,000** | **832,365,874** | **832,365,874** | **832,365,874** | Gallons Remaining |
| Exempt general obligation debt | 24,469,580 | | | | | | | |
| Net general obligation debt subject to debt limit | $42,041,912 | **N/A** | **$3,599,616.00** | **$3,607,104.00** | **$3,634,736.64** | **$3,643,823.48** | **$4,964,709.49** | Minimum Revenue |
| Ratio of Applicable GO Debt to Equalized Assd Valuation | 21.23% | **N/A** | **3,133,800.00** | **3,485,880.00** | **3,495,936.67** | **3,504,676.51** | **4,775,121.75** | Revenue from Step |
| | | **N/A** | **$6,733,416.00** | **$7,092,984.00** | **$7,130,673.31** | **$7,148,500.00** | **$9,739,831.24** | Total Revenue |
| Revenue Adjustment | | **N/A** | **2.88%** | **3.97%** | **$6,925,428.93** | **$6,942,742.50** | **$9,459,486.66** | Adj. Total Revenue |
| | | | | | | | | |
| Capital Leases* | $3,414,605 [1] | | | Increase to: | | | | |
| Revenue Bonds | 0 [1] | | | Minimum | **$0.08** | **$12.27** | **$0.58** | |
| Other Debt | 0 [1] | | | Step Fee | **0.01** | **1.53** | **0.07** | |
| Loans | **104,593,861** [1] | | | | **832,365,874** | **832,365,874** | **832,365,874** | |
| Total GO Debt and Other Debt Instruments | **$174,519,958** | | | Additional Revenue From: | | | | |
| **Ratio of Direct Debt to Equalized Assessed Valuation** | **88%** | | | Minimum | **$9,086.84** | **$1,320,886.01** | **$62,058.87** | |
| | | | | Step Fee | **8,739.84** | **1,270,445.24** | **59,689.02** | |
| | | | | Total | **$17,826.68** | **$2,591,331.25** | **$121,747.89** | |
| **(1) not included in the 30% debt limitation** | | | | Adj Total | **$17,313.57** | **$2,516,744.16** | **$118,243.58** | |

| | | | | | | | Proposed | |
|---|---|---|---|---|---|---|---|---|
| *PROFOMA ASSUMPTIONS* | **Year 1** | **Year 2** | **Year 3** | | **Current** | **Year 1** | **Year 2** | **Year 3** |
| INCOME FACTOR | 0.25% | 36.25% | 1.25% | | | | | |
| EXPENSE FACTOR | 3.00% | | | **Residential 5K** | **$54.76** | **$54.90** | **$74.80** | **$75.73** |

## DEBT SUMMARY

| Type | Final Maturity (as of December 31, 2021) | Interest Rate | Unpaid | Included in Debt Limit |
|---|---|---|---|---|
| GO Bonds | | | | |
| 2008-DS | 09/15/28 | 4.125% | $169,913 | $169,913 |
| 2008-DT | 09/01/24 | 5.25% | 531,579 | 531,579 |
| 2015A | 09/01/25 | 2.25-3.00% | 1,645,000 | 1,645,000 |
| 2016A | 09/01/29 | 2.125-5.00% | 29,420,000 | 15,886,800 |
| 2016B | 09/01/28 | 2.00-3.00% | 5,265,000 | 5,265,000 |
| 2020A | 09/01/31 | 3.00% | 17,735,000 | 12,201,030 |
| 2020B | 09/01/31 | 1.20-2.10% | 4,715,000 | 1,853,467 |
| 2021A | 09/01/34 | 1.50-2.00% | 4,530,000 | 1,989,123 |
| Total GO Bonds | | | $64,011,492 | $39,541,912 |
| Revenue Bonds | | | | |
| Total Revenue Bonds | | | $0 | |
| Revolving Loans | | | | |
| KDHE 1694 WW | 09/01/26 | 2.71% | $1,825,105 | |
| KDHE 1973 WW | 03/01/37 | 2.27% | 9,015,248 | |
| KDHE 2084 Water | 08/01/22 | 4.45% | 25,893 | |
| KDHE 2494 Water | 08/01/30 | 3.82% | 137,965 | |
| KDHE 2893 Water | 08/01/37 | 2.22% | 9,884,086 | |
| KDOT 67 | 08/01/27 | 3.92% | 1,973,181 | |
| KDOT 72 | 08/01/27 | 3.77% | 1,820,026 | |
| KDOT 103 | 08/01/29 | 3.50% | 52,634 | |
| KDOT 107 | 08/01/29 | 3.51% | 237,507 | |
| KDOT 109 | 08/01/28 | 4.36% | 1,708,759 | |
| KDOT 121 | 08/01/29 | 3.40% | 210,562 | |
| Total Revolving Loans | | | $25,065,861 | |

*Balances are as of 07/01/2021

| Type | Final Maturity (as of December 31, 2021) | Interest Rate | Unpaid | Included in Debt Limit |
|---|---|---|---|---|
| Temporary Notes | | | | |
| 2021-1 | 3/1/2025 | 0.71% | $2,500,000 | $2,500,000 |
| Total Temp Notes | | | $2,500,000 | $2,500,000 |
| Capital Leases* | | | | |
| Solid Waste Truck | 2021 | 1.60% | $25,514 | |
| Emer. Med. Equip. | 2021 | 2.91% | 14,520 | |
| Waste Disp. Equip. | 2022 | 2.35% | 72,091 | |
| Emer. Veh. & Rec. Equip. | 2023 | 3.30% | 237,918 | |
| Comm. Equip. | 2025 | 2.20% | 252,300 | |
| Network Hardware | 2022 | 4.97% | 41,244 | |
| Misc. Equip. | 2025 | 2.22% | 376,796 | |
| Misc. Equip. | 2024 | 3.13% | 394,222 | |
| Metering Infrastructure | 2025 | 1.29% | 2,000,000 | |
| Total Capital Leases | | | $3,414,605 | |
| Other Debt | | | | |
| N/A | | | | |
| Total Other Debt | | | $0 | |
| Total Debt Prior to New Loan | | | $94,991,958 | |
| Proposed Water Loan | | | 79,528,000 | |
| Total New and Existing Debt | | | $174,519,958 | |

City of Junction City, KS

Actual Draws - Actual Interest Rate
Amortization of Loan Costs ESTIMATED

| | |
|---|---|
| Project Principal: | $79,329,180.00 |
| Interest During Const.: | |
| Service Fee During Const.: | |
| Loan Origination Fee: | $198,820.00 |
| Gross Loan Costs: | $79,528,000.00 |

| | | | |
|---|---|---|---|
| Gross Rate: | 2.02% | | |
| Service Fee Rate: | 0.35% | 1st Payment Date: | 9/1/2024 |
| Loan Interest Rate: | 1.67% | Number of Payments: | 40 |

| Payment Number | Payment Date | Beginning Balance | Interest Payment | Principal Payment | Service Fee | Total Payment | Ending Balance |
|---|---|---|---|---|---|---|---|
| 1 | 9/1/2024 | $79,528,000.00 | $664,058.80 | $1,623,441.53 | $139,174.00 | $2,426,674.33 | $77,904,558.47 |
| 2 | 3/1/2025 | 77,904,558.47 | 650,503.06 | 1,639,838.29 | 136,332.98 | 2,426,674.33 | 76,264,720.18 |
| 3 | 9/1/2025 | 76,264,720.18 | 636,810.41 | 1,656,400.66 | 133,463.26 | 2,426,674.33 | 74,608,319.52 |
| 4 | 3/1/2026 | 74,608,319.52 | 622,979.47 | 1,673,130.30 | 130,564.56 | 2,426,674.33 | 72,935,189.22 |
| 5 | 9/1/2026 | 72,935,189.22 | 609,008.83 | 1,690,028.92 | 127,636.58 | 2,426,674.33 | 71,245,160.30 |
| 6 | 3/1/2027 | 71,245,160.30 | 594,897.09 | 1,707,098.21 | 124,679.03 | 2,426,674.33 | 69,538,062.08 |
| 7 | 9/1/2027 | 69,538,062.08 | 580,642.82 | 1,724,339.90 | 121,691.61 | 2,426,674.33 | 67,813,722.18 |
| 8 | 3/1/2028 | 67,813,722.18 | 566,244.58 | 1,741,755.74 | 118,674.01 | 2,426,674.33 | 66,071,966.44 |
| 9 | 9/1/2028 | 66,071,966.44 | 551,700.92 | 1,759,347.47 | 115,625.94 | 2,426,674.33 | 64,312,618.97 |
| 10 | 3/1/2029 | 64,312,618.97 | 537,010.37 | 1,777,116.88 | 112,547.08 | 2,426,674.33 | 62,535,502.09 |
| 11 | 9/1/2029 | 62,535,502.09 | 522,171.44 | 1,795,065.76 | 109,437.13 | 2,426,674.33 | 60,740,436.33 |
| 12 | 3/1/2030 | 60,740,436.33 | 507,182.64 | 1,813,195.92 | 106,295.76 | 2,426,674.33 | 58,927,240.41 |
| 13 | 9/1/2030 | 58,927,240.41 | 492,042.46 | 1,831,509.20 | 103,122.67 | 2,426,674.33 | 57,095,731.21 |
| 14 | 3/1/2031 | 57,095,731.21 | 476,749.36 | 1,850,007.45 | 99,917.53 | 2,426,674.33 | 55,245,723.76 |
| 15 | 9/1/2031 | 55,245,723.76 | 461,301.79 | 1,868,692.52 | 96,680.02 | 2,426,674.33 | 53,377,031.24 |
| 16 | 3/1/2032 | 53,377,031.24 | 445,698.21 | 1,887,566.32 | 93,409.80 | 2,426,674.33 | 51,489,464.92 |
| 17 | 9/1/2032 | 51,489,464.92 | 429,937.03 | 1,906,630.74 | 90,106.56 | 2,426,674.33 | 49,582,834.19 |
| 18 | 3/1/2033 | 49,582,834.19 | 414,016.67 | 1,925,887.71 | 86,769.96 | 2,426,674.33 | 47,656,946.48 |
| 19 | 9/1/2033 | 47,656,946.48 | 397,935.50 | 1,945,339.17 | 83,399.66 | 2,426,674.33 | 45,711,607.31 |
| 20 | 3/1/2034 | 45,711,607.31 | 381,691.92 | 1,964,987.10 | 79,995.31 | 2,426,674.33 | 43,746,620.21 |
| 21 | 9/1/2034 | 43,746,620.21 | 365,284.28 | 1,984,833.47 | 76,556.59 | 2,426,674.33 | 41,761,786.74 |
| 22 | 3/1/2035 | 41,761,786.74 | 348,710.92 | 2,004,880.29 | 73,083.13 | 2,426,674.33 | 39,756,906.46 |
| 23 | 9/1/2035 | 39,756,906.46 | 331,970.17 | 2,025,129.58 | 69,574.59 | 2,426,674.33 | 37,731,776.88 |
| 24 | 3/1/2036 | 37,731,776.88 | 315,060.34 | 2,045,583.38 | 66,030.61 | 2,426,674.33 | 35,686,193.50 |
| 25 | 9/1/2036 | 35,686,193.50 | 297,979.72 | 2,066,243.78 | 62,450.84 | 2,426,674.33 | 33,619,949.72 |
| 26 | 3/1/2037 | 33,619,949.72 | 280,726.58 | 2,087,112.84 | 58,834.91 | 2,426,674.33 | 31,532,836.88 |
| 27 | 9/1/2037 | 31,532,836.88 | 263,299.19 | 2,108,192.68 | 55,182.46 | 2,426,674.33 | 29,424,644.20 |
| 28 | 3/1/2038 | 29,424,644.20 | 245,695.78 | 2,129,485.42 | 51,493.13 | 2,426,674.33 | 27,295,158.78 |
| 29 | 9/1/2038 | 27,295,158.78 | 227,914.58 | 2,150,993.23 | 47,766.53 | 2,426,674.33 | 25,144,165.55 |
| 30 | 3/1/2039 | 25,144,165.55 | 209,953.78 | 2,172,718.26 | 44,002.29 | 2,426,674.33 | 22,971,447.29 |
| 31 | 9/1/2039 | 22,971,447.29 | 191,811.58 | 2,194,662.71 | 40,200.03 | 2,426,674.33 | 20,776,784.58 |
| 32 | 3/1/2040 | 20,776,784.58 | 173,486.15 | 2,216,828.81 | 36,359.37 | 2,426,674.33 | 18,559,955.77 |
| 33 | 9/1/2040 | 18,559,955.77 | 154,975.63 | 2,239,218.78 | 32,479.92 | 2,426,674.33 | 16,320,736.99 |
| 34 | 3/1/2041 | 16,320,736.99 | 136,278.15 | 2,261,834.89 | 28,561.29 | 2,426,674.33 | 14,058,902.11 |
| 35 | 9/1/2041 | 14,058,902.11 | 117,391.83 | 2,284,679.42 | 24,603.08 | 2,426,674.33 | 11,774,222.69 |
| 36 | 3/1/2042 | 11,774,222.69 | 98,314.76 | 2,307,754.68 | 20,604.89 | 2,426,674.33 | 9,466,468.00 |
| 37 | 9/1/2042 | 9,466,468.00 | 79,045.01 | 2,331,063.00 | 16,566.32 | 2,426,674.33 | 7,135,405.00 |
| 38 | 3/1/2043 | 7,135,405.00 | 59,580.63 | 2,354,606.74 | 12,486.96 | 2,426,674.33 | 4,780,798.26 |
| 39 | 9/1/2043 | 4,780,798.26 | 39,919.67 | 2,378,388.27 | 8,366.40 | 2,426,674.33 | 2,402,409.99 |
| 40 | 3/1/2044 | 2,402,409.99 | 20,060.12 | 2,402,409.99 | 4,204.22 | 2,426,674.33 | 0.00 |
| | | Totals | $14,500,042.24 | $79,528,000.00 | $3,038,931.01 | $97,066,973.25 | |

# City of Junction City

## City Commission

## Agenda Memo

11-15-2022

**From:** John Lamb, Chief of Police

**To:** Allen Dinkel, City Manager

**Subject:** **JCPD and FOP JCPOA Agreement**

---

**Objective:** The Junction City Police Department (JCPD) seeks to amend the current contract between the City of Junction City and the Junction City Police Officer Association (JCPOA)

**Explanation of Issue**: JCPD in conjunction with the members of the JCPOA FOP have agreed to change language in the current contract regarding increase in FY2023 scale. The current contract states that sworn members sergeant and below would have received a 3.5% increase. This amendment agreed on between the members and the city representatives will change the increase to 5%.

| | |
|---|---|
| **Budget Impact:** | TBD |
| **Special Considerations:** | There are no special considerations. |
| **Alternatives:** | The Commission may approve, deny or postpone this item. |
| **Recommendation:** | Staff recommends agreeing to the amendment. |
| **Enclosures:** | Copy of Agreement |

JUNCTION CITY

SINCE 1986

POLICE

OFFICERS ASSOCIATION

F★P LODGE #43

11-04-2022

To Whom It May Concern,

This letter is to inform you that on October 18th, 2022, the Junction City Police Officers' Association held our regularly scheduled meeting. The City of Junction City proposed a 5 percent raise increase instead of the agreed amount of 3.5 percent in the current contract between the City of Junction City and the JCPOA regarding the 2022-2024 Contract. During the meeting, the Association unanimously voted to ratify the 5 percent increase.

Respectfully,

Amanda Mancuso

President, Junction City Police Officer's Association

# City of Junction City

# City Commission

# Agenda Memo

November 9, 2022

**From:** Ray Ibarra, Public Works Director

**To:** Allen Dinkel, City Manager and City Commission

**Subject:** **Change Order #01 for the 2020 Cost Share Intersection Improvements at Ash and Eisenhower**

---

**Objective:** The consideration and approval of Change Order #01 for the 2020 Cost Share Intersection Improvements at Ash Street & Eisenhower in the amount of $4,554.90.

**Explanation of Issue**: In July of 2021 City Commission approved the KDOT Agreement for the Improvements at Ash Street & Eisenhower intersection. The improvements consisted of removing of the asphalt road surface and replacing it with a concrete surface with sidewalks, ramps, and crosswalks.

During construction of the asphalt road surface, it was discovered that the subbase material under the road was an unsuitable material of sand requiring additional support before the intersection improvements could be continued.

Change Order #01 is to use Triax Geogrid TX 140 in lieu of using the 12-inch Type AA Compaction material to stabilize the base.

**Budget Impact:** Funding can come out of Special Highway or FFE

**Alternatives:** The City Commission may approve, modify, table or deny the request

**Recommendation:** City Staff recommends approving Change Order #01 to J & K Contracting in the amount of $4,554.90 for the Geogrid TX.

**Suggested Motion:** Commissioner _______________ moves to approve Change Order #01 to J & K Contracting in the amount of $4,554.90 for installation of the Geogrid fabric.

Commissioner ___________seconded the motion.

**Enclosures:** Change Order #01 Agreement and Pay Request #2

00430
# CHANGE ORDER

Order No. One (1)

Date: November 1, 2022

Agreement Date: September 8, 2022

Name of Project: **Intersection Improvements at Ash Street & Eisenhower Drive, City of Junction City, Kansas**

Owner: **City of Junction City**

Contractor: **J & K Contracting, L.C.**

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

**Discovery of unsuitable subbase material under the road requiring additional support before intersection improvements could continue.**

| | | |
|---|---|---|
| **Triax Geogrid TX 140** | **1,687 S.Y. @ $ 4.70/S.Y.** | **$ 7,928.90** |
| **Deduct 12" Type AA Compaction** | **1,687 S.Y. @ $- 2.00/S.Y.** | **$-3,374.00** |
| | | **$ 4,554.90** |

Change to CONTRACT PRICE:

Original CONTRACT PRICE: **$ 439,451.85**

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: $

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: **$4,554.90**

The new Contract Price including this CHANGE ORDER will be **$444,006.75**

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 0 working days.

The date for completion of all work will be within **90 working days.**

Requested by: **J & K Contracting, L.C.** (Signature) 11/7/22 (Date)

Recommended by: **Kaw Valley Engineering, Inc.** (Signature) Digitally signed by Gregory Rozman Date: 2022.11.07 13:47:47 -06'00' (Date)

Accepted by: **City of Junction City** (Signature) (Date)

END OF SECTION 00430

# CITY OF JUNCTION CITY, KANSAS
## Request for Payment

Date: November 1, 2022    Page: 1 of 2

Request No.: Two (2)    From: 10/4/2022    To: 11/1/2022    Project No.: A19D8833

Location: Junction City, Kansas

Contractor: J & K Contracting, LC

Improvement: Intersection Improvements at Ash Street & Eisenhower Drive

| No. | Item | Bid Schedule Quantity | Unit | Unit Price | Contract Price | Units Completed | Value of Work Completed |
|---|---|---|---|---|---|---|---|
| 1. | Mobilization | 1 | L.S. | $70,000.00 | $70,000.00 | 5.00% | $22,200.34 |
| 2. | Clearing & Grubbing | 1 | L.S. | $7,000.00 | $7,000.00 | 0.25 | $1,750.00 |
| 3. | Rock Excavation | 491 | C.Y. | $100.00 | $49,100.00 | 68.75 | $6,875.00 |
| 4. | Common Excavation | 337 | C.Y. | $35.00 | $11,795.00 | 51.55 | $1,804.25 |
| 5. | Adjustment of Valve Box (Water) | 3 | Each | $300.00 | $900.00 | | $0.00 |
| 6. | Sidewalk Construction (4") (AE) | 97 | S.Y. | $70.00 | $6,790.00 | | $0.00 |
| 7. | Sidewalk Ramp | 40 | S.Y. | $200.00 | $8,000.00 | | $0.00 |
| 8. | Concrete Pavement (8" Uniform) (AE) | 1,637 | S.Y. | $85.00 | $139,145.00 | | $0.00 |
| 9. | Granular Base (6") | 1,687 | S.Y. | $35.00 | $59,045.00 | 310 | $10,850.00 |
| 10. | Curb and Gutter, Combined (AE) | 434 | L.F. | $26.00 | $11,284.00 | | $0.00 |
| 11. | Pavement Marking (Multi-Component) (White) (6") | 553 | L.F. | $2.40 | $1,327.20 | | $0.00 |
| 12. | Pavement Marking (Multi-Component) (Yellow) (4") | 2,533 | L.F. | $2.40 | $6,079.20 | | $0.00 |
| 13. | Pavement Marking (Multi-Component) (Yellow) (12") | 55 | L.F. | $4.75 | $261.25 | | $0.00 |
| 14. | Pavement Marking (Intersection Grade) (White) (12") | 456 | L.F. | $4.80 | $2,188.80 | | $0.00 |
| 15. | Pavement Marking (Intersection Grade) (White) (24") | 111 | L.F. | $24.00 | $2,664.00 | | $0.00 |
| 16. | Pavement Marking Symbol (Intersection Grade) (White) (Left Arrow) | 4 | Each | $360.00 | $1,440.00 | | $0.00 |
| 17. | Pavement Marking Symbol (Intersection Grade) (White) (Right Arrow) | 2 | Each | $360.00 | $720.00 | | $0.00 |
| 18. | Pavement Marking Symbol (Intersection Grade) (White) (Thru/Right Arrow) | 2 | Each | $655.00 | $1,310.00 | | $0.00 |
| 19. | Pavement Marking Symbol (Intersection Grade) (White) (Thru/Left Arrow) | 2 | Each | $655.00 | $1,310.00 | | $0.00 |
| 20. | Work Zone Signs (0 to 9.25 Sq. Ft.) | 1,620 | Each/Day | $1.20 | $1,944.00 | 320 | $384.00 |
| 21. | Work Zone Signs (9.26 to 16.25 Sq. Ft.) | 1,200 | Each/Day | $1.20 | $1,440.00 | 416 | $499.20 |
| 22. | Work Zone Barricades (Type 3-4' to 12') | 660 | Each/Day | $1.20 | $792.00 | 128 | $153.60 |
| 23. | Work Zone Barricades (Pedestrian) | 300 | Each/Day | $0.30 | $90.00 | 96 | $28.80 |
| 24. | Channelizer (Portable) | 9,360 | Each/Day | $0.20 | $1,872.00 | 1,216 | $243.20 |
| 25. | Work Zone Warning Light (Type "A" Low Intensity) | 1,560 | Each/Day | $0.10 | $156.00 | 256 | $25.60 |

| No. | Item | Bid Schedule Quantity | Unit | Unit Price | Contract Price | Units Completed | Value of Work Completed |
|---|---|---|---|---|---|---|---|
| 26. | Pavement Marking (Temp) 4" Solid (Type I) | 81.9 | Sta./Line | $150.00 | $12,285.00 | 14.52 | $2,178.00 |
| 27. | Pavement Marking (Temp) 4" Soid (Type II) | 3.4 | Sta./Line | $60.00 | $204.00 | | $0.00 |
| 28. | Pavement Marking Removal | 979 | L.F. | $3.60 | $3,524.40 | 336 | $1,209.60 |
| 29. | Temporary Surfacing Material (Aggregate) (Set Price) | 1 | C.Y. | $35.00 | $35.00 | 2 | $70.00 |
| 30. | Temporary Surfacing Material (HMA) (Set Price) | 1 | Ton | $125.00 | $125.00 | | $0.00 |
| 31. | Traffic Control (Initital Set Up) | 1 | L.S. | $21,600.00 | $21,600.00 | 25% | $5,616.85 |
| 33. | Seeding | 1 | L.S. | $15,000.00 | $15,000.00 | | $0.00 |
| 32. | Flagger (Set Price) | 1 | Hour | $25.00 | $25.00 | | $0.00 |
| CO1 | Triax Geogrid TX140 | 1,687 | S.Y. | $4.70 | $7,928.90 | 310 | $1,457.00 |
| CO1 | Deduct 12" Type AA Compaction | 1,687 | S.Y. | -$2.00 | -$3,374.00 | 310 | -$620.00 |
| | | | | | | | |
| | | | Unused and Accepted Material on Hand | | | | $0.00 |

Amount of Contract: $444,006.75

Contract Time: 90 working days

Time Expired: 12

Time Remaining: 78

12.3% Complete as of this Request

Value of Work Done & Materials on Hand: $54,725.44

Percent to be Retained (5% or 10%): $5,472.54

Other Deductions:

Previous Payments: $27,828.36

**TOTAL DEDUCTIONS:** $33,300.90

Amount Due Contractor this Request: $21,424.53

Approved:

By: Digitally signed by Gregory Rozman Date: 2022.11.07 13:12:07 -06'00'
Kaw Valley Engineering, Inc.

Date:

By:
City Manager

Accepted by Contractor:

By:
J & K Contracting, LC

Date: 11/7/22

Date:

Date Request Approved by City Commission:

# City of Junction City

# City Commission

# Agenda Memo

November 9, 2022

**From:** Ray Ibarra, Public Works Director

**To:** Allen Dinkel, City Manager and City Commission

**Subject:** **Approval of the Purchase of a One Ton Heavy Duty Dump Truck**

---

**Objective:** Public Works is requesting approval to purchase a One Ton Heavy Duty Dump Truck in the amount of $93,901.00.

**Explanation of Issue:** Public Works received approval in the 2022 budget to purchase (1) One Ton Heavy Duty Dump Truck which is to be used by the Utility and Street Departments.

The 2023 one-ton heavy duty dump truck would replace a 1993 one-ton Chevy dump truck.

Public Works advertised for bids within the Daily Union, the City's website and direct solicited for the purchase of a One Ton Heavy Duty Dump Truck. The formal bid opening was held on November 9, 2022, and one bid was received for the One Ton Heavy Duty Dump Truck from Shawnee Mission Ford, Shawnee, KS for $93,901.00.

The bid opening was for 10:00 AM and the City Clerk did receive another bid, but it was delivered at 11:21 AM.

**Budget Impact:** Lease purchase

**Alternatives:** The City Commission may approve, modify, table, or deny the request

**Recommendation:** City Staff recommends the approval for purchase of the One Ton Heavy Duty Dump Truck as presented.

**Suggested Motion:** Commissioner ________________ moves to approve the purchase of a 2023 One Tone Heavy Duty Dump Truck from Shawnee Mission Ford in the amount not to exceed $93,901.00 as presented.

Commissioner __________________________ seconded the motion.

**Enclosures:** Bid Tab Shawnee Mission Ford

# City of Junction City

## City Clerk's Office

November 9, 2022

Public Works

Closing Time: 10:00am

## One New 2023 Model One Ton Heavy Duty Dump Truck

| No. | Direct Solicited | Bidder | Local Vendor | Bid Bond | Performance Bond | Addendum | Signed Bid | Bid Amount | Bid Rank |
|---|---|---|---|---|---|---|---|---|---|
| 1. | | Shawnee Mission Ford | Shawnee Mission, KS | | | | | $93,901.00 | |
| 2. | | | | | | | | | |
| 3. | | | | | | | | | |
| 4. | | | | | | | | | |
| 5. | | | | | | | | | |
| 6. | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. | | | | | | | | | |
| 10. | | | | | | | | | |

## NOTICE OF BIDDERS

Sealed bids will be received by the City of Junction City, Kansas at the office of the City Clerk until 10:00 AM on the 9th day of November 2022.

**BID ON ONE (1) NEW 2023 MODEL**
**ONE TON HEAVY DUTY DUMP TRUCK**

All bids duly received will be opened publicly and read aloud.

The successful bidder of one (1) new model one-ton heavy duty dump truck will be responsible for the delivery of the unit. The bidder agrees if their proposal is accepted, to guarantee the design, material, and workmanship of the equipment according to the standard factory warranty, a copy of which must be furnished with the bid and shall furnish a properly executed service and warranty policy with the units.

All bids must be submitted on the standard PROPOSAL FORM and shall be completed in ink or typewritten. The complete set of bid documents including the specification section must be returned in the provided bid document envelope. If for some reason it is not possible to return the enclosed envelope, the bid is to be returned in an envelope which states the following:

**CITY CLERK**
**CITY OF JUNCTION CITY**
**JUNCTION CITY, KANSAS 66441**

In the lower right corner this wording is to be written:

**VENDOR:** Shawnee Mission Ford

In the lower left corner this wording is to be written:

**SEALED PROPOSAL FOR:** HD Dump Truck
**BID OPENING DATE:** 11-9-22

Failure to do so will result in a disqualification of the bid.

Bids must be executed in the name of the bidder and signed by an authorized representative. All names must be typed or printed below the signature.

The bid shall contain an acknowledgment of receipt of all addenda, the number of which shall be filled in on the form. Return all specifications sheets with bid.

The City of Junction City, Kansas reserves the right to reject any and all bids and waive any informalities or technicalities.

City of Junction City
City Clerk

**DO NOT DETACH – RETURN ALL PAPERS**

**PROPOSAL**
**FOR**
**ONE (1) 2023 MODEL**
**ONE TON HEAVY DUTY DUMP TRUCK**

Sealed bids will be received by the City of Junction City by mail at PO Box 287; Junction City, KS 66441 Attn: City Clerk or delivered to City Clerk's office in the Municipal Building, 700 N. Jefferson Street, Junction City, Kansas 66441 until 10:00 AM in the City Clerk's office on the 9th day of November 2022, at which time all bids will be publicly opened and read.

NAME OF BIDDER:
Shawnee Mission Ford

ADDRESS OF BIDDER:
11501 SMPKY

Shawnee KS ZIP: 66203

TELEPHONE NUMBER: 913-248-2287

## MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents, and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the equipment bid and the prices in this proposal from do not include this amount.

The undersigned hereby proposed to furnish the specified equipment in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows:

| Description | Quantity | Total Cost |
|---|---|---|
| One Ton heavy duty dump truck | 1 | $ 93,901 |
| Trade-in/Discount | | $ — |
| Total net bid | | $ 93,901 |

Ninety three thousand nine hundred and one no/100 DOLLARS
(IN WORDS)

Company Name:
Shawnee Mission Ford

Authorized Representative:
Jay Cooper

Make & Model of Equipment:
2023 Ford F-450 Reg Cab & chassis 4x4 DRW 84" CA

Telephone Number:
913-248-2287

Delivery Date:
9-12 month

The undersigned acknowledges receipt of the following addenda:

_

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the Jay Cooper Shawnee mission Ford (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME OF ADDRESS OF BIDDER:

COMPANY NAME: Shawnee Mission Ford

ADDRESS: 11501 Smpky

CITY: Shawnee STATE: KS ZIP: 66203

BID SUBMITTED BY:

Shawnee mission Ford

J J Cooper Govt F/L Sales
(Signature) (Title)

Jay Cooper
(Printed)

TELEPHONE NUMBER: 913-248-2287 DATE: 11-8-22

APPROVED BY THE CITY COMMISSION: ______________________
(Date)

# City of Junction City
# City Commission - Agenda Memo

Meeting Date: Nov 15, 2022

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Banking Services RFP Modification – Interest Rate Calculation

---

**Objective**: Update the method in which our interest-bearing accounts calculate interest earned. This is a modification from the original banking services RFP, which was posted in November 2020.

**Explanation**: With the recent changes in the financial market, a modification in the calculation is needed to keep the rate manageable for the bank. To do this the calculation needs to change from being based off the 91-day T-Bill Treasury Rate to the Federal Funds Rate

**Budget Impact:** Dependent on Market Performance

**Recommendation:** Staff recommends the approval of the interest rate calculation modification to be based upon the Federal Funds Rate.

**Alternative:** The City Commission may approve, modify, table, or deny the change for the interest rate calculation.

**Suggested Motion**: (after discussion) I move to approve the interest rate calculation change to be based upon the Federal Funds Rate.

**Enclosures**: Modification to Interest Calculation Attachment A

Tammy Melton
City Clerk
City of Junction City

November 2, 2022

**MODIFICATION TO INTEREST CALCULATION – ATTACHMENT A**

For the accounts, the financial institution will pay the City interest on the daily collected balance in the City's account(s) at the rates indicated below.

Primary Account and Treasury Forfeiture Account

Funds held by the City will be fully covered by FDIC insurance. The City's Primary Operating and Forfeiture accounts will be interest-bearing based on the Fed Funds rate, variable on a weekly basis. Interest will be credited to the account monthly based upon the account's daily collected balance. KS StateBank reserves the right to limit deposits in secured accounts and respectfully request the public fund entity advise financial institution of any large anticipated fluctuations in deposit balances.

Interest Rate: N/A

| | | | |
|---|---|---|---|
| Variable: | Tied to Fed Funds Rate | 0 | Basis Points Above |
| | Tied to Fed Funds Rate | 0 | Basis Points Below |

Petty Cash, Flex Spending and Other Accounts

The City's additional accounts will be non-interest bearing; however, there will also be no service charges assessed to these accounts.

Interest Rate: N/A

| | | | |
|---|---|---|---|
| Variable: | Tied to N/A | N/A | Basis Points Above |
| | Tied to N/A | N/A | Basis Points Below |

KS StateBank proposes the above modification to the account terms to City of Junction City effective December 1, 2022.

**KS StateBank**

Signature(s)________________________________ Date:______________________________
Melissa J. Brisbin, SVP

Signature(s)________________________________ Date:______________________________
J. Graham Foust, SVP

**City of Junction City**

Signature(s)________________________________ Date:______________________________

Signature(s)________________________________ Date:______________________________

# City of Junction City
# City Commission - Agenda Memo

Meeting Date: November 15, 2022

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **Set Hearing for 2022 Budget Amendments**

---

**Objective:** Consideration and set hearing for the 2022 Budget Amendments.

**Explanation of Issue:** Presented in the attached document are the 2022 budget amendments. These amendments represent the amendments needed to meet budget statutes requiring budget expenditure authority from the City Commission to comply with the budget statutes. Listed below are the changes with a brief explanation why an increase is needed.

| Budget | 2022 Budget | 2022 Amend Budget |
|---|---|---|
| General Fund (001) | $24,836,353 | $25,836,353 |
| *Establishing authority for increased revenues for projects | | |
| Temporary Notes (011) | $0 | $660,232 |
| *Project Delayed | | |
| Special Law Enforce (050) | $583,220 | $1,350,000 |
| *Establishing authority for increased revenues for fund | | |
| Law Enforce Training (054) | $17,518 | $20,000 |
| *Establishing authority for increased revenues for fund | | |

**Budget Impact:** Each amendment is based on available cash or previously approved projects, or the creation of new funds approved by the City Commission.

**Alternatives:** This is the presentation of the budget amendments for publication. The approval of the budgets will not occur until after the budget hearing at the next meeting.

**Recommendation:** Staff recommends the approval of the budget amendments as presented for publication and authorization to set the public hearing for December 6, 2022 at 7:00 p.m. at 701 N. Jefferson Street, Junction City, KS.

**Suggested Motion:** I, ______________, move to approve the publication of the budget amendments a presented and set the public hearing for the budget amendments at 7:00 p.m. on December 6, 2022 at 701 N. Jefferson. Seconded by_________________.

**Enclosures:** Budget Amendment Forms

**2022**

# Amended
# Certificate
# For Calendar Year 2022

To the Clerk of Geary County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
**City of Junction City**
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

| | | | 2022 Amended Budget | | |
|---|---|---|---|---|---|
| Table of Contents: | | Page No. | Amount of 2021 Tax that was Levied | Adopted 2022 Expenditures | Proposed Amended 2022 Expenditures |
| **Fund** | **K.S.A.** | | | | |
| General Fund (001) | 12-11, 118 | 2 | 4,617,866 | 24,836,353 | 25,836,353 |
| Temp Notes (011) | | 3 | | 0 | 660,232 |
| Special Law Enfor (050) | | 4 | | 583,220 | 1,350,000 |
| Law Enfor Training (054) | | 5 | | 17,518 | 20,000 |
| | | | | | |
| | | | | | |
| Totals | | xxxxxxxxxxx | 4,617,866 | 25,437,091 | 27,866,585 |
| Summary of Amendments | | 1A | | | |

Attested date:____________

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

State of Kansas
Amendment

2022

**Notice of Budget Hearing for Amending the**
**2022 Budget**

The governing body of

**City of Junction City**

will meet on the day of December 6, 2022 at 7:00 p.m. at Municipal Court Building , 701 N. Jefferson for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

## Summary of Amendments

| | 2022 Adopted Budget | | | 2022 |
|---|---|---|---|---|
| **Fund** | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | Proposed Amended Expenditures |
| General Fund (001) | 26.179 | 4,617,866 | 24,836,353 | 25,836,353 |
| Temp Notes (011) | | | 0 | 660,232 |
| Special Law Enfor (050) | | | 583,220 | 1,350,000 |
| Law Enfor Training (054) | | | 17,518 | 20,000 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Lindsay Miller
Official Title: Finance Director

Page No. 1A

City of Junction City 2022

Adopted Budget

| General Fund (001) | 2022 Adopted Budget | 2022 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 2,677,548 | 2,677,548 |
| Receipts: | | |
| Ad Valorem Tax | 4,617,866 | 4,617,866 |
| Delinquent Tax | 70,000 | 70,000 |
| Motor Vehicle Tax | 472,298 | 472,298 |
| Recreational Vehicle Tax | 3,527 | 3,527 |
| 16/20M Vehicle Tax | 1,585 | 1,585 |
| Commerical Vehicle Tax | 9,907 | 9,907 |
| Watercraft Tax | 5,772 | 5,772 |
| Payment in Lieu of Tax | 40,000 | 40,000 |
| Local Alcohol Liquor | 49,100 | 49,100 |
| Compensating Use Tax | 720,000 | 1,720,000 |
| Local Sale Tax | 5,900,000 | 6,600,000 |
| Franchise Tax | 1,800,000 | 1,800,000 |
| Licenses & Permits | 245,000 | 245,000 |
| Transfer In - City Utility Fees | 1,820,000 | 1,820,000 |
| Charges for Svs - Building and Codes | 150,000 | 150,000 |
| Charges for Svs - Law Enforcement | 25,000 | 25,000 |
| Charges for Svs - Airport | 56,250 | 56,250 |
| Charges for Svs - Court Prosecution | 130,000 | 130,000 |
| Charges for Svs - Golf | 467,213 | 467,213 |
| Charges for Svs - Animal Shelter | 26,700 | 26,700 |
| Charges for Svs - Parks | 5,000 | 5,000 |
| Charges for Svs - Swimming Pool | 65,000 | 65,000 |
| Charges for Svs - Spin City | 50,000 | 50,000 |
| Charges for Svs - Streets | 22,570 | 22,570 |
| Charges for Svs - Recreation | 15,067 | 15,067 |
| Charges for Svs & Intergovt - Ambulance | 3,319,006 | 3,319,006 |
| Intergovernmental -Dispatch / Other | 75,000 | 710,000 |
| Rent | 750,000 | 75,000 |
| Fines & Forfeitures | 625,000 | 625,000 |
| Connecting Links | 57,693 | 57,693 |
| Grant Proceeds | | |
| Neighborhood Revitalization | -48,998 | -48,998 |
| Interest on Idle Funds | | |
| **Total Receipts** | **21,545,556** | **23,205,556** |
| **Resources Available:** | **24,223,104** | **25,883,104** |
| Expenditures: | | |
| Information Technology | 526,828 | 526,828 |
| Administration | 695,755 | 895,755 |
| Building Maintenance | 215,078 | 215,078 |
| Parks Department | 1,060,128 | 1,160,128 |
| Swimming Pool | 214,888 | 214,888 |
| Spin City | 127,129 | 127,129 |
| Airport | 133,360 | 133,360 |
| Golf Course | 631,229 | 631,229 |
| Ambulance | 4,456,487 | 4,456,487 |
| Animal Shelter | 293,776 | 293,776 |
| Planning & Zoning | 30,000 | 30,000 |
| Engineering | 0 | 0 |
| Building & Codes | 563,314 | 563,314 |
| Law Enforcement | 6,815,952 | 6,815,952 |
| Fire Department | 3,149,847 | 3,149,847 |
| Street Department | 3,551,641 | 3,801,641 |
| Legal Department | 303,091 | 303,091 |
| Municipal Court | 418,350 | 418,350 |
| Rec Center | 0 | 233,975 |
| Opera House | 172,000 | 172,000 |
| Other Services | 827,500 | 827,500 |
| Budgeted Reserve | 500,000 | 716,025 |
| Transfer To Capital Equip | 150,000 | 150,000 |
| | | |
| **Total Expenditures** | **24,836,353** | **25,836,353** |
| Unencumbered Cash Balance December 31 | -613,249 | 46,751 |

| CPA Summary |
|---|
| |

Page No. 2

City of Junction City 2022

Adopted Budget

| Temp Notes (011) | 2022 Adopted Budget | 2022 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | 660,232 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
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| | 0 | |
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| Interest on Idle Funds | | |
| **Total Receipts** | **0** | **0** |
| **Resources Available:** | **0** | **660,232** |
| Expenditures: | | |
| Contractual Services | 0 | 660,232 |
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| **Total Expenditures** | **0** | **660,232** |
| Unencumbered Cash Balance December 31 | 0 | 0 |

CPA Summary

City of Junction City 2022

Adopted Budget

| Special Law Enfor (050) | 2022 Adopted Budget | 2022 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 83,230 | 83,230 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Forfeiture Funds | 500,000 | 1,300,000 |
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| Interest on Idle Funds | | |
| **Total Receipts** | **500,000** | **1,300,000** |
| **Resources Available:** | **583,230** | **1,383,230** |
| Expenditures: | | |
| Commodities | 300,000 | 600,000 |
| Contractual Services | 75,000 | 250,000 |
| Capital | 208,220 | 500,000 |
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| **Total Expenditures** | **583,220** | **1,350,000** |
| Unencumbered Cash Balance December 31 | 10 | 33,230 |

CPA Summary

City of Junction City 2022

Adopted Budget

| Law Enfor Training (054) | 2022 Adopted Budget | 2022 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 2,518 | |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Forfiture Funds | 15,000 | 20,000 |
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| Interest on Idle Funds | | |
| **Total Receipts** | **15,000** | **20,000** |
| **Resources Available:** | **17,518** | **20,000** |
| Expenditures: | | |
| Commodities | | |
| Contract Services | 17,518 | 20,000 |
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| **Total Expenditures** | **17,518** | **20,000** |
| Unencumbered Cash Balance December 31 | 0 | 0 |

| CPA Summary |
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Page No. 5

# City of Junction City

# City Commission

# Agenda Memo

11/15/2022

**From**: Allen J. Dinkel, City Manager

**To**: Governing Body

**Subject**: **Ordinance No. S-3264, Approving the Junction City Main Street Christmas Market Event at the Parking Lot on the corner of 8th & Jefferson Streets, across from the Fire Department & Authorizing the Sale, Consumption & Possession of Alcoholic Liquor & Enhanced Cereal Malt Beverages.**

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**Objective:** Approve Ordinance No. S-3264, Approving the Junction City Main Street Christmas Market Event at the Parking Lot on the corner of 8th & Jefferson Streets, across from the Fire Department & Authorizing the Sale, Consumption & Possession of Alcoholic Liquor & Enhanced Cereal Malt Beverages.

**Explanation of Issue:** The Junction City Main Street will be holding a Christmas Market event on the evening of Saturday, December 3rd. This will be a public event in the parking lot across from the Fire Department at the corner of 8th Street and Jefferson Street. There will be vendors, activities, food trucks & prizes.

**Budget Impact:** *None*

**Staff Recommendation:** Recommend Approval.

**Enclosures:** Ordinance No. S-3264

## ORDINANCE NO. S-3264

**AN ORDINANCE APPROVING THE JUNCTION CITY MAIN STREET CHRISTMAS MARKET EVENT AT THE PARKING LOT ON THE CORNER OF 8$^{TH}$ AND JEFFERSON STREETS, ACROSS FROM THE FIRE DEPARTMENT AND SURROUNDING AREAS AS A SPECIAL EVENT AND AUTHORIZING THE TEMPORARY SALE, CONSUMPTION AND POSSESSION OF CEREAL MALT BEVERAGES AND ALCOHOLIC BEVERAGES WITHIN THE BOUNDARIES OF BARRICADED PUBLIC AREAS AT SUCH EVENT**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, THAT:**

**Section I.** Pursuant to K.S.A. 41-710(a)(2), K.S.A. 41-2645, and K.S.A. 41-2703, and pursuant to Sections 220.715, 220.720, and 605.005 *et sequential* of the Code of Ordinances of the City, the Governing Body may approve special events and exempt public streets and sidewalks from the prohibitions concerning drinking or consuming alcoholic liquor and enhanced cereal malt beverages on public streets and sidewalks and unlicensed premises. Enhanced Cereal Malt Beverages Liquor is defined by Ordinance 605.005 and K.S.A. 41-2701.

**Section 2.** In accordance with such authority, the City approves the Junction City Main Street Christmas Market Event as a special event to be held in and around the parking Lot on the corner of 8th and Jefferson Streets, across from the fire department on December 3, 2022.

**Section 3.** Authorization is given to barricade the area outlined on the attached Exhibit A during such event. A smaller area may be selected based on the size of the event, but the event boundary may not be expanded.

**Section 4.** Vendors holding the appropriate license from the State of Kansas to sell and serve alcoholic liquor or enhanced cereal malt beverages may, in accordance with all applicable state laws and municipal ordinances, sell and serve alcoholic liquor and enhanced cereal malt beverages in the area designated by the Division of Alcoholic Beverage Control within the barricaded area during the event.

**Section 5.** Vendors must have the appropriate licenses from the City of Junction City.

**Section 6.** Event attendees may buy, possess, and consume alcoholic liquor or enhanced cereal malt beverages within barricaded area on the dates of the event.

**Section 7.** This Ordinance shall take effect and be in force from and after its passage, approval, and publication in the official newspaper of the City of Junction City, Kansas as provided by law.

**PASSED AND ADOPTED BY THE GOVERNING BODY THIS 15TH DAY OF NOVEMBER 2022.**

**CITY OF JUNCTION CITY, KANSAS**

**By:** ____________________________

**Jeff Underhill, Mayor**

**ATTEST:**

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**Shaunte Ferguson, Deputy City Clerk**

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