

June 6, 2023

City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Ronna Larson
Commissioner Jeff Underhill
Commissioner Matthew Bea
Commissioner Bob Story
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
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-11 dated – May 16th, 2023 – June 2nd, 2023, in the amount of \$1,662,818.40 and pre-approval for items listed below in the amount \$251,463.56. (p.4)

Columbia Capital Management \$1,290.00, Econet.com \$1,947.00, HDR Engineering \$78,417.83, Initiatives Inc. \$15,000.00, Joshua Douglass \$2,762.50, Kaw Valley Engineering, Inc. \$139,715.14, Lathrop GPM, LLP \$2,162.00, Maritza Rinehart \$120.00, Underground Vaults and Storage \$30.00, Raven Aero Service \$850.00, Prairiefield Water, Inc. \$42.00, Midwest Public Risk – MPR \$1,126.79, VC3 Inc \$4,380.30, & KDHE – Bureau of Environment \$555.00.

b. Consideration of Payroll No. 9 & No. 10. (p.41)

c. Consideration of City Commission Minutes for the May 16th, 2023 Meeting. (p.43)

d. Consideration of the Special Event Permit for Freedom on Wheels July 1st, 2023 on 8th Street between Jefferson Street & Washington Street from 9am - 11am. (p.52)

e. Consideration of the Special Event Permit for the 2023 CVMA KS State Meeting & Parade on July 22nd, 2023 at Heritage Park from 10am - 11:45am. (p.56)

f. Consideration of the MOU between the City of Junction City & the Junction City

Community Baseball Club (Brigade) for use of Rathert Stadium. (p.76)

g. Consideration of the request to apply for the 2023 Bulletproof Vest Grant. (p.80)

4. SPECIAL PRESENTATIONS:

a. Recognition of Employee & Supervisor of the Quarter. (p.84)

b. Proclamation declaring June 17th, 2023 as Juneteenth in the City of Junction City by Mayor Landes. (p.85)

c. Proclamation declaring June 10th, 2023 as Fentanyl Awareness Day in the City of Junction City by Mayor Landes. (p.86)

5. UNFINISHED BUSINESS:

a. Consideration of Resolution No. R-3064, Declaring the Structure located at 1436 Rucker Road a Dangerous & Unsafe Accessory Structure unfit for Human Use or Habitation. (p.87)

6. NEW BUSINESS:

a. Discussion of 408 West 7th Street, a Dangerous & Unsafe Structure. (p.97)

b. Consideration of the C.L. Hoover Opera House Re-Roofing. (p.111)

c. Consideration of Ordinance No. S-3275, Special Use Permit to allow the Geary County Food Pantry to build a new building at 7th Street & Clay Street. (p.119)

d. Consideration of the Second Amendment to the Loan Agreement with KDHE for the Phase I Waste Water Project No. C20 1973 01. (p.127)

e. Consideration of Ordinance No. S-3276, Authorizing the Execution of a Loan Agreement Between the City of Junction City & KDHE from the Kansas Water Pollution Control Revolving Fund. (p.137)

f. Consideration of the Award of Bid for the Sanitary Sewer Cleaning to ACE Pipe Cleaning in the amount of \$345,950.00. (p.194)

g. Consideration of Change Order #02 for the 2020 Cost Share Intersection Improvements Ash Street & Eisenhower Drive in the amount of \$31,896.30. (p.202)

h. Consideration of KDOT Agreement No. 70-31 KA-6062-01 for a 1.5" HMA Overlay of Goldenbelt Blvd from US-77 to US40BS. (p.209)

i. Consideration of the Request to apply for the Rural Emergency Medical Communication Demonstration Project Grant. (p.215)

j. Consideration of the Request to Replace to Replace 2 HVAC Units from Thermal Comfort Air in the amount of \$54,577.00. (p.243)

k. Consideration of the MOU between JCPD & the Stepping Stones Child Advocacy Center to form a Multi-disciplinary Team for Child Forensic Interviews. (p.246)

l. Consideration of the MOU between JCPD & the Geary County Attorney regarding salary sharing for a Discovery Technician. (p.249)

m. Consideration of the MOU between JCPD, Geary County Attorney & Geary

County Sheriff's Office for the Drug Task Force Administrative Secretary.
(p.251)

- n. Consideration of the Request to Award a Contract & Commitment of City Funds for KDOT Project Number 031 KA-5996-01 the Washington Street Roundabout Project in the amount of \$192,000.00. (p.254)

7. EXECUTIVE SESSION:

- a. Executive Session for Discussion of Confidential Data Regarding Project Seven.
(p.262)

8. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

9. STAFF COMMENTS:

10. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

June 1, 2023

From: Libbi Hamilton, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-11 dated – May 16, 2023 – June 2, 2023, in the amount of \$1,662,818.40 and pre-approval for items listed below in the amount \$251,463.56.

Background: Attached is a Listing and Checks - Appropriations for May 16, 2023 – June 2, 2023

Appropriations: May 16, 2023 – June 2, 2023

ACH Payment or Payments due before next meeting –Total \$251,463.56

Columbia Capital Management \$1,290.00
Econet.com \$1,947.00
HDR Engineering \$78,417.83
Initiatives Inc. \$15,000.00
Joshua Douglass \$2,762.50
Kaw Valley Engineering, Inc. \$139,715.14
Lathrop GPM, LLP \$2,162.00
Maritza Rinehart \$120.00
Underground Vaults and Storage \$30.00
Raven Aero Service \$850.00
Prairiefield Water, Inc. \$42.00
Midwest Public Risk – MPR \$1,126.79
VC3 Inc \$4,380.30
KDHE – Bureau of Environment \$555.00



Junction City, KS

Appropriations May 16-June 2, 2023

By Fund

Post Dates 5/16/2023 - 6/2/2023

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	INV0026801	05/19/2023	CITY OF JC EMPLOYER PD LIFE	9.60
ADVANCE LIFE INSURANCE	INV0026802	05/19/2023	ADVANCE LIFE INSURANCE BEF...	5.41
ADVANCE LIFE INSURANCE	INV0026828	05/19/2023	CITY OF JC EMPLOYER PD LIFE	243.37
ADVANCE LIFE INSURANCE	INV0026829	05/19/2023	ADVANCE LIFE INSURANCE BEF...	530.57
ADVANCE LIFE INSURANCE	CM0000903	06/02/2023	CITY OF JC EMPLOYER PD LIFE	-1.60
ADVANCE LIFE INSURANCE	INV0026922	06/02/2023	CITY OF JC EMPLOYER PD LIFE	14.80
ADVANCE LIFE INSURANCE	INV0026923	06/02/2023	ADVANCE LIFE INSURANCE BEF...	5.41
ADVANCE LIFE INSURANCE	INV0026957	06/02/2023	CITY OF JC EMPLOYER PD LIFE	245.11
ADVANCE LIFE INSURANCE	INV0026958	06/02/2023	ADVANCE LIFE INSURANCE BEF...	531.77
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				1,584.44
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0026817	05/19/2023	CITY OF JC EMPLOYER PAID STD	25.03
ADVANCE SHORT TERM DISABIL...	INV0026874	05/19/2023	CITY OF JC EMPLOYER PAID STD	685.64
ADVANCE SHORT TERM DISABIL...	CM0000906	06/02/2023	CITY OF JC EMPLOYER PAID STD	-2.80
ADVANCE SHORT TERM DISABIL...	INV0026940	06/02/2023	CITY OF JC EMPLOYER PAID STD	37.15
ADVANCE SHORT TERM DISABIL...	INV0027001	06/02/2023	CITY OF JC EMPLOYER PAID STD	689.19
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				1,434.21
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0026803	05/19/2023	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0026804	05/19/2023	AFLAC BEFORE TAX	146.42
AMERICAN FAMILY LIFE ASSUR...	INV0026818	05/19/2023	VSP Vision Insurance Pre-Tax	41.40
AMERICAN FAMILY LIFE ASSUR...	INV0026830	05/19/2023	AFLAC	285.71
AMERICAN FAMILY LIFE ASSUR...	INV0026831	05/19/2023	AFLAC BEFORE TAX	1,388.33
AMERICAN FAMILY LIFE ASSUR...	INV0026877	05/19/2023	VSP Vision Insurance Pre-Tax	682.70
AMERICAN FAMILY LIFE ASSUR...	INV0026924	06/02/2023	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0026925	06/02/2023	AFLAC BEFORE TAX	146.42
AMERICAN FAMILY LIFE ASSUR...	INV0026941	06/02/2023	VSP Vision Insurance Pre-Tax	63.32
AMERICAN FAMILY LIFE ASSUR...	INV0026959	06/02/2023	AFLAC	285.71
AMERICAN FAMILY LIFE ASSUR...	INV0026960	06/02/2023	AFLAC BEFORE TAX	1,388.33
AMERICAN FAMILY LIFE ASSUR...	INV0027004	06/02/2023	VSP Vision Insurance Pre-Tax	692.51
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				5,136.83
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0026805	05/19/2023	BLUE CROSS BLUE SHIELD	71.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0026806	05/19/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026807	05/19/2023	BLUE CROSS BLUE SHIELD	38.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0026808	05/19/2023	BLUE CROSS BLUE SHIELD	252.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0026809	05/19/2023	BLUE CROSS BLUE SHIELD	627.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0026810	05/19/2023	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0026811	05/19/2023	BLUE CROSS BLUE SHIELD	72.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0026833	05/19/2023	BLUE CROSS BLUE SHIELD	604.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0026834	05/19/2023	BLUE CROSS BLUE SHIELD	1,597.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0026835	05/19/2023	BLUE CROSS BLUE SHIELD	3,131.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0026836	05/19/2023	BLUE CROSS BLUE SHIELD	581.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0026837	05/19/2023	BLUE CROSS BLUE SHIELD	1,510.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026838	05/19/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026839	05/19/2023	BLUE CROSS BLUE SHIELD	1,007.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0026840	05/19/2023	BLUE CROSS BLUE SHIELD	467.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0026841	05/19/2023	BLUE CROSS BLUE SHIELD	6,544.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0026842	05/19/2023	BLUE CROSS BLUE SHIELD	2,060.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0026843	05/19/2023	BLUE CROSS BLUE SHIELD	9,939.78

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0026844		05/19/2023	BLUE CROSS BLUE SHIELD	3,594.15
BLUE CROSS BLUE SHIELD OF KS ..INV0026845		05/19/2023	BLUE CROSS BLUE SHIELD	1,511.82
BLUE CROSS BLUE SHIELD OF KS ..INV0026846		05/19/2023	BLUE CROSS BLUE SHIELD	2,741.55
BLUE CROSS BLUE SHIELD OF KS ..INV0026847		05/19/2023	BLUE CROSS BLUE SHIELD	4,984.64
BLUE CROSS BLUE SHIELD OF KS ..INV0026848		05/19/2023	BLUE CROSS BLUE SHIELD	2,067.68
BLUE CROSS BLUE SHIELD OF KS ..INV0026849		05/19/2023	BLUE CROSS BLUE SHIELD	1,459.17
BLUE CROSS BLUE SHIELD OF KS ..INV0026926		06/02/2023	BLUE CROSS BLUE SHIELD	71.54
BLUE CROSS BLUE SHIELD OF KS ..INV0026927		06/02/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..INV0026928		06/02/2023	BLUE CROSS BLUE SHIELD	38.99
BLUE CROSS BLUE SHIELD OF KS ..INV0026929		06/02/2023	BLUE CROSS BLUE SHIELD	252.38
BLUE CROSS BLUE SHIELD OF KS ..INV0026930		06/02/2023	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ..INV0026931		06/02/2023	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..INV0026932		06/02/2023	BLUE CROSS BLUE SHIELD	623.08
BLUE CROSS BLUE SHIELD OF KS ..INV0026933		06/02/2023	BLUE CROSS BLUE SHIELD	56.42
BLUE CROSS BLUE SHIELD OF KS ..INV0026934		06/02/2023	BLUE CROSS BLUE SHIELD	90.70
BLUE CROSS BLUE SHIELD OF KS ..INV0026961		06/02/2023	BLUE CROSS BLUE SHIELD	631.05
BLUE CROSS BLUE SHIELD OF KS ..INV0026962		06/02/2023	BLUE CROSS BLUE SHIELD	1,597.16
BLUE CROSS BLUE SHIELD OF KS ..INV0026963		06/02/2023	BLUE CROSS BLUE SHIELD	3,194.32
BLUE CROSS BLUE SHIELD OF KS ..INV0026964		06/02/2023	BLUE CROSS BLUE SHIELD	583.21
BLUE CROSS BLUE SHIELD OF KS ..INV0026965		06/02/2023	BLUE CROSS BLUE SHIELD	1,510.66
BLUE CROSS BLUE SHIELD OF KS ..INV0026966		06/02/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..INV0026967		06/02/2023	BLUE CROSS BLUE SHIELD	1,007.64
BLUE CROSS BLUE SHIELD OF KS ..INV0026968		06/02/2023	BLUE CROSS BLUE SHIELD	467.51
BLUE CROSS BLUE SHIELD OF KS ..INV0026969		06/02/2023	BLUE CROSS BLUE SHIELD	6,580.23
BLUE CROSS BLUE SHIELD OF KS ..INV0026970		06/02/2023	BLUE CROSS BLUE SHIELD	2,311.18
BLUE CROSS BLUE SHIELD OF KS ..INV0026971		06/02/2023	BLUE CROSS BLUE SHIELD	10,228.86
BLUE CROSS BLUE SHIELD OF KS ..INV0026972		06/02/2023	BLUE CROSS BLUE SHIELD	3,614.62
BLUE CROSS BLUE SHIELD OF KS ..INV0026973		06/02/2023	BLUE CROSS BLUE SHIELD	1,511.82
BLUE CROSS BLUE SHIELD OF KS ..INV0026974		06/02/2023	BLUE CROSS BLUE SHIELD	2,741.55
BLUE CROSS BLUE SHIELD OF KS ..INV0026975		06/02/2023	BLUE CROSS BLUE SHIELD	4,984.64
BLUE CROSS BLUE SHIELD OF KS ..INV0026976		06/02/2023	BLUE CROSS BLUE SHIELD	2,081.10
BLUE CROSS BLUE SHIELD OF KS ..INV0026977		06/02/2023	BLUE CROSS BLUE SHIELD	1,505.32
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				93,557.98
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0026812		05/19/2023	FLEX SPENDING-1074334	227.08
CITY OF JC FLEX SPENDING ACCT..INV0026856		05/19/2023	FLEX SPENDING-1074334	2,774.78
CITY OF JC FLEX SPENDING ACCT..INV0026935		06/02/2023	FLEX SPENDING-1074334	227.08
CITY OF JC FLEX SPENDING ACCT..INV0026984		06/02/2023	FLEX SPENDING-1074334	2,777.06
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				6,006.00
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY INV0026850		05/19/2023	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY INV0026857		05/19/2023	CITY OF JUNCTION CITY (G-FEE)	29.64
CITY OF JUNCTION CITY INV0026873		05/19/2023	TELEPHONE REIMBURSEMENT	178.81
CITY OF JUNCTION CITY INV0026978		06/02/2023	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY INV0026985		06/02/2023	CITY OF JUNCTION CITY (G-FEE)	24.91
CITY OF JUNCTION CITY INV0027000		06/02/2023	TELEPHONE REIMBURSEMENT	180.90
Vendor 012130 - CITY OF JUNCTION CITY Total:				431.26
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE... INV0026852		05/19/2023	FAMILY SUPPORT MO	119.50
FAMILY SUPPORT PAYMENT CE... INV0026980		06/02/2023	FAMILY SUPPORT MO	119.50
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				239.00
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION INV0026855		05/19/2023	FIREMANS RELIEF	250.69
FIREMEN'S RELIEF ASSOCIATION INV0026983		06/02/2023	FIREMANS RELIEF	250.69
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				501.38
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ... INV0026851		05/19/2023	DEPENDENT CARE ACCT 10743...	354.17

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
FLEXIBLE SPENDING ACCOUNT ...	INV0026979	06/02/2023	DEPENDENT CARE ACCT 10743...	354.17
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				708.34
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0026867	05/19/2023	GREAT WEST FINANCIAL	8,770.75
GREAT WEST FINANCIAL	INV0026872	05/19/2023	GREAT WEST FINANCIAL	631.00
GREAT WEST FINANCIAL	INV0026994	06/02/2023	GREAT WEST FINANCIAL	8,770.75
GREAT WEST FINANCIAL	INV0026999	06/02/2023	GREAT WEST FINANCIAL	631.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				18,803.50
Vendor: 016941 - H KENT HOLLINS				
H KENT HOLLINS	INV0026859	05/19/2023	GARNISHMENT	12.75
Vendor 016941 - H KENT HOLLINS Total:				12.75
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0026821	05/19/2023	SOCIAL SECURITY WITHHOLDING	2,260.76
INTERNAL REVENUE SERVICE	INV0026822	05/19/2023	FEDERAL WITHHOLDING	1,559.91
INTERNAL REVENUE SERVICE	INV0026823	05/19/2023	MEDICARE WITHHOLDING	528.70
INTERNAL REVENUE SERVICE	INV0026880	05/19/2023	SOCIAL SECURITY WITHHOLDING	15,935.88
INTERNAL REVENUE SERVICE	INV0026881	05/19/2023	FEDERAL WITHHOLDING	28,223.83
INTERNAL REVENUE SERVICE	INV0026882	05/19/2023	MEDICARE WITHHOLDING	10,675.52
INTERNAL REVENUE SERVICE	INV0027027	05/19/2023	SOCIAL SECURITY WITHHOLDING	138.88
INTERNAL REVENUE SERVICE	INV0027028	05/19/2023	FEDERAL WITHHOLDING	5.46
INTERNAL REVENUE SERVICE	INV0027029	05/19/2023	MEDICARE WITHHOLDING	32.48
INTERNAL REVENUE SERVICE	CM0000901	06/02/2023	FEDERAL WITHHOLDING	-5.46
INTERNAL REVENUE SERVICE	CM0000910	06/02/2023	SOCIAL SECURITY WITHHOLDING	-253.46
INTERNAL REVENUE SERVICE	CM0000911	06/02/2023	FEDERAL WITHHOLDING	-92.45
INTERNAL REVENUE SERVICE	CM0000912	06/02/2023	MEDICARE WITHHOLDING	-59.28
INTERNAL REVENUE SERVICE	CM0000916	06/02/2023	SOCIAL SECURITY WITHHOLDING	-149.92
INTERNAL REVENUE SERVICE	CM0000917	06/02/2023	FEDERAL WITHHOLDING	-63.99
INTERNAL REVENUE SERVICE	CM0000918	06/02/2023	MEDICARE WITHHOLDING	-35.06
INTERNAL REVENUE SERVICE	INV0026944	06/02/2023	SOCIAL SECURITY WITHHOLDING	2,349.76
INTERNAL REVENUE SERVICE	INV0026945	06/02/2023	FEDERAL WITHHOLDING	1,712.86
INTERNAL REVENUE SERVICE	INV0026946	06/02/2023	MEDICARE WITHHOLDING	549.52
INTERNAL REVENUE SERVICE	INV0027007	06/02/2023	SOCIAL SECURITY WITHHOLDING	15,734.98
INTERNAL REVENUE SERVICE	INV0027008	06/02/2023	FEDERAL WITHHOLDING	29,419.31
INTERNAL REVENUE SERVICE	INV0027009	06/02/2023	MEDICARE WITHHOLDING	10,877.50
INTERNAL REVENUE SERVICE	INV0027014	06/02/2023	SOCIAL SECURITY WITHHOLDING	148.44
INTERNAL REVENUE SERVICE	INV0027015	06/02/2023	FEDERAL WITHHOLDING	121.73
INTERNAL REVENUE SERVICE	INV0027016	06/02/2023	MEDICARE WITHHOLDING	34.72
INTERNAL REVENUE SERVICE	INV0027039	06/02/2023	SOCIAL SECURITY WITHHOLDING	148.44
INTERNAL REVENUE SERVICE	INV0027040	06/02/2023	MEDICARE WITHHOLDING	34.72
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				119,833.78
Vendor: 039125 - JCPOA				
JCPOA	INV0026871	05/19/2023	JCPOA	885.01
JCPOA	INV0026998	06/02/2023	JCPOA	886.10
Vendor 039125 - JCPOA Total:				1,771.11
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0026854	05/19/2023	I.A.F.F. LOCAL 3309	1,650.00
JUNCTION CITY FIRE FIGHTERS ...	INV0026982	06/02/2023	I.A.F.F. LOCAL 3309	1,650.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				3,300.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0026853	05/19/2023	FIREFIGHTERS AID ASSOCIATION	270.00
JUNCTION CITY FIREFIGHTERS A...	INV0026981	06/02/2023	FIREFIGHTERS AID ASSOCIATION	270.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				540.00
Vendor: 03670 - KAHRS LAW OFFICE, P.A.				
KAHRS LAW OFFICE, P.A.	INV0026860	05/19/2023	INCOME WITHHOLDING ORDER	261.55
KAHRS LAW OFFICE, P.A.	INV0026987	06/02/2023	INCOME WITHHOLDING ORDER	261.55
Vendor 03670 - KAHRS LAW OFFICE, P.A. Total:				523.10
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026820	05/19/2023	STATE WITHHOLDING	792.05

Appropriations May 16-June 2, 2023
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS DEPT OF REVENUE	INV0026879	05/19/2023	STATE WITHHOLDING	14,880.93
KANSAS DEPT OF REVENUE	INV0027026	05/19/2023	STATE WITHHOLDING	39.33
KANSAS DEPT OF REVENUE	CM0000909	06/02/2023	STATE WITHHOLDING	-91.24
KANSAS DEPT OF REVENUE	CM0000915	06/02/2023	STATE WITHHOLDING	-44.00
KANSAS DEPT OF REVENUE	INV0026943	06/02/2023	STATE WITHHOLDING	833.72
KANSAS DEPT OF REVENUE	INV0027006	06/02/2023	STATE WITHHOLDING	15,281.01
KANSAS DEPT OF REVENUE	INV0027013	06/02/2023	STATE WITHHOLDING	66.24
KANSAS DEPT OF REVENUE	INV0027038	06/02/2023	STATE WITHHOLDING	33.33
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				31,791.37
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0026861	05/19/2023	INCOME WITHHOLDING ORDER	667.50
KANSAS PAYMENT CENTER	INV0026862	05/19/2023	GARNISHMENT	7.50
KANSAS PAYMENT CENTER	INV0026988	06/02/2023	INCOME WITHHOLDING ORDER	667.50
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,342.50
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026813	05/19/2023	KPERS #1	474.97
KANSAS PUBLIC EMPLOYEES	INV0026814	05/19/2023	KPERS #2	645.42
KANSAS PUBLIC EMPLOYEES	INV0026815	05/19/2023	KPERS #3	1,609.56
KANSAS PUBLIC EMPLOYEES	INV0026816	05/19/2023	KPERS INSURANCE	189.19
KANSAS PUBLIC EMPLOYEES	INV0026863	05/19/2023	KP&F	79,312.85
KANSAS PUBLIC EMPLOYEES	INV0026864	05/19/2023	KPERS #1	2,941.00
KANSAS PUBLIC EMPLOYEES	INV0026865	05/19/2023	KPERS #2	2,746.22
KANSAS PUBLIC EMPLOYEES	INV0026866	05/19/2023	KPERS #3	9,803.79
KANSAS PUBLIC EMPLOYEES	INV0026868	05/19/2023	KPERS INSURANCE	1,072.59
KANSAS PUBLIC EMPLOYEES	CM0000904	06/02/2023	KPERS #3	-62.52
KANSAS PUBLIC EMPLOYEES	CM0000905	06/02/2023	KPERS INSURANCE	-9.36
KANSAS PUBLIC EMPLOYEES	CM0000907	06/02/2023	KPERS #3	-67.20
KANSAS PUBLIC EMPLOYEES	CM0000913	06/02/2023	KPERS #3	-72.54
KANSAS PUBLIC EMPLOYEES	INV0026936	06/02/2023	KPERS #1	480.25
KANSAS PUBLIC EMPLOYEES	INV0026937	06/02/2023	KPERS #2	675.71
KANSAS PUBLIC EMPLOYEES	INV0026938	06/02/2023	KPERS #3	1,720.21
KANSAS PUBLIC EMPLOYEES	INV0026939	06/02/2023	KPERS INSURANCE	199.33
KANSAS PUBLIC EMPLOYEES	INV0026947	06/02/2023	KPERS #3	67.20
KANSAS PUBLIC EMPLOYEES	INV0026990	06/02/2023	KP&F	81,584.27
KANSAS PUBLIC EMPLOYEES	INV0026991	06/02/2023	KPERS #1	3,028.08
KANSAS PUBLIC EMPLOYEES	INV0026992	06/02/2023	KPERS #2	2,706.02
KANSAS PUBLIC EMPLOYEES	INV0026993	06/02/2023	KPERS #3	9,834.59
KANSAS PUBLIC EMPLOYEES	INV0026995	06/02/2023	KPERS INSURANCE	1,072.91
KANSAS PUBLIC EMPLOYEES	INV0027036	06/02/2023	KPERS #3	16.38
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				199,968.92
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A48715	05/31/2023	JUNCTION CITY MULTI-USE TRA...	3,065.00
KAW VALLEY ENGINEERING, INC	A48715-R	05/31/2023	JUNCTION CITY MULTI-USE TRA...	-3,065.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				0.00
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BRE...	INV0026824	05/19/2023	WAGE GARNISHMENT	163.32
LAW OFFICE OF AMBER M. BRE...	INV0026832	05/19/2023	WAGE GARNISHMENT	57.19
Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:				220.51
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0026870	05/19/2023	POLICE & FIRE INSURANCE	909.35
POLICE & FIREMEN'S INSURANC...	INV0026997	06/02/2023	POLICE & FIRE INSURANCE	909.35
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				1,818.70
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0026858	05/19/2023	ROLLING MEADOWS GOLF COU...	373.33
ROLLING MEADOWS GOLF COU...	INV0026986	06/02/2023	ROLLING MEADOWS GOLF COU...	423.75
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				797.08
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0026869	05/19/2023	GARNISHMENT	192.00

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STATE OF ARKANSAS	INV0026996	06/02/2023	GARNISHMENT	192.00
Vendor 03639 - STATE OF ARKANSAS Total:				384.00
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0026875	05/19/2023	UNITED WAY	21.50
UNITED WAY OF JUNCTION CITY...	INV0027002	06/02/2023	UNITED WAY	21.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				43.00
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS				
VIRGINIA DEPARTMENT OF SOC...	INV0026876	05/19/2023	WAGE GARNISHMENT	120.30
VIRGINIA DEPARTMENT OF SOC...	INV0027003	06/02/2023	WAGE GARNISHMENT	133.63
Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:				253.93
Vendor: 02132 - WPS GHA				
WPS GHA	M32479803	05/26/2023	OVERPAYMENT BERNARD ROSE...	341.35
WPS GHA	M32479803-R	05/26/2023	OVERPAYMENT BERNARD ROSE...	-341.35
Vendor 02132 - WPS GHA Total:				0.00
Department 000 - NON-DEPARTMENTAL Total:				491,003.69
Department: 001 - GENERAL EXPENSES				
Vendor: 03932 - MARK SUMNER ROMBOLD				
MARK SUMNER ROMBOLD	Code refund	05/31/2023	Mark's Beer Stand Refund	500.00
Vendor 03932 - MARK SUMNER ROMBOLD Total:				500.00
Department 001 - GENERAL EXPENSES Total:				500.00
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Info Oct 2022	14.38
Vendor 03776 - CONNECT PARENT CORPORATION Total:				14.38
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				14.38
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	INV0026899	05/19/2023	Walk Kansas t-shirts	90.96
Vendor 067805 - CARD CENTER Total:				90.96
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Admin	143.04
Vendor 03776 - CONNECT PARENT CORPORATION Total:				143.04
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	700 N JEFFERSON	1,718.49
Vendor 043802 - EVERGY Total:				1,718.49
Vendor: 059898 - NEX-TECH				
NEX-TECH	INV0026953	05/31/2023	NEX-GEN ROUND UP FOR YOU...	0.36
Vendor 059898 - NEX-TECH Total:				0.36
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062	05/16/2023	785-280-3591-CITY MANAGER...	41.34
VERIZON WIRELESS	9934804062	05/16/2023	785-307-1769 CITY CLERK-MEL...	41.34
VERIZON WIRELESS	9934804062	05/16/2023	918-671-7181 CSR MANAGER	41.34
VERIZON WIRELESS	9934804062	05/16/2023	785-532-8788 FINANCE DIRECT...	46.34
VERIZON WIRELESS	9934804062	05/16/2023	785-565-8177 Amanda Doughty...	495.51
Vendor 00970 - VERIZON WIRELESS Total:				665.87
Department 003 - ADMINISTRATION Total:				2,618.72
Department: 008 - BUILDING MAINTENANCE				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.2	05/16/2023	6179-BM-AGUILAR	41.34
Vendor 00970 - VERIZON WIRELESS Total:				41.34
Department 008 - BUILDING MAINTENANCE Total:				41.34
Department: 010 - PARKS DEPARTMENT				
Vendor: 043802 - EVERGY				
EVERGY	INV0026904	05/25/2023	513 N JEFFERSON	165.07
EVERGY	INV0026948	05/31/2023	2301 VALLEY DR-PLANTERS	22.79

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	INV0026949	05/31/2023	CLEARY PARK SAL	460.08
EVERGY	INV0026949	05/31/2023	900 W 13TH-RATHERT FIELD	258.56
EVERGY	INV0026949	05/31/2023	2307 N JACKSON-POLE LIGHTS	338.92
EVERGY	INV0026949	05/31/2023	302 W 18TH-BUFFALO SOLDIER	303.26
EVERGY	INV0026949	05/31/2023	1900 THOMPSON-CONCESSION	1,071.48
EVERGY	INV0026949	05/31/2023	920 E 5TH-SERTOMA PARK LIG...	30.05
EVERGY	INV0026949	05/31/2023	RIMROCK PARK & PAL	423.01
EVERGY	INV0026949	05/31/2023	PLAYGROUND PARK SAL	460.13
EVERGY	INV0026949	05/31/2023	1045 W 5TH ST	30.28
EVERGY	INV0026949	05/31/2023	1017 W 5TH-TENNIS	95.75
EVERGY	INV0026949	05/31/2023	102 W ASH-BATHROOMS-COR...	43.50
EVERGY	INV0026949	05/31/2023	1124 1/2 S WASH SIGN	33.40
EVERGY	INV0026949	05/31/2023	900 W 12TH-PARK LIGHT	23.87
EVERGY	INV0026949	05/31/2023	145 E ASH-RIVER WALK	46.48
EVERGY	INV0026949	05/31/2023	104 ASH-TENNIS LIGHTS-CORO...	23.87
EVERGY	INV0026949	05/31/2023	1021 GRANT-FEMA LAND	23.87
EVERGY	INV0026949	05/31/2023	1020 1/2 W 11TH	54.56
EVERGY	INV0026949	05/31/2023	511 N JEFFERSON-HERITAGE	46.44
EVERGY	INV0026949	05/31/2023	420 GRANT-BRAMLAGE	116.40
EVERGY	INV0026949	05/31/2023	SOUTH PARK SALS	170.26
EVERGY	INV0026949	05/31/2023	601 W Chestnut st -Flag	23.87
EVERGY	INV0026949	05/31/2023	920 E GUNNER-PATH LIGHT	28.96
EVERGY	INV0026949	05/31/2023	200 N EISENHOWER DR FPUNT	23.87
EVERGY	INV0026949	05/31/2023	1821 CAROLINE AVE-BLUFFS	32.03
EVERGY	INV0026949	05/31/2023	930 E GUNNER-PATH LIGHT	30.36
EVERGY	INV0026949	05/31/2023	1500 ST MARY RD-FIELD	24.23
Vendor 043802 - EVERGY Total:				4,405.35
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	1017 1/2 W 5TH ST	44.14
Vendor 043271 - KANSAS GAS SERVICE Total:				44.14
Department 010 - PARKS DEPARTMENT Total:				4,449.49
Department: 011 - SWIMMING POOL				
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	1017 W 5TH ST POOL	480.86
Vendor 043802 - EVERGY Total:				480.86
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	1017 W 5TH	44.14
Vendor 043271 - KANSAS GAS SERVICE Total:				44.14
Department 011 - SWIMMING POOL Total:				525.00
Department: 013 - SPIN CITY				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	915 S WASHINGTON	309.77
Vendor 043271 - KANSAS GAS SERVICE Total:				309.77
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.2	05/16/2023	4006-SC MGR GRAY	41.34
Vendor 00970 - VERIZON WIRELESS Total:				41.34
Department 013 - SPIN CITY Total:				351.11
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	500 AIRPORT RD 1	265.49
EVERGY	INV0026949	05/31/2023	540 AIRPORT RD 100	221.34
EVERGY	INV0026949	05/31/2023	520 AIRPORT RD	42.72
EVERGY	INV0026949	05/31/2023	2619 N JACKSON-AIRPORT LIGH...	26.81
Vendor 043802 - EVERGY Total:				556.36
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	540 AIRPORT RD #100	275.80

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS GAS SERVICE	INV0026901	05/22/2023	540 W 18TH ST	48.85
Vendor 043271 - KANSAS GAS SERVICE Total:				324.65
Department 014 - JUNCTION CITY AIRPORT Total:				881.01
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Golf Course Oct 2022	46.98
Vendor 03776 - CONNECT PARENT CORPORATION Total:				46.98
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.2	05/16/2023	785-317-5084 -GOLF CLUBHOU...	41.34
VERIZON WIRELESS	9934804062.2	05/16/2023	785-307-2045-GOLF-MAINTEN...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				81.35
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				128.33
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Ambulance Oct 2022	47.93
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.93
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	700 N JEFFERSON	859.24
Vendor 043802 - EVERGY Total:				859.24
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8365 TAB 01 UNIT 561	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8381 JCFD ROUTER 1	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-209-0255 VOSBURG	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-1766 563-M2	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-4980 562-M3	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8370 TAB 04 UNIT 564	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-4981 564-M1	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-4983 561-M4	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-4982 565-M5	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8371 TAB 05 UNIT 565	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-7734 CHIEF	53.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8369 TAB 03 UNIT 563	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8372 TAB 06 UNIT 560	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8380 JCFD MIFI	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8367 TAB 02 UNIT 562	40.01
Vendor 00970 - VERIZON WIRELESS Total:				667.52
Department 018 - EMERGENCY MEDICAL SERVICES Total:				1,574.69
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-KitchenStainlessSteelT...	201.85
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Toilet Paper and Paper...	88.81
CARD CENTER	Gray Apr 2023	05/18/2023	Walmart-CoatHook,LatchBoxes,...	146.64
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Durbet Chlorhexidine	9.89
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Dry Dog Food	293.93
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Frisco Cat Litter	124.82
CARD CENTER	Gray Apr 2023	05/18/2023	AKC Reunite-700 Pet Microchip ...	330.00
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Dry Dog and Cat Fo...	436.71
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Frisco Cat Litter	124.82
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Pill Pockets and Traini...	23.37
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Dog Pool Portable Kidd...	35.99
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-OralTreatment and...	535.18
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Dry Dog and Cat Fo...	446.21
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Iams and Pedigree Dog...	99.80
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Purina Probiotics for D...	55.54
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Crazy Dog Train me Mi...	16.17
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-StorageContainersPet...	158.28
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Frisco Cat Litter	124.82

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Gray Apr 2023	05/18/2023	Chewy.com-Frisco Cat Litter	124.82
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-TrashBags,BootAndSh...	113.36
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Clorox Performance Bl...	95.97
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-EZ Foam, Soap, Sponge...	151.79
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-Scrub Brush	15.98
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-BallPoint Pens	10.92
CARD CENTER	Gray Apr 2023	05/18/2023	AKC Reunite-Shipping	10.00
CARD CENTER	Gray Apr 2023	05/18/2023	Amazon-WaterProof Isolation ...	75.93
CARD CENTER	Gray Apr 2023	05/18/2023	RaisingCanes-KSShelterMedicin...	56.19
CARD CENTER	Nichols Apr 2023	05/17/2023	Town&Country-March 2023-An...	1,016.74
Vendor 067805 - CARD CENTER Total:				4,924.53
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026900	05/22/2023	2424 N JACKSON- ANIMAL SHEL...	145.28
Vendor 043271 - KANSAS GAS SERVICE Total:				145.28
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD May 2023	05/16/2023	JCPD/AS-May 2023 (Cell)	82.68
Vendor 00970 - VERIZON WIRELESS Total:				82.68
Department 019 - ANIMAL SHELTER Total:				5,152.49
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Code Oct 2022	47.94
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.94
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062 CODES	05/16/2023	SARAH BROWN CELL 785-492-9...	41.34
VERIZON WIRELESS	9934804062 CODES	05/16/2023	RON GUFFEY CELL 785-492-9342	41.34
VERIZON WIRELESS	9934804062 CODES	05/16/2023	STEVE KRAJKOSKI CELL 785-492...	41.34
VERIZON WIRELESS	9934804062 CODES	05/16/2023	TOMMY SETTEMBRINO CELL 78...	41.34
VERIZON WIRELESS	9934804062 CODES	05/16/2023	PERMIT TECH CELL 785-492-91...	41.34
VERIZON WIRELESS	9934804062 CODES	05/16/2023	CODES TABLET 5 785-530-9127	40.01
VERIZON WIRELESS	9934804062 CODES	05/16/2023	CODES TABLET 3 785-307-4385	40.01
VERIZON WIRELESS	9934804062 CODES	05/16/2023	CODES TABLET 785-307-2787	40.01
VERIZON WIRELESS	9934804062 CODES	05/16/2023	CODES TABLET 2 785-307-3084	40.01
VERIZON WIRELESS	9934804062 CODES	05/16/2023	CODES TABLET 4 785-307-4992	40.01
Vendor 00970 - VERIZON WIRELESS Total:				406.75
Department 022 - BUILDING CODES & INSPECTIONS Total:				454.69
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Blake Apr 2023	05/17/2023	Chewy.com-Dry Dog Food for C...	153.88
CARD CENTER	Blake Apr 2023	05/17/2023	Gross Towing Service-76421-Un...	77.62
CARD CENTER	Blake Apr 2023	05/17/2023	SappBrothers-Vehicle Washes	187.50
CARD CENTER	Borges Apr 2023	05/17/2023	Walmart-Trays for Earth Day	11.94
CARD CENTER	Borges Apr 2023	05/17/2023	Walmart-Sandwiches/Snacks-Po..	52.55
CARD CENTER	Borges Apr 2023	05/17/2023	Walmart-Hamburger Patties-Pol..	90.63
CARD CENTER	Borges Apr 2023	05/17/2023	Walmart-Soda-Police Citizens A...	44.05
CARD CENTER	Borges Apr 2023	05/17/2023	Walmart-Cake-Police Citizens A...	42.96
CARD CENTER	Borges Apr 2023	05/17/2023	Walmart-Sandwiches/Snacks-Po..	61.89
CARD CENTER	Davis Apr 2023	05/17/2023	Muttstacehs-Cheda-Grooming	45.44
CARD CENTER	Lamb Apr 2023	05/17/2023	Olive Garden-Lunch for Admin ...	132.73
CARD CENTER	Nichols Apr 2023	05/17/2023	Cox-PD Internet	109.95
CARD CENTER	Nichols Apr 2023	05/17/2023	Cox-PD Internet	174.79
CARD CENTER	Odell Apr 2023	05/17/2023	KS.Gov-2011 Chevy Avalanche ...	39.72
CARD CENTER	Riley Apr 2023	05/17/2023	Backdating Credit-HiltonCharges..	-208.20
CARD CENTER	Sinklier Apr 2023	05/17/2023	Walmart-Food-Purchase-Farewe...	7.33
CARD CENTER	Sinklier Apr 2023	05/17/2023	Billy Sims-Farewell for Mancuso	122.82
CARD CENTER	Sinklier Apr 2023	05/17/2023	JimClark-10247-Unit#210-RearB...	653.94
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Remarkable2 Subscription-Mon...	2.99
CARD CENTER	Sinklier Apr 2023	05/17/2023	Amazon-Birthday Cards	50.34
CARD CENTER	Sinklier Apr 2023	05/17/2023	Amazon-LithiumBatteries-CR20...	34.86
CARD CENTER	Sinklier Apr 2023	05/17/2023	PositivePromotions-Activitiy Bo...	425.95
CARD CENTER	Sinklier Apr 2023	05/17/2023	JimClark-10247-Unit#210-RearB...	148.40
CARD CENTER	Sloan Apr 2023	05/18/2023	Waters-ChromeShowerHeadFo...	23.98
CARD CENTER	Sloan Apr 2023	05/18/2023	Waters-Brass Insert, Male Conn...	21.50
CARD CENTER	Sloan Apr 2023	05/18/2023	Waters-Handi Hook Magnet	11.28
CARD CENTER	Sloan Apr 2023	05/18/2023	Waters-DrainCleaner, FaucetKey...	32.97
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Windshield Wiper Blad...	16.99
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Type C Cable-5 Pack	12.97
CARD CENTER	Sloan Apr 2023	05/18/2023	OreillyAuto-0208-254903-Alter...	413.00
CARD CENTER	Sloan Apr 2023	05/18/2023	OreillyAuto-0208-253295-Wiper..	8.52
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10664-Unit#257-Repla...	209.28
CARD CENTER	Sloan Apr 2023	05/18/2023	Firestone-208226-Unit#202-Tir...	550.06
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10629-Unit#201-Repla...	56.92
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10535-Unit#21-Replac...	41.96
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Poly Belt	16.33
CARD CENTER	Sloan Apr 2023	05/18/2023	OreillyAuto-0208-253848-Oil	41.94
CARD CENTER	Sloan Apr 2023	05/18/2023	OreillyAuto-0208-253807-Batte...	196.32
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Coffee Beans-Dark Sul...	119.98
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Coffee Beans	119.98
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Flex Fit Cap-Breidenste...	11.66
CARD CENTER	Sloan Apr 2023	05/18/2023	MilitaryOutlet-Pants Hem and S...	144.00
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Polo Shirts for Gensch	140.97
CARD CENTER	Sloan Apr 2023	05/18/2023	HonorScreenPrinting-Polo Shirts..	138.19
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Polo Shirt for Dispatch	92.97
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-First Tactical Shirts-Tor...	170.97
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10664-Unit#257-Oil C...	120.42
CARD CENTER	Sloan Apr 2023	05/18/2023	Firestone-208226-Unit#202-Tir...	108.49
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10962-Unit#211-Evacu...	104.94
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10568-Unit#220-Oil C...	92.39
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10874-Unit#238-Oil C...	85.67
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10697-Unit#556-Oil C...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10629-Unit#201-OilCh...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10606Unit#237-Oil Ch...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10369-Unit#204-Oil C...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10402-Unit#206-Oil C...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10434-Unit#223-Oil C...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10462-Unit#202-Oil C...	82.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10820-Unit#258-Oil C...	72.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10735-Unit#210-Oil C...	72.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10764-Unit#229-Oil C...	72.95
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10535-Unit#21-OilCha...	83.55
CARD CENTER	Sloan Apr 2023	05/18/2023	JimClark-10920-Unit#226-Repla...	608.44

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Sloan Apr 2023	05/18/2023	CMI-CMI Tax Refund	-5.21
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-(2)-8 pack of Padlock f...	25.94
CARD CENTER	Thomas Apr 2023	05/17/2023	Dash Medical Gloves-Gloves	827.10
CARD CENTER	Thomas Apr 2023	05/17/2023	Arrowhead-Fingerprint Supplies	968.10
Vendor 067805 - CARD CENTER Total:				8,929.97
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Misc DTF Oct 2022	117.24
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Police Oct 2022	322.43
CONNECT PARENT CORPORATI...	INV0026956	05/31/2023	May 2023	1,068.78
Vendor 03776 - CONNECT PARENT CORPORATION Total:				1,508.45
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	312 E 9TH-JCPD STORAGE	224.06
EVERGY	INV0026952	05/31/2023	210 E 9TH-MAY 2022	3,246.48
Vendor 043802 - EVERGY Total:				3,470.54
Vendor: 059898 - NEX-TECH				
NEX-TECH	INV0026953	05/31/2023	POLICE/DISPATCH	30.28
Vendor 059898 - NEX-TECH Total:				30.28
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD May 2023	05/16/2023	JCPD-May 2023 (Cell)	2,159.73
Vendor 00970 - VERIZON WIRELESS Total:				2,159.73
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				16,098.97
Department: 024 - FIRE DEPARTMENT				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Fire Oct 2022	47.94
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.94
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	2245 LACY DR	1,068.15
EVERGY	INV0026949	05/31/2023	700 N JEFFERSON	859.25
Vendor 043802 - EVERGY Total:				1,927.40
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	2245 LACY DR-FIRE	214.94
Vendor 043271 - KANSAS GAS SERVICE Total:				214.94
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-209-2804 JC FIRE TABLET	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-307-5772 540 R2	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-307-7803 550-T2	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-4989 520-E2	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-8734 FIRE	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8383 JCFD ROUTER 3	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8382 JCFD ROUTER 2	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8377 TAB 11 UNIT 540	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8379 TAB 13	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8378 TAB 12 UNIT 542	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8375 TAB 09 UNIT 530	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8373 TAB 07 UNIT 510	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8376 TAB 10 UNIT 550	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8123 TABLET NELSON	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-1793 510-E1	48.92
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-802-8374 TAB 08 UNIT 520	40.01
VERIZON WIRELESS	9934804062 FIRE	05/16/2023	785-492-7687 NELSON	48.92
Vendor 00970 - VERIZON WIRELESS Total:				733.63
Department 024 - FIRE DEPARTMENT Total:				2,923.91
Department: 025 - STREET DEPARTMENT				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	21043.01	05/23/2023	JOINT & CRACK SEALING - OAK R..	5,921.10
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				5,921.10

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA	05/16/2023	Best Western (Chase Daubig)	34.17
CARD CENTER	R IBARRA	05/16/2023	Best Western (Herbert Brown)	34.17
CARD CENTER	R IBARRA	05/16/2023	Water Specialties (Tools)	845.92
CARD CENTER	R IBARRA	05/16/2023	Old Chicago	11.56
CARD CENTER	R IBARRA	05/16/2023	APWA CHAPTERS	62.50
CARD CENTER	R IBARRA	05/16/2023	Best Western Plus (R Ibarra)	70.08
Vendor 067805 - CARD CENTER Total:				1,058.40
Vendor: 043802 - EVERGY				
EVERGY	INV0026905	05/25/2023	225 W 7th	23.87
EVERGY	INV0026905	05/25/2023	219 E 6th	84.56
EVERGY	INV0026905	05/25/2023	110 W 6th	23.87
EVERGY	INV0026948	05/31/2023	907 MEADOW LN SIREN	23.92
EVERGY	INV0026948	05/31/2023	1016 1/2 N JACKSON ST ST XING	10.52
EVERGY	INV0026948	05/31/2023	825 N JACKSON ST-ST LIGHTS	10.52
EVERGY	INV0026949	05/31/2023	2324 N JACKSON-PUBLIC WORKS	289.41
EVERGY	INV0026949	05/31/2023	940 GRANT -SIREN	26.70
EVERGY	INV0026949	05/31/2023	1361 W 14TH ST -SIREN	64.44
EVERGY	INV0026949	05/31/2023	1804 N JACKSON SIREN	23.87
EVERGY	INV0026949	05/31/2023	1935 NORTHWIND-SIREN	26.29
EVERGY	INV0026949	05/31/2023	2631 OAKWOOD DR-SIREN	26.23
EVERGY	INV0026949	05/31/2023	403 GRANT AVE-SIREN	26.71
EVERGY	INV0026949	05/31/2023	703 W ASH-SIREN	26.62
EVERGY	INV0026949	05/31/2023	1102 ST MARYS RD-SIREN	26.86
EVERGY	INV0026949	05/31/2023	100 W VINE-SIREN	37.84
EVERGY	INV0026949	05/31/2023	137 W 15TH ST SIREN	26.00
EVERGY	INV0026949	05/31/2023	701 SOUTHWIND-SIREN	26.86
EVERGY	INV0026949	05/31/2023	1222 W 8TH-SIREN	25.68
EVERGY	INV0026949	05/31/2023	807 N WASHINGTON	62.78
EVERGY	INV0026949	05/31/2023	101 E 6TH STREET-SIGNAL	52.82
EVERGY	INV0026949	05/31/2023	600 W 6TH-ST LIGHT	41.43
EVERGY	INV0026949	05/31/2023	615 N WASHINGTON-ST LIGHTS	50.17
EVERGY	INV0026949	05/31/2023	1618 N JEFFERSON-ST LIGHTS	24.43
EVERGY	INV0026949	05/31/2023	1200 S WASHINGTON-ST LIGHT	248.62
EVERGY	INV0026949	05/31/2023	1500 ST MARYS-ST LIGHTS	27.37
EVERGY	INV0026949	05/31/2023	219 W 7TH ST SAL	208.12
EVERGY	INV0026949	05/31/2023	107 S WASHINGTON-ST LIGHTS	24.40
EVERGY	INV0026949	05/31/2023	825 CRESTVIEW-ST LIGHTS	24.21
EVERGY	INV0026949	05/31/2023	351 E CHESTNUT	233.48
EVERGY	INV0026949	05/31/2023	902 E CHESTNUT-ST LIGHT	241.75
EVERGY	INV0026949	05/31/2023	401 CAROLINE CT-ST LIGHTS	30.30
EVERGY	INV0026949	05/31/2023	920 SPRUCE ST-ST LIGHTS	26.49
EVERGY	INV0026949	05/31/2023	102 GRANT AVE	23.87
EVERGY	INV0026949	05/31/2023	716 N WASHINGTON-ST LIGHTS	83.91
EVERGY	INV0026949	05/31/2023	142 W 8TH ST	32.38
EVERGY	INV0026949	05/31/2023	1419 N JEFFERSON-ST LIGHTS	23.92
EVERGY	INV0026949	05/31/2023	132 N EISENHOWER-ST LIGHT	23.92
EVERGY	INV0026949	05/31/2023	2800 GATEWAY-ST LIGHT	34.74
EVERGY	INV0026949	05/31/2023	1632 N WASHINGTON-ST LIGHTS	23.92
EVERGY	INV0026949	05/31/2023	599 EISENHOWER	14.87
EVERGY	INV0026949	05/31/2023	641 GARFIELD	15.35
EVERGY	INV0026949	05/31/2023	127 E 6TH ST	69.56
EVERGY	INV0026949	05/31/2023	1501 N JACKSON	15.58
EVERGY	INV0026949	05/31/2023	312 N WASHINGTON	24.40
EVERGY	INV0026949	05/31/2023	439 W 8TH ST	12.92
EVERGY	INV0026949	05/31/2023	510 1/2 N JACKSON ST	24.86
EVERGY	INV0026949	05/31/2023	1501 RUCKER	70.06
EVERGY	INV0026949	05/31/2023	316 N US HIGHWAY 77 SIGNAL	55.72
EVERGY	INV0026949	05/31/2023	1760 W ASH-SIGNAL	66.69
EVERGY	INV0026949	05/31/2023	604 N ADAMS-ST LIGHT	14.35

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	INV0026949	05/31/2023	6TH MADISON SIGNAL	37.62
EVERGY	INV0026949	05/31/2023	124 E 9TH ST	26.69
EVERGY	INV0026949	05/31/2023	117 S WASHINGTON	37.44
EVERGY	INV0026949	05/31/2023	8TH WASHINGTON	35.84
EVERGY	INV0026950	05/31/2023	2324 N JACKSON-JUNE 2012	166.05
Vendor 043802 - EVERGY Total:				3,061.80
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	2324 1/2 N JACKSON	151.16
Vendor 043271 - KANSAS GAS SERVICE Total:				151.16
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.3	05/16/2023	HALL-761-5396	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	HORN-761-5254	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	STREET 3-761-5218	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	J BERGMANN 761-6813	41.34
VERIZON WIRELESS	9934804062.3	05/16/2023	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	TENORIO-761-5450	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	JC TABLET 473-6099	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	JC STREETS 761-6091	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	UTILITY 1-223-1241	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	STREET CREW-492-2184	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	JC TABLET 473-6377	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	IBARRA-223-1232	46.34
VERIZON WIRELESS	9934804062.3	05/16/2023	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	JC STREETS 1 761-6272	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	LEWIS-761-5415	41.34
VERIZON WIRELESS	9934804062.3	05/16/2023	ON CALL-223-1508	24.20
Vendor 00970 - VERIZON WIRELESS Total:				634.31
Department 025 - STREET DEPARTMENT Total:				10,826.77
Department: 029 - LEGAL DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	INV0026899	05/19/2023	exhibit stickers	8.77
Vendor 067805 - CARD CENTER Total:				8.77
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062	05/16/2023	785-307-0016--CITY PROSECUT...	41.34
Vendor 00970 - VERIZON WIRELESS Total:				41.34
Department 029 - LEGAL DEPARTMENT Total:				50.11
Department: 030 - MUNICIPAL COURT				
Vendor: 03923 - ARIAZ, LARRY				
ARIAZ, LARRY	INV0026902	05/22/2023	ARIAZ, LARRY	45.00
Vendor 03923 - ARIAZ, LARRY Total:				45.00
Vendor: 03570 - CITY OF JUNCTION CITY WATER DEPT				
CITY OF JUNCTION CITY WATER...	Case#16-11954 Board	06/01/2023	Case# 16-11954 Board	1.12
Vendor 03570 - CITY OF JUNCTION CITY WATER DEPT Total:				1.12
Vendor: 03927 - CLOPTON, PATRICK SHAWN				
CLOPTON, PATRICK SHAWN	INV0026919	05/26/2023	CLOPTON, PATRICK SHAWN	325.00
Vendor 03927 - CLOPTON, PATRICK SHAWN Total:				325.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Court Oct 2022	28.79
Vendor 03776 - CONNECT PARENT CORPORATION Total:				28.79
Vendor: 03929 - CUMMINGS, ROOSEVELT JERRY				
CUMMINGS, ROOSEVELT JERRY	INV0026921	05/30/2023	CUMMINGS, ROOSEVELT JERRY	175.00
Vendor 03929 - CUMMINGS, ROOSEVELT JERRY Total:				175.00

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	701 N JEFFERSON-MUNICIPAL CT	397.86
Vendor 043802 - EVERGY Total:				397.86
Vendor: 03921 - FLORES, CARLOS ALREDO				
FLORES, CARLOS ALREDO	INV0026884	05/17/2023	FLORES, CARLOS ALREDO	1,000.00
Vendor 03921 - FLORES, CARLOS ALREDO Total:				1,000.00
Vendor: 03922 - JAMES, TRISTAN D				
JAMES, TRISTAN D	INV0026885	05/17/2023	JAMES, TRISTAN D	165.00
Vendor 03922 - JAMES, TRISTAN D Total:				165.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	5222023 EH	05/22/2023	701 N JEFFERSON	149.98
Vendor 043271 - KANSAS GAS SERVICE Total:				149.98
Vendor: 03920 - LOWERY, TAHNEE JO				
LOWERY, TAHNEE JO	INV0026826	05/16/2023	LOWERY, TAHNEE JO	120.00
Vendor 03920 - LOWERY, TAHNEE JO Total:				120.00
Vendor: 03861 - SONALYS COLON RAMOS				
SONALYS COLON RAMOS	Case#22-18686	05/22/2023	Case#22-18686 Lawson	170.00
Vendor 03861 - SONALYS COLON RAMOS Total:				170.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062	05/16/2023	785-530-9541 MUNICIPAL COU...	41.34
Vendor 00970 - VERIZON WIRELESS Total:				41.34
Vendor: 03928 - WILLIAMS, TYTEYANA LASHAE				
WILLIAMS, TYTEYANA LASHAE	INV0026920	05/26/2023	WILLIAMS, TYTEYANA LASHAE	875.00
Vendor 03928 - WILLIAMS, TYTEYANA LASHAE Total:				875.00
Vendor: 03926 - ZARIFE, KASEY				
ZARIFE, KASEY	INV0026918	05/26/2023	ZARIFE, KASEY	500.00
Vendor 03926 - ZARIFE, KASEY Total:				500.00
Department 030 - MUNICIPAL COURT Total:				3,994.09
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Opera Oct 2022	28.77
Vendor 03776 - CONNECT PARENT CORPORATION Total:				28.77
Vendor: 043802 - EVERGY				
EVERGY	INV0026903	05/25/2023	135 W 7TH-(OPERA)	2,666.54
Vendor 043802 - EVERGY Total:				2,666.54
Department 040 - C.L. HOOVER OPERA HOUSE Total:				2,695.31
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Recreation Oct 2022	33.75
Vendor 03776 - CONNECT PARENT CORPORATION Total:				33.75
Vendor: 043802 - EVERGY				
EVERGY	INV0026951	05/31/2023	1002 W 12TH-COMMUNITY/P L...	1,706.99
Vendor 043802 - EVERGY Total:				1,706.99
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	1002 W 12TH	547.19
Vendor 043271 - KANSAS GAS SERVICE Total:				547.19
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.2	05/16/2023	3067 REC MGR SWIHART	41.34
Vendor 00970 - VERIZON WIRELESS Total:				41.34
Department 048 - RECREATION DEPARTMENT Total:				2,329.27
Fund 001 - GENERAL FUND Total:				546,613.37

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0026877	05/19/2023	VSP Vision Insurance Pre-Tax	5.64
AMERICAN FAMILY LIFE ASSUR...	INV0027004	06/02/2023	VSP Vision Insurance Pre-Tax	5.22
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				10.86
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0026833	05/19/2023	BLUE CROSS BLUE SHIELD	362.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0026836	05/19/2023	BLUE CROSS BLUE SHIELD	26.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0026961	06/02/2023	BLUE CROSS BLUE SHIELD	336.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0026964	06/02/2023	BLUE CROSS BLUE SHIELD	24.88
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				750.74
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0026881	05/19/2023	FEDERAL WITHHOLDING	51.20
INTERNAL REVENUE SERVICE	INV0026882	05/19/2023	MEDICARE WITHHOLDING	34.86
INTERNAL REVENUE SERVICE	INV0027008	06/02/2023	FEDERAL WITHHOLDING	70.60
INTERNAL REVENUE SERVICE	INV0027009	06/02/2023	MEDICARE WITHHOLDING	38.36
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				195.02
Vendor: 039125 - JCPOA				
JCPOA	INV0026871	05/19/2023	JCPOA	14.99
JCPOA	INV0026998	06/02/2023	JCPOA	13.90
Vendor 039125 - JCPOA Total:				28.89
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026879	05/19/2023	STATE WITHHOLDING	38.50
KANSAS DEPT OF REVENUE	INV0027006	06/02/2023	STATE WITHHOLDING	47.52
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				86.02
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026863	05/19/2023	KP&F	420.97
KANSAS PUBLIC EMPLOYEES	INV0026990	06/02/2023	KP&F	452.55
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				873.52
Department 000 - NON-DEPARTMENTAL Total:				1,945.05
Department: 210 - PARK PROJECTS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Cathey Apr 2023	05/17/2023	Godfreys-Tactical Pants-YouthE...	209.97
CARD CENTER	Nichols Apr 2023	05/17/2023	CoronadoAreaCouncil-YouthExp...	67.50
CARD CENTER	Nichols Apr 2023	05/17/2023	National Pen-Hexagon Pens-For...	302.25
Vendor 067805 - CARD CENTER Total:				579.72
Department 210 - PARK PROJECTS Total:				579.72
Fund 002 - GRANT FUND Total:				2,524.77
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0026828	05/19/2023	CITY OF JC EMPLOYER PD LIFE	12.05
ADVANCE LIFE INSURANCE	INV0026829	05/19/2023	ADVANCE LIFE INSURANCE BEF...	42.31
ADVANCE LIFE INSURANCE	INV0026957	06/02/2023	CITY OF JC EMPLOYER PD LIFE	12.52
ADVANCE LIFE INSURANCE	INV0026958	06/02/2023	ADVANCE LIFE INSURANCE BEF...	41.11
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				107.99
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0026874	05/19/2023	CITY OF JC EMPLOYER PAID STD	32.55
ADVANCE SHORT TERM DISABIL...	INV0026891	05/19/2023	CITY OF JC EMPLOYER PAID STD	1.58
ADVANCE SHORT TERM DISABIL...	INV0027001	06/02/2023	CITY OF JC EMPLOYER PAID STD	34.55
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				68.68
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0026830	05/19/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0026831	05/19/2023	AFLAC BEFORE TAX	28.83
AMERICAN FAMILY LIFE ASSUR...	INV0026877	05/19/2023	VSP Vision Insurance Pre-Tax	41.57

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR...	INV0026892	05/19/2023	VSP Vision Insurance Pre-Tax	3.22
AMERICAN FAMILY LIFE ASSUR...	INV0026959	06/02/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0026960	06/02/2023	AFLAC BEFORE TAX	28.84
AMERICAN FAMILY LIFE ASSUR...	INV0027004	06/02/2023	VSP Vision Insurance Pre-Tax	45.36
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				181.20

Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC

BLUE CROSS BLUE SHIELD OF KS ..	INV0026835	05/19/2023	BLUE CROSS BLUE SHIELD	62.96
BLUE CROSS BLUE SHIELD OF KS ..	INV0026836	05/19/2023	BLUE CROSS BLUE SHIELD	12.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0026837	05/19/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026839	05/19/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0026840	05/19/2023	BLUE CROSS BLUE SHIELD	44.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0026841	05/19/2023	BLUE CROSS BLUE SHIELD	321.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0026842	05/19/2023	BLUE CROSS BLUE SHIELD	310.94
BLUE CROSS BLUE SHIELD OF KS ..	INV0026843	05/19/2023	BLUE CROSS BLUE SHIELD	435.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0026844	05/19/2023	BLUE CROSS BLUE SHIELD	230.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0026846	05/19/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0026848	05/19/2023	BLUE CROSS BLUE SHIELD	92.62
BLUE CROSS BLUE SHIELD OF KS ..	INV0026849	05/19/2023	BLUE CROSS BLUE SHIELD	63.39
BLUE CROSS BLUE SHIELD OF KS ..	INV0026886	05/19/2023	BLUE CROSS BLUE SHIELD	73.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0026887	05/19/2023	BLUE CROSS BLUE SHIELD	6.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0026964	06/02/2023	BLUE CROSS BLUE SHIELD	12.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0026965	06/02/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026967	06/02/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0026968	06/02/2023	BLUE CROSS BLUE SHIELD	44.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0026969	06/02/2023	BLUE CROSS BLUE SHIELD	321.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0026970	06/02/2023	BLUE CROSS BLUE SHIELD	311.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0026971	06/02/2023	BLUE CROSS BLUE SHIELD	488.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0026972	06/02/2023	BLUE CROSS BLUE SHIELD	303.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0026974	06/02/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0026976	06/02/2023	BLUE CROSS BLUE SHIELD	81.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0026977	06/02/2023	BLUE CROSS BLUE SHIELD	75.03
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				4,035.15

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

CITY OF JC FLEX SPENDING ACCT..	INV0026856	05/19/2023	FLEX SPENDING-1074334	90.66
CITY OF JC FLEX SPENDING ACCT..	INV0026984	06/02/2023	FLEX SPENDING-1074334	90.67
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				181.33

Vendor: 012130 - CITY OF JUNCTION CITY

CITY OF JUNCTION CITY	INV0026857	05/19/2023	CITY OF JUNCTION CITY (G-FEE)	4.91
CITY OF JUNCTION CITY	INV0026873	05/19/2023	TELEPHONE REIMBURSEMENT	22.61
CITY OF JUNCTION CITY	INV0026890	05/19/2023	TELEPHONE REIMBURSEMENT	4.64
CITY OF JUNCTION CITY	INV0026978	06/02/2023	TELEPHONE REIMBURSEMENT	4.26
CITY OF JUNCTION CITY	INV0026985	06/02/2023	CITY OF JUNCTION CITY (G-FEE)	5.20
CITY OF JUNCTION CITY	INV0027000	06/02/2023	TELEPHONE REIMBURSEMENT	25.17
Vendor 012130 - CITY OF JUNCTION CITY Total:				66.79

Vendor: 01944 - GREAT WEST FINANCIAL

GREAT WEST FINANCIAL	INV0026867	05/19/2023	GREAT WEST FINANCIAL	250.76
GREAT WEST FINANCIAL	INV0026994	06/02/2023	GREAT WEST FINANCIAL	250.76
Vendor 01944 - GREAT WEST FINANCIAL Total:				501.52

Vendor: 016941 - H KENT HOLLINS

H KENT HOLLINS	INV0026859	05/19/2023	GARNISHMENT	138.11
Vendor 016941 - H KENT HOLLINS Total:				138.11

Vendor: 001010 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	INV0026880	05/19/2023	SOCIAL SECURITY WITHHOLDING	2,165.94
INTERNAL REVENUE SERVICE	INV0026881	05/19/2023	FEDERAL WITHHOLDING	1,115.42
INTERNAL REVENUE SERVICE	INV0026882	05/19/2023	MEDICARE WITHHOLDING	506.66
INTERNAL REVENUE SERVICE	INV0026894	05/19/2023	SOCIAL SECURITY WITHHOLDING	93.08
INTERNAL REVENUE SERVICE	INV0026895	05/19/2023	FEDERAL WITHHOLDING	59.31
INTERNAL REVENUE SERVICE	INV0026896	05/19/2023	MEDICARE WITHHOLDING	21.78

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0027007	06/02/2023	SOCIAL SECURITY WITHHOLDING	2,194.40
INTERNAL REVENUE SERVICE	INV0027008	06/02/2023	FEDERAL WITHHOLDING	1,147.85
INTERNAL REVENUE SERVICE	INV0027009	06/02/2023	MEDICARE WITHHOLDING	513.26
INTERNAL REVENUE SERVICE	INV0027014	06/02/2023	SOCIAL SECURITY WITHHOLDING	7.92
INTERNAL REVENUE SERVICE	INV0027016	06/02/2023	MEDICARE WITHHOLDING	1.86
INTERNAL REVENUE SERVICE	INV0027020	06/02/2023	SOCIAL SECURITY WITHHOLDING	20.88
INTERNAL REVENUE SERVICE	INV0027021	06/02/2023	FEDERAL WITHHOLDING	11.97
INTERNAL REVENUE SERVICE	INV0027022	06/02/2023	MEDICARE WITHHOLDING	4.90
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				7,865.23
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LAB...	INV0026878	05/19/2023	QUARTERLY UNEMPLOYMENT I...	5.87
KANSAS DEPARTMENT OF LAB...	INV0027005	06/02/2023	QUARTERLY UNEMPLOYMENT I...	3.91
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				9.78
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026879	05/19/2023	STATE WITHHOLDING	606.27
KANSAS DEPT OF REVENUE	INV0026893	05/19/2023	STATE WITHHOLDING	33.94
KANSAS DEPT OF REVENUE	INV0027006	06/02/2023	STATE WITHHOLDING	620.28
KANSAS DEPT OF REVENUE	INV0027013	06/02/2023	STATE WITHHOLDING	1.98
KANSAS DEPT OF REVENUE	INV0027019	06/02/2023	STATE WITHHOLDING	7.20
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				1,269.67
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0026861	05/19/2023	INCOME WITHHOLDING ORDER	81.51
KANSAS PAYMENT CENTER	INV0026862	05/19/2023	GARNISHMENT	81.26
KANSAS PAYMENT CENTER	INV0026988	06/02/2023	INCOME WITHHOLDING ORDER	87.73
KANSAS PAYMENT CENTER	INV0026989	06/02/2023	GARNISHMENT	85.01
Vendor 014435 - KANSAS PAYMENT CENTER Total:				335.51
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026864	05/19/2023	KPERS #1	401.12
KANSAS PUBLIC EMPLOYEES	INV0026865	05/19/2023	KPERS #2	367.13
KANSAS PUBLIC EMPLOYEES	INV0026866	05/19/2023	KPERS #3	1,826.02
KANSAS PUBLIC EMPLOYEES	INV0026868	05/19/2023	KPERS INSURANCE	179.82
KANSAS PUBLIC EMPLOYEES	INV0026888	05/19/2023	KPERS #3	108.78
KANSAS PUBLIC EMPLOYEES	INV0026889	05/19/2023	KPERS INSURANCE	7.54
KANSAS PUBLIC EMPLOYEES	CM0000904	06/02/2023	KPERS #3	9.24
KANSAS PUBLIC EMPLOYEES	CM0000905	06/02/2023	KPERS INSURANCE	0.64
KANSAS PUBLIC EMPLOYEES	INV0026991	06/02/2023	KPERS #1	401.12
KANSAS PUBLIC EMPLOYEES	INV0026992	06/02/2023	KPERS #2	362.56
KANSAS PUBLIC EMPLOYEES	INV0026993	06/02/2023	KPERS #3	1,859.94
KANSAS PUBLIC EMPLOYEES	INV0026995	06/02/2023	KPERS INSURANCE	181.86
KANSAS PUBLIC EMPLOYEES	INV0027017	06/02/2023	KPERS #3	24.54
KANSAS PUBLIC EMPLOYEES	INV0027018	06/02/2023	KPERS INSURANCE	1.70
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				5,732.01
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0026875	05/19/2023	UNITED WAY	3.00
UNITED WAY OF JUNCTION CITY...	INV0027002	06/02/2023	UNITED WAY	3.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				6.00
Department 000 - NON-DEPARTMENTAL Total:				20,498.97
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA	05/16/2023	Best Western Plus (R Ibarra)	70.08
CARD CENTER	R IBARRA	05/16/2023	Water Specialties (Tools)	845.92
CARD CENTER	R IBARRA	05/16/2023	APWA CHAPTERS	62.50
CARD CENTER	R IBARRA	05/16/2023	Best Western (Chase Daubig)	34.17
CARD CENTER	R IBARRA	05/16/2023	Best Western (Herbert Brown)	34.17
CARD CENTER	R IBARRA	05/16/2023	Old Chicago	11.56
Vendor 067805 - CARD CENTER Total:				1,058.40
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.3	05/16/2023	TABLETS FOR METER READERS...	40.01

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	9934804062.3	05/16/2023	TABLETS FOR METER READERS--...	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	STREET 5-761-5283	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	HAYHURST-761-5293	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	NEW LINE-761-5094	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	UTILITY 5-761-5237	24.20
Vendor 00970 - VERIZON WIRELESS Total:				216.83
Department 532 - WATER DISTRIBUTION SYSTEM Total:				1,275.23
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.				
CROSSLAND HEAVY CONTRACT...	PAYMENT ESTIMATE NO. 16	05/25/2023	WATER TREATMENT PLANT IM...	279,899.45
Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:				279,899.45
Department 533 - WATER PLANT OPERATIONS Total:				279,899.45
Department: 534 - WATER ADMINISTRATION				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Water admin Oct 2022	114.46
Vendor 03776 - CONNECT PARENT CORPORATION Total:				114.46
Vendor: 043802 - EVERGY				
EVERGY	INV0026949	05/31/2023	2232 W ASH-WATER TOWER	218.63
EVERGY	INV0026949	05/31/2023	2100 N JACKSON-WATER	209.17
Vendor 043802 - EVERGY Total:				427.80
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026901	05/22/2023	900 W SPRUCE	50.00
KANSAS GAS SERVICE	INV0026901	05/22/2023	2232 W ASH TOWER	45.32
Vendor 043271 - KANSAS GAS SERVICE Total:				95.32
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062	05/16/2023	785-307-4403-JUNCTION CITY ...	40.01
VERIZON WIRELESS	9934804062	05/16/2023	785-307-7019--JUNCTION CITY ...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				80.02
Department 534 - WATER ADMINISTRATION Total:				717.60
Fund 014 - WATER UTILITY FUND Total:				302,391.25
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0026828	05/19/2023	CITY OF JC EMPLOYER PD LIFE	12.32
ADVANCE LIFE INSURANCE	INV0026829	05/19/2023	ADVANCE LIFE INSURANCE BEF...	41.11
ADVANCE LIFE INSURANCE	INV0026957	06/02/2023	CITY OF JC EMPLOYER PD LIFE	12.95
ADVANCE LIFE INSURANCE	INV0026958	06/02/2023	ADVANCE LIFE INSURANCE BEF...	41.11
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				107.49
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0026874	05/19/2023	CITY OF JC EMPLOYER PAID STD	32.77
ADVANCE SHORT TERM DISABIL...	INV0026891	05/19/2023	CITY OF JC EMPLOYER PAID STD	2.03
ADVANCE SHORT TERM DISABIL...	INV0027001	06/02/2023	CITY OF JC EMPLOYER PAID STD	35.98
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				70.78
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0026830	05/19/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0026831	05/19/2023	AFLAC BEFORE TAX	28.83
AMERICAN FAMILY LIFE ASSUR...	INV0026877	05/19/2023	VSP Vision Insurance Pre-Tax	42.03
AMERICAN FAMILY LIFE ASSUR...	INV0026892	05/19/2023	VSP Vision Insurance Pre-Tax	4.14
AMERICAN FAMILY LIFE ASSUR...	INV0026959	06/02/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0026960	06/02/2023	AFLAC BEFORE TAX	28.84
AMERICAN FAMILY LIFE ASSUR...	INV0027004	06/02/2023	VSP Vision Insurance Pre-Tax	48.22
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				185.44
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0026836	05/19/2023	BLUE CROSS BLUE SHIELD	16.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0026837	05/19/2023	BLUE CROSS BLUE SHIELD	106.19

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0026839		05/19/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..INV0026840		05/19/2023	BLUE CROSS BLUE SHIELD	44.11
BLUE CROSS BLUE SHIELD OF KS ..INV0026841		05/19/2023	BLUE CROSS BLUE SHIELD	330.32
BLUE CROSS BLUE SHIELD OF KS ..INV0026842		05/19/2023	BLUE CROSS BLUE SHIELD	310.87
BLUE CROSS BLUE SHIELD OF KS ..INV0026843		05/19/2023	BLUE CROSS BLUE SHIELD	438.06
BLUE CROSS BLUE SHIELD OF KS ..INV0026844		05/19/2023	BLUE CROSS BLUE SHIELD	250.98
BLUE CROSS BLUE SHIELD OF KS ..INV0026846		05/19/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..INV0026848		05/19/2023	BLUE CROSS BLUE SHIELD	78.69
BLUE CROSS BLUE SHIELD OF KS ..INV0026849		05/19/2023	BLUE CROSS BLUE SHIELD	67.63
BLUE CROSS BLUE SHIELD OF KS ..INV0026886		05/19/2023	BLUE CROSS BLUE SHIELD	94.12
BLUE CROSS BLUE SHIELD OF KS ..INV0026887		05/19/2023	BLUE CROSS BLUE SHIELD	8.16
BLUE CROSS BLUE SHIELD OF KS ..INV0026964		06/02/2023	BLUE CROSS BLUE SHIELD	16.09
BLUE CROSS BLUE SHIELD OF KS ..INV0026965		06/02/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..INV0026967		06/02/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..INV0026968		06/02/2023	BLUE CROSS BLUE SHIELD	44.10
BLUE CROSS BLUE SHIELD OF KS ..INV0026969		06/02/2023	BLUE CROSS BLUE SHIELD	327.62
BLUE CROSS BLUE SHIELD OF KS ..INV0026970		06/02/2023	BLUE CROSS BLUE SHIELD	311.83
BLUE CROSS BLUE SHIELD OF KS ..INV0026971		06/02/2023	BLUE CROSS BLUE SHIELD	493.52
BLUE CROSS BLUE SHIELD OF KS ..INV0026972		06/02/2023	BLUE CROSS BLUE SHIELD	345.09
BLUE CROSS BLUE SHIELD OF KS ..INV0026974		06/02/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..INV0026976		06/02/2023	BLUE CROSS BLUE SHIELD	81.66
BLUE CROSS BLUE SHIELD OF KS ..INV0026977		06/02/2023	BLUE CROSS BLUE SHIELD	79.41
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				4,081.33
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0026856		05/19/2023	FLEX SPENDING-1074334	90.66
CITY OF JC FLEX SPENDING ACCT..INV0026984		06/02/2023	FLEX SPENDING-1074334	90.66
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				181.32
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0026857	05/19/2023	CITY OF JUNCTION CITY (G-FEE)	4.87
CITY OF JUNCTION CITY	INV0026873	05/19/2023	TELEPHONE REIMBURSEMENT	20.52
CITY OF JUNCTION CITY	INV0026890	05/19/2023	TELEPHONE REIMBURSEMENT	5.96
CITY OF JUNCTION CITY	INV0026978	06/02/2023	TELEPHONE REIMBURSEMENT	4.24
CITY OF JUNCTION CITY	INV0026985	06/02/2023	CITY OF JUNCTION CITY (G-FEE)	4.80
CITY OF JUNCTION CITY	INV0027000	06/02/2023	TELEPHONE REIMBURSEMENT	26.49
Vendor 012130 - CITY OF JUNCTION CITY Total:				66.88
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0026867	05/19/2023	GREAT WEST FINANCIAL	250.76
GREAT WEST FINANCIAL	INV0026994	06/02/2023	GREAT WEST FINANCIAL	250.76
Vendor 01944 - GREAT WEST FINANCIAL Total:				501.52
Vendor: 016941 - H KENT HOLLINS				
H KENT HOLLINS	INV0026859	05/19/2023	GARNISHMENT	138.08
Vendor 016941 - H KENT HOLLINS Total:				138.08
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0026880	05/19/2023	SOCIAL SECURITY WITHHOLDING	2,164.16
INTERNAL REVENUE SERVICE	INV0026881	05/19/2023	FEDERAL WITHHOLDING	1,101.01
INTERNAL REVENUE SERVICE	INV0026882	05/19/2023	MEDICARE WITHHOLDING	506.06
INTERNAL REVENUE SERVICE	INV0026894	05/19/2023	SOCIAL SECURITY WITHHOLDING	119.68
INTERNAL REVENUE SERVICE	INV0026895	05/19/2023	FEDERAL WITHHOLDING	76.26
INTERNAL REVENUE SERVICE	INV0026896	05/19/2023	MEDICARE WITHHOLDING	28.00
INTERNAL REVENUE SERVICE	INV0027007	06/02/2023	SOCIAL SECURITY WITHHOLDING	2,264.78
INTERNAL REVENUE SERVICE	INV0027008	06/02/2023	FEDERAL WITHHOLDING	1,163.17
INTERNAL REVENUE SERVICE	INV0027009	06/02/2023	MEDICARE WITHHOLDING	529.58
INTERNAL REVENUE SERVICE	INV0027014	06/02/2023	SOCIAL SECURITY WITHHOLDING	7.94
INTERNAL REVENUE SERVICE	INV0027016	06/02/2023	MEDICARE WITHHOLDING	1.84
INTERNAL REVENUE SERVICE	INV0027020	06/02/2023	SOCIAL SECURITY WITHHOLDING	0.20
INTERNAL REVENUE SERVICE	INV0027021	06/02/2023	FEDERAL WITHHOLDING	4.80
INTERNAL REVENUE SERVICE	INV0027022	06/02/2023	MEDICARE WITHHOLDING	0.04
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				7,967.52

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LAB...	INV0026878	05/19/2023	QUARTERLY UNEMPLOYMENT I...	6.33
KANSAS DEPARTMENT OF LAB...	INV0027005	06/02/2023	QUARTERLY UNEMPLOYMENT I...	4.25
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				10.58
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026879	05/19/2023	STATE WITHHOLDING	599.59
KANSAS DEPT OF REVENUE	INV0026893	05/19/2023	STATE WITHHOLDING	43.64
KANSAS DEPT OF REVENUE	INV0027006	06/02/2023	STATE WITHHOLDING	638.21
KANSAS DEPT OF REVENUE	INV0027013	06/02/2023	STATE WITHHOLDING	1.98
KANSAS DEPT OF REVENUE	INV0027019	06/02/2023	STATE WITHHOLDING	1.73
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				1,285.15
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0026861	05/19/2023	INCOME WITHHOLDING ORDER	81.49
KANSAS PAYMENT CENTER	INV0026862	05/19/2023	GARNISHMENT	81.24
KANSAS PAYMENT CENTER	INV0026988	06/02/2023	INCOME WITHHOLDING ORDER	75.27
KANSAS PAYMENT CENTER	INV0026989	06/02/2023	GARNISHMENT	84.99
Vendor 014435 - KANSAS PAYMENT CENTER Total:				322.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026864	05/19/2023	KPERS #1	401.10
KANSAS PUBLIC EMPLOYEES	INV0026865	05/19/2023	KPERS #2	367.10
KANSAS PUBLIC EMPLOYEES	INV0026866	05/19/2023	KPERS #3	1,819.97
KANSAS PUBLIC EMPLOYEES	INV0026868	05/19/2023	KPERS INSURANCE	179.36
KANSAS PUBLIC EMPLOYEES	INV0026888	05/19/2023	KPERS #3	139.86
KANSAS PUBLIC EMPLOYEES	INV0026889	05/19/2023	KPERS INSURANCE	9.69
KANSAS PUBLIC EMPLOYEES	CM0000904	06/02/2023	KPERS #3	9.23
KANSAS PUBLIC EMPLOYEES	CM0000905	06/02/2023	KPERS INSURANCE	0.64
KANSAS PUBLIC EMPLOYEES	INV0026991	06/02/2023	KPERS #1	401.10
KANSAS PUBLIC EMPLOYEES	INV0026992	06/02/2023	KPERS #2	362.57
KANSAS PUBLIC EMPLOYEES	INV0026993	06/02/2023	KPERS #3	1,942.78
KANSAS PUBLIC EMPLOYEES	INV0026995	06/02/2023	KPERS INSURANCE	187.49
KANSAS PUBLIC EMPLOYEES	INV0027017	06/02/2023	KPERS #3	0.01
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				5,820.90
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0026875	05/19/2023	UNITED WAY	3.00
UNITED WAY OF JUNCTION CITY...	INV0027002	06/02/2023	UNITED WAY	3.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				6.00
Department 000 - NON-DEPARTMENTAL Total:				20,745.98
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 043802 - EVERGY				
EVERGY	INV0026950	05/31/2023	2324 N JACKSON-JUNE 2012	166.04
Vendor 043802 - EVERGY Total:				166.04
Department 532 - WATER DISTRIBUTION SYSTEM Total:				166.04
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA	05/16/2023	Best Western Plus (R Ibarra)	70.08
CARD CENTER	R IBARRA	05/16/2023	Water Specialties (Tools)	845.92
CARD CENTER	R IBARRA	05/16/2023	APWA CHAPTERS	62.50
CARD CENTER	R IBARRA	05/16/2023	Best Western (Chase Daubig)	34.17
CARD CENTER	R IBARRA	05/16/2023	Best Western (Herbert Brown)	34.17
CARD CENTER	R IBARRA	05/16/2023	Old Chicago	11.56
Vendor 067805 - CARD CENTER Total:				1,058.40
Vendor: 043802 - EVERGY				
EVERGY	INV0026950	05/31/2023	2324 N JACKSON-JUNE 2012	166.05
Vendor 043802 - EVERGY Total:				166.05
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9934804062.3	05/16/2023	MARSTON-761-5354	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	SAMSUNG TAB A4-492-2782	40.01

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	9934804062.3	05/16/2023	SANITATION 3-761-5373	24.20
Vendor 00970 - VERIZON WIRELESS Total:				88.41
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				1,312.86
Fund 015 - WASTEWATER UTILITY FUND Total:				22,224.88

Fund: 016 - FEDERAL EQUITABLE SHARING FUND
Department: 400 - FEDERAL EQUITABLE SHARING
Vendor: 067805 - CARD CENTER

CARD CENTER	Cathey Apr 2023	05/17/2023	CALEA-Conf.Breidenstein/Cathe...	1,550.00
Vendor 067805 - CARD CENTER Total:				1,550.00
Department 400 - FEDERAL EQUITABLE SHARING Total:				1,550.00
Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:				1,550.00

Fund: 018 - STORM WATER UTILITY FUND
Department: 000 - NON-DEPARTMENTAL
Vendor: 043380 - ADVANCE LIFE INSURANCE

ADVANCE LIFE INSURANCE	INV0026828	05/19/2023	CITY OF JC EMPLOYER PD LIFE	1.59
ADVANCE LIFE INSURANCE	INV0026829	05/19/2023	ADVANCE LIFE INSURANCE BEF...	18.41
ADVANCE LIFE INSURANCE	INV0026957	06/02/2023	CITY OF JC EMPLOYER PD LIFE	1.58
ADVANCE LIFE INSURANCE	INV0026958	06/02/2023	ADVANCE LIFE INSURANCE BEF...	18.41
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				39.99

Vendor: 03161 - ADVANCE SHORT TERM DISABILITY

ADVANCE SHORT TERM DISABIL...	INV0026874	05/19/2023	CITY OF JC EMPLOYER PAID STD	8.44
ADVANCE SHORT TERM DISABIL...	INV0026891	05/19/2023	CITY OF JC EMPLOYER PAID STD	0.23
ADVANCE SHORT TERM DISABIL...	INV0027001	06/02/2023	CITY OF JC EMPLOYER PAID STD	8.55
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				17.22

Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY

AMERICAN FAMILY LIFE ASSUR...	INV0026830	05/19/2023	AFLAC	8.17
AMERICAN FAMILY LIFE ASSUR...	INV0026831	05/19/2023	AFLAC BEFORE TAX	9.18
AMERICAN FAMILY LIFE ASSUR...	INV0026877	05/19/2023	VSP Vision Insurance Pre-Tax	12.06
AMERICAN FAMILY LIFE ASSUR...	INV0026892	05/19/2023	VSP Vision Insurance Pre-Tax	0.46
AMERICAN FAMILY LIFE ASSUR...	INV0026959	06/02/2023	AFLAC	8.17
AMERICAN FAMILY LIFE ASSUR...	INV0026960	06/02/2023	AFLAC BEFORE TAX	9.18
AMERICAN FAMILY LIFE ASSUR...	INV0027004	06/02/2023	VSP Vision Insurance Pre-Tax	10.60
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				57.82

Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC

BLUE CROSS BLUE SHIELD OF KS ..	INV0026836	05/19/2023	BLUE CROSS BLUE SHIELD	1.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0026837	05/19/2023	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026839	05/19/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026840	05/19/2023	BLUE CROSS BLUE SHIELD	13.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026841	05/19/2023	BLUE CROSS BLUE SHIELD	36.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0026843	05/19/2023	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0026844	05/19/2023	BLUE CROSS BLUE SHIELD	55.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0026846	05/19/2023	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0026848	05/19/2023	BLUE CROSS BLUE SHIELD	12.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0026849	05/19/2023	BLUE CROSS BLUE SHIELD	6.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0026886	05/19/2023	BLUE CROSS BLUE SHIELD	10.46
BLUE CROSS BLUE SHIELD OF KS ..	INV0026887	05/19/2023	BLUE CROSS BLUE SHIELD	0.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0026964	06/02/2023	BLUE CROSS BLUE SHIELD	1.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0026965	06/02/2023	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026967	06/02/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026968	06/02/2023	BLUE CROSS BLUE SHIELD	13.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026969	06/02/2023	BLUE CROSS BLUE SHIELD	37.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0026971	06/02/2023	BLUE CROSS BLUE SHIELD	31.39
BLUE CROSS BLUE SHIELD OF KS ..	INV0026972	06/02/2023	BLUE CROSS BLUE SHIELD	45.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0026974	06/02/2023	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0026976	06/02/2023	BLUE CROSS BLUE SHIELD	6.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0026977	06/02/2023	BLUE CROSS BLUE SHIELD	8.15
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				559.71

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0026856	05/19/2023	FLEX SPENDING-1074334	25.11
CITY OF JC FLEX SPENDING ACCT..	INV0026984	06/02/2023	FLEX SPENDING-1074334	22.84
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				47.95
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	CM0000896	05/19/2023	CITY OF JUNCTION CITY (G-FEE)	-5.00
CITY OF JUNCTION CITY	INV0026857	05/19/2023	CITY OF JUNCTION CITY (G-FEE)	0.58
CITY OF JUNCTION CITY	INV0026873	05/19/2023	TELEPHONE REIMBURSEMENT	6.64
CITY OF JUNCTION CITY	INV0026890	05/19/2023	TELEPHONE REIMBURSEMENT	0.66
CITY OF JUNCTION CITY	INV0026985	06/02/2023	CITY OF JUNCTION CITY (G-FEE)	0.09
CITY OF JUNCTION CITY	INV0027000	06/02/2023	TELEPHONE REIMBURSEMENT	7.31
Vendor 012130 - CITY OF JUNCTION CITY Total:				10.28
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0026867	05/19/2023	GREAT WEST FINANCIAL	114.00
GREAT WEST FINANCIAL	INV0026994	06/02/2023	GREAT WEST FINANCIAL	114.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				228.00
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0026880	05/19/2023	SOCIAL SECURITY WITHHOLDING	555.02
INTERNAL REVENUE SERVICE	INV0026881	05/19/2023	FEDERAL WITHHOLDING	388.16
INTERNAL REVENUE SERVICE	INV0026882	05/19/2023	MEDICARE WITHHOLDING	129.80
INTERNAL REVENUE SERVICE	INV0026894	05/19/2023	SOCIAL SECURITY WITHHOLDING	13.30
INTERNAL REVENUE SERVICE	INV0026895	05/19/2023	FEDERAL WITHHOLDING	8.47
INTERNAL REVENUE SERVICE	INV0026896	05/19/2023	MEDICARE WITHHOLDING	3.12
INTERNAL REVENUE SERVICE	INV0027007	06/02/2023	SOCIAL SECURITY WITHHOLDING	539.44
INTERNAL REVENUE SERVICE	INV0027008	06/02/2023	FEDERAL WITHHOLDING	375.08
INTERNAL REVENUE SERVICE	INV0027009	06/02/2023	MEDICARE WITHHOLDING	126.18
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,138.57
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026879	05/19/2023	STATE WITHHOLDING	174.87
KANSAS DEPT OF REVENUE	INV0026893	05/19/2023	STATE WITHHOLDING	4.85
KANSAS DEPT OF REVENUE	INV0027006	06/02/2023	STATE WITHHOLDING	167.06
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				346.78
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026864	05/19/2023	KPERS #1	106.28
KANSAS PUBLIC EMPLOYEES	INV0026865	05/19/2023	KPERS #2	95.16
KANSAS PUBLIC EMPLOYEES	INV0026866	05/19/2023	KPERS #3	460.70
KANSAS PUBLIC EMPLOYEES	INV0026868	05/19/2023	KPERS INSURANCE	45.93
KANSAS PUBLIC EMPLOYEES	INV0026888	05/19/2023	KPERS #3	15.54
KANSAS PUBLIC EMPLOYEES	INV0026889	05/19/2023	KPERS INSURANCE	1.08
KANSAS PUBLIC EMPLOYEES	INV0026991	06/02/2023	KPERS #1	106.28
KANSAS PUBLIC EMPLOYEES	INV0026992	06/02/2023	KPERS #2	95.16
KANSAS PUBLIC EMPLOYEES	INV0026993	06/02/2023	KPERS #3	441.73
KANSAS PUBLIC EMPLOYEES	INV0026995	06/02/2023	KPERS INSURANCE	44.62
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,412.48
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0026875	05/19/2023	UNITED WAY	1.50
UNITED WAY OF JUNCTION CITY...	INV0027002	06/02/2023	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				3.00
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS				
VIRGINIA DEPARTMENT OF SOC...	INV0026876	05/19/2023	WAGE GARNISHMENT	15.83
VIRGINIA DEPARTMENT OF SOC...	INV0027003	06/02/2023	WAGE GARNISHMENT	2.50
Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:				18.33
Department 000 - NON-DEPARTMENTAL Total:				4,880.13
Fund 018 - STORM WATER UTILITY FUND Total:				4,880.13

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATI...	INV0026954	05/31/2023	Engineering Oct 2022	28.77
Vendor 03776 - CONNECT PARENT CORPORATION Total:				28.77
Department 043 - 043 Total:				28.77
Fund 022 - SPECIAL HIGHWAY FUND Total:				28.77
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0026828	05/19/2023	CITY OF JC EMPLOYER PD LIFE	10.83
ADVANCE LIFE INSURANCE	INV0026829	05/19/2023	ADVANCE LIFE INSURANCE BEF...	117.89
ADVANCE LIFE INSURANCE	INV0026957	06/02/2023	CITY OF JC EMPLOYER PD LIFE	10.69
ADVANCE LIFE INSURANCE	INV0026958	06/02/2023	ADVANCE LIFE INSURANCE BEF...	117.89
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				257.30
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0026874	05/19/2023	CITY OF JC EMPLOYER PAID STD	30.22
ADVANCE SHORT TERM DISABIL...	INV0026891	05/19/2023	CITY OF JC EMPLOYER PAID STD	0.66
ADVANCE SHORT TERM DISABIL...	INV0027001	06/02/2023	CITY OF JC EMPLOYER PAID STD	30.59
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				61.47
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0026830	05/19/2023	AFLAC	8.74
AMERICAN FAMILY LIFE ASSUR...	INV0026831	05/19/2023	AFLAC BEFORE TAX	52.31
AMERICAN FAMILY LIFE ASSUR...	INV0026877	05/19/2023	VSP Vision Insurance Pre-Tax	28.48
AMERICAN FAMILY LIFE ASSUR...	INV0026892	05/19/2023	VSP Vision Insurance Pre-Tax	1.38
AMERICAN FAMILY LIFE ASSUR...	INV0026959	06/02/2023	AFLAC	8.74
AMERICAN FAMILY LIFE ASSUR...	INV0026960	06/02/2023	AFLAC BEFORE TAX	52.29
AMERICAN FAMILY LIFE ASSUR...	INV0027004	06/02/2023	VSP Vision Insurance Pre-Tax	28.97
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				180.91
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0026836	05/19/2023	BLUE CROSS BLUE SHIELD	5.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0026837	05/19/2023	BLUE CROSS BLUE SHIELD	79.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026839	05/19/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026840	05/19/2023	BLUE CROSS BLUE SHIELD	54.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0026841	05/19/2023	BLUE CROSS BLUE SHIELD	338.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0026842	05/19/2023	BLUE CROSS BLUE SHIELD	302.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0026843	05/19/2023	BLUE CROSS BLUE SHIELD	250.98
BLUE CROSS BLUE SHIELD OF KS ..	INV0026844	05/19/2023	BLUE CROSS BLUE SHIELD	52.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0026846	05/19/2023	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0026848	05/19/2023	BLUE CROSS BLUE SHIELD	5.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0026849	05/19/2023	BLUE CROSS BLUE SHIELD	90.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0026886	05/19/2023	BLUE CROSS BLUE SHIELD	31.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0026887	05/19/2023	BLUE CROSS BLUE SHIELD	2.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0026964	06/02/2023	BLUE CROSS BLUE SHIELD	5.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0026965	06/02/2023	BLUE CROSS BLUE SHIELD	79.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026967	06/02/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026968	06/02/2023	BLUE CROSS BLUE SHIELD	54.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0026969	06/02/2023	BLUE CROSS BLUE SHIELD	304.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0026970	06/02/2023	BLUE CROSS BLUE SHIELD	302.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0026971	06/02/2023	BLUE CROSS BLUE SHIELD	261.43
BLUE CROSS BLUE SHIELD OF KS ..	INV0026972	06/02/2023	BLUE CROSS BLUE SHIELD	83.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0026974	06/02/2023	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0026976	06/02/2023	BLUE CROSS BLUE SHIELD	5.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0026977	06/02/2023	BLUE CROSS BLUE SHIELD	91.67
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,553.67
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0026856	05/19/2023	FLEX SPENDING-1074334	46.97

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JC FLEX SPENDING ACCT..	INV0026984	06/02/2023	FLEX SPENDING-1074334	46.95
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				93.92
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0026857	05/19/2023	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0026873	05/19/2023	TELEPHONE REIMBURSEMENT	9.92
CITY OF JUNCTION CITY	INV0026890	05/19/2023	TELEPHONE REIMBURSEMENT	1.99
CITY OF JUNCTION CITY	INV0026985	06/02/2023	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0027000	06/02/2023	TELEPHONE REIMBURSEMENT	11.88
Vendor 012130 - CITY OF JUNCTION CITY Total:				33.79
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0026867	05/19/2023	GREAT WEST FINANCIAL	156.73
GREAT WEST FINANCIAL	INV0026994	06/02/2023	GREAT WEST FINANCIAL	156.73
Vendor 01944 - GREAT WEST FINANCIAL Total:				313.46
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0026880	05/19/2023	SOCIAL SECURITY WITHHOLDING	1,563.32
INTERNAL REVENUE SERVICE	INV0026881	05/19/2023	FEDERAL WITHHOLDING	928.98
INTERNAL REVENUE SERVICE	INV0026882	05/19/2023	MEDICARE WITHHOLDING	365.56
INTERNAL REVENUE SERVICE	INV0026894	05/19/2023	SOCIAL SECURITY WITHHOLDING	39.88
INTERNAL REVENUE SERVICE	INV0026895	05/19/2023	FEDERAL WITHHOLDING	25.43
INTERNAL REVENUE SERVICE	INV0026896	05/19/2023	MEDICARE WITHHOLDING	9.30
INTERNAL REVENUE SERVICE	INV0027007	06/02/2023	SOCIAL SECURITY WITHHOLDING	1,573.28
INTERNAL REVENUE SERVICE	INV0027008	06/02/2023	FEDERAL WITHHOLDING	936.77
INTERNAL REVENUE SERVICE	INV0027009	06/02/2023	MEDICARE WITHHOLDING	367.92
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				5,810.44
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LAB...	INV0026878	05/19/2023	QUARTERLY UNEMPLOYMENT I...	1.58
KANSAS DEPARTMENT OF LAB...	INV0027005	06/02/2023	QUARTERLY UNEMPLOYMENT I...	0.77
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				2.35
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026879	05/19/2023	STATE WITHHOLDING	441.64
KANSAS DEPT OF REVENUE	INV0026893	05/19/2023	STATE WITHHOLDING	14.55
KANSAS DEPT OF REVENUE	INV0027006	06/02/2023	STATE WITHHOLDING	445.97
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				902.16
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0026861	05/19/2023	INCOME WITHHOLDING ORDER	95.00
KANSAS PAYMENT CENTER	INV0026988	06/02/2023	INCOME WITHHOLDING ORDER	95.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:				190.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026864	05/19/2023	KPERS #1	106.20
KANSAS PUBLIC EMPLOYEES	INV0026865	05/19/2023	KPERS #2	992.38
KANSAS PUBLIC EMPLOYEES	INV0026866	05/19/2023	KPERS #3	778.14
KANSAS PUBLIC EMPLOYEES	INV0026868	05/19/2023	KPERS INSURANCE	129.98
KANSAS PUBLIC EMPLOYEES	INV0026888	05/19/2023	KPERS #3	46.62
KANSAS PUBLIC EMPLOYEES	INV0026889	05/19/2023	KPERS INSURANCE	3.23
KANSAS PUBLIC EMPLOYEES	INV0026991	06/02/2023	KPERS #1	106.20
KANSAS PUBLIC EMPLOYEES	INV0026992	06/02/2023	KPERS #2	992.54
KANSAS PUBLIC EMPLOYEES	INV0026993	06/02/2023	KPERS #3	788.70
KANSAS PUBLIC EMPLOYEES	INV0026995	06/02/2023	KPERS INSURANCE	130.77
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				4,074.76
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0026875	05/19/2023	UNITED WAY	2.00
UNITED WAY OF JUNCTION CITY...	INV0027002	06/02/2023	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				4.00
Department 000 - NON-DEPARTMENTAL Total:				14,478.23
Department: 644 - SANITATION OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA	05/16/2023	Best Western (Chase Daubig)	34.16

Appropriations May 16-June 2, 2023
Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	R IBARRA	05/16/2023	Best Western Plus (R Ibarra)	70.08
CARD CENTER	R IBARRA	05/16/2023	Old Chicago	11.56
CARD CENTER	R IBARRA	05/16/2023	Water Specialties (Tools)	845.93
CARD CENTER	R IBARRA	05/16/2023	APWA CHAPTERS	62.50
CARD CENTER	R IBARRA	05/16/2023	Best Western (Herbert Brown)	34.16
Vendor 067805 - CARD CENTER Total:				1,058.39

Vendor: 043802 - EVERGY

EVERGY	INV0026950	05/31/2023	2324 N JACKSON-JUNE 2012	166.05
Vendor 043802 - EVERGY Total:				166.05

Vendor: 00970 - VERIZON WIRELESS

VERIZON WIRELESS	9934804062.3	05/16/2023	STREET 7-761-5310	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	SANITATION 1-223-1758	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	UTILITY 2-223-1337	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	9934804062.3	05/16/2023	DOWNS-307-6183	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	TODD BARRIGER-223-1759	24.20
VERIZON WIRELESS	9934804062.3	05/16/2023	MERRIT-223-2022	24.20

Vendor 00970 - VERIZON WIRELESS Total: 185.21
Department 644 - SANITATION OPERATIONS Total: 1,409.65
Fund 023 - SANITATION FUND Total: 15,887.88
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND
Department: 440 - SPECIAL LAW ENFORCEMENT
Vendor: 067805 - CARD CENTER

CARD CENTER	Sinklier Apr 2023	05/17/2023	KACP-2023 LeadershipConf-Val...	600.00
CARD CENTER	Sinklier Apr 2023	05/17/2023	CoronadoAreaCouncil-2023 Pin...	250.00
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Adapter Cable-For Mes...	24.99
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Smart Charger-For Me...	29.23
CARD CENTER	Sloan Apr 2023	05/18/2023	Galls-Bike Patrol Gear	113.05
CARD CENTER	Sloan Apr 2023	05/18/2023	Amazon-Iota Engineering-For ...	137.52
CARD CENTER	Thomas Apr 2023	05/17/2023	Criminal Investigation-Coppola...	759.00
CARD CENTER	Whitebread Apr 2023	05/17/2023	KTAToll-Whitebread-KULawEnf...	1.50
CARD CENTER	Whitebread Apr 2023	05/17/2023	KTAToll-Whitebread-KULawEnf...	1.50
CARD CENTER	Whitebread Apr 2023	05/17/2023	Hampton-Whitebread-KULawEn...	221.38

Vendor 067805 - CARD CENTER Total: 2,138.17
Vendor: 059898 - NEX-TECH

NEX-TECH	INV0026953	05/31/2023	DRUG TASK FORCE	0.36
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Vendor 059898 - NEX-TECH Total: 0.36
Vendor: 03514 - WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND

WABAUNSEE CO ATTORNEYS O...	05172023	05/17/2023	Case number 2022-23554	3.00
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Vendor 03514 - WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND Total: 3.00
Vendor: 03513 - WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND

WABAUNSEE CO SHERIFF OFFIC...	05172023	05/17/2023	Case number 2022-23554	8.50
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Vendor 03513 - WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND Total: 8.50
Department 440 - SPECIAL LAW ENFORCEMENT Total: 2,150.03
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total: 2,150.03
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND
Department: 450 - D.A.R.E .
Vendor: 067805 - CARD CENTER

CARD CENTER	Thomas Apr 2023	05/17/2023	CKEWichita-#936,#978-IAI Conf...	46.17
CARD CENTER	Thomas Apr 2023	05/17/2023	DruryInn-#936,#978-IAI Confer...	366.03
CARD CENTER	Thomas Apr 2023	05/17/2023	CKEWichita-#936,#978-IAI Conf...	53.00
CARD CENTER	Thomas Apr 2023	05/17/2023	Monarch-#936,#978-IAI Confer...	30.99
CARD CENTER	Thomas Apr 2023	05/17/2023	Monarch-#936,#978-IAI Confer...	33.84
CARD CENTER	Thomas Apr 2023	05/17/2023	TwinPeaks-#936,#978-IAI Confe...	41.32
CARD CENTER	Thomas Apr 2023	05/17/2023	PumpHouse-#936,#978-IAI Con...	28.93
CARD CENTER	Thomas Apr 2023	05/17/2023	KSDivision-#978-IAI Conference...	85.00
CARD CENTER	Whitebread Apr 2023	05/17/2023	KU-Olson-Training-LEO Leadersh..	495.00

Appropriations May 16-June 2, 2023

Post Dates: 5/16/2023 - 6/2/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Whitebread Apr 2023	05/17/2023	KU-Olson-Training-DevelopWo...	45.00
Vendor 067805 - CARD CENTER Total:				1,225.28
Department 450 - D.A.R.E . Total:				1,225.28
Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:				1,225.28
Grand Total:				899,476.36

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	546,613.37
002 - GRANT FUND	2,524.77
014 - WATER UTILITY FUND	302,391.25
015 - WASTEWATER UTILITY FUND	22,224.88
016 - FEDERAL EQUITABLE SHARING FUND	1,550.00
018 - STORM WATER UTILITY FUND	4,880.13
022 - SPECIAL HIGHWAY FUND	28.77
023 - SANITATION FUND	15,887.88
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	2,150.03
054 - LAW ENFORCEMENT TRAINING/DARE FUND	1,225.28
Grand Total:	899,476.36

Account Summary

Account Number	Account Name	Payment Amount
001-1-00000-0110	POOL CLAIM-GENERAL F...	0.00
001-2-00000-0250	F.I.T PAYABLE	60,881.20
001-2-00000-0251	FICA PAYABLE	58,952.58
001-2-00000-0252	SIT PAYABLE	31,791.37
001-2-00000-0254	UNITED WAY PAYABLE	43.00
001-2-00000-0255	KPERS PAYABLE	39,071.80
001-2-00000-0256	KPFR PAYABLE	160,897.12
001-2-00000-0257	EMP MEDICAL INS PAYAB...	83,904.49
001-2-00000-0259	GARNISHMENTS PAYABLE	2,975.79
001-2-00000-0260	JCPOA UNION DUES PAYA...	1,771.11
001-2-00000-0261	AETNA DEFERRED COMP ...	18,803.50
001-2-00000-0267	DENTAL INSURANCE PAY	9,653.49
001-2-00000-0275	I.A.F.F.	3,300.00
001-2-00000-0276	FIREMANS RELIEF ASSN	1,041.38
001-2-00000-0279	GARNISHMENT FEE	54.55
001-2-00000-0735	TELEPHONE REIMBURSM...	376.71
001-2-00000-1282	AFLAC	5,136.83
001-2-00000-1283	GOLF COURSE FEES	797.08
001-2-00000-1287	ADVANCE LIFE	3,018.65
001-2-00000-2377	MED REIMB/DEP CARE	6,714.34
001-2-00000-2380	P & F INS. ASSOCIATION	1,818.70
001-2-03000-9203	COURT REFUNDS	3,205.00
001-4-00100-0000-0332	LIQUOR LICENSES	500.00
001-5-00200-0000-0735	TELEPHONE	14.38
001-5-00300-0000-0735	TELEPHONE	809.27
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,718.49
001-5-00302-0000-0730	HEALTH AND WELLNESS P...	90.96
001-5-00800-0000-0735	TELEPHONE	41.34
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,405.35
001-5-01000-0000-0737	GAS UTILITIES	44.14
001-5-01100-0000-0736	ELECTRIC UTILITIES	480.86
001-5-01100-0000-0737	GAS UTILITIES	44.14
001-5-01300-0000-0735	TELEPHONE	41.34
001-5-01300-0000-0737	GAS UTILITIES	309.77
001-5-01400-0000-0736	ELECTRIC UTILITIES	556.36
001-5-01400-0000-0737	GAS UTILITIES	324.65
001-5-01700-0000-0735	TELEPHONE	128.33
001-5-01800-0000-0735	TELEPHONE	715.45
001-5-01800-0000-0736	ELECTRIC UTILITIES	859.24
001-5-01900-0000-0603	BUILDING MAINTENANCE...	437.30
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &...	9.89
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	2,930.46
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	377.10

Account Summary

Account Number	Account Name	Payment Amount
001-5-01900-0000-0667	OFFICE SUPPLIES	10.92
001-5-01900-0000-0668	POSTAGE & DELIVERY CH...	10.00
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	75.93
001-5-01900-0000-0725	VET MEDICAL EXPENSES	1,016.74
001-5-01900-0000-0735	TELEPHONE	82.68
001-5-01900-0000-0737	GAS UTILITIES	145.28
001-5-01900-0000-0749	OTHER SERVICES	56.19
001-5-02200-0000-0735	TELEPHONE	454.69
001-5-02300-0000-0603	BUILDING MAINTENANCE...	89.73
001-5-02300-0000-0616	ANIMAL EXPENSE	199.32
001-5-02300-0000-0637	LABORATORY SUPPLIES	1,795.20
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	94.40
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	2,218.23
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	56.81
001-5-02300-0000-0667	OFFICE SUPPLIES	50.34
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	34.86
001-5-02300-0000-0673	FOOD SUPPLIES	251.90
001-5-02300-0000-0682	UNIFORMS	698.76
001-5-02300-0000-0707	TOWING FEES	77.62
001-5-02300-0000-0714	REP & MAINT OF DATA P...	284.74
001-5-02300-0000-0724	CRIME PREVENTION	718.03
001-5-02300-0000-0735	TELEPHONE	3,698.46
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,470.54
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI...	2,339.30
001-5-02300-0000-0747	MAINT & REPAIR EQUIPM...	-5.21
001-5-02310-0000-0667	OFFICE SUPPLIES	25.94
001-5-02400-0000-0735	TELEPHONE	781.57
001-5-02400-0000-0736	ELECTRIC UTILITIES	1,927.40
001-5-02400-0000-0737	GAS UTILITIES	214.94
001-5-02500-0000-0632	STREET MAINTENANCE(G...	5,921.10
001-5-02500-0000-0735	TELEPHONE	634.31
001-5-02500-0000-0736	ELECTRIC UTILITIES	455.46
001-5-02500-0000-0737	GAS UTILITIES	151.16
001-5-02500-0000-0739	SIREN ELECTRICITY	388.02
001-5-02500-0000-0762	STREET LIGHTING	1,696.37
001-5-02500-0000-0765	TRAVEL & TRAINING EXP...	1,058.40
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	521.95
001-5-02900-0000-0667	OFFICE SUPPLIES	8.77
001-5-02900-0000-0735	TELEPHONE	41.34
001-5-03000-0000-0735	TELEPHONE	70.13
001-5-03000-0000-0736	ELECTRIC UTILITIES	397.86
001-5-03000-0000-0737	GAS UTILITIES	149.98
001-5-03000-0000-9203	COURT REFUNDS	171.12
001-5-04000-0000-0735	TELEPHONE	28.77
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,666.54
001-5-04800-0000-0735	TELEPHONE	75.09
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,706.99
001-5-04800-0000-0737	GAS UTILITIES	547.19
002-2-00000-0250	F.I.T PAYABLE	121.80
002-2-00000-0251	FICA PAYABLE	73.22
002-2-00000-0252	SIT PAYABLE	86.02
002-2-00000-0256	KPFR PAYABLE	873.52
002-2-00000-0257	EMP MEDICAL INS PAYAB...	699.03
002-2-00000-0260	JCPOA UNION DUES PAYA...	28.89
002-2-00000-0267	DENTAL INSURANCE PAY	51.71
002-2-00000-1282	AFLAC	10.86
002-5-21000-0000-0749	OTHER SERVICES	579.72
014-2-00000-0249	LEASES PAYABLE- CURRE...	9.78

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-0250	F.I.T PAYABLE	2,334.55
014-2-00000-0251	FICA PAYABLE	5,530.68
014-2-00000-0252	SIT PAYABLE	1,269.67
014-2-00000-0254	UNITED FUND PAYABLE	6.00
014-2-00000-0255	KPERS PAYABLE	5,732.01
014-2-00000-0257	EMP MEDICAL INS PAYAB...	3,602.83
014-2-00000-0259	GARNISHMENTS PAYABLE	473.62
014-2-00000-0261	AETNA DEFERRED COMP ...	501.52
014-2-00000-0267	DENTAL INSURANCE PAY	432.32
014-2-00000-0279	GARNISHMENT FEE	10.11
014-2-00000-0735	TELEPHONE REIMBURSE...	56.68
014-2-00000-1282	AFLAC	181.20
014-2-00000-1287	ADVANCE LIFE	176.67
014-2-00000-2377	MED REIMB/DEP CARE	181.33
014-5-53200-0000-0735	TELEPHONE	216.83
014-5-53200-0000-0765	TRAVEL & TRAINING EXP...	1,058.40
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	279,899.45
014-5-53400-0000-0735	TELEPHONE	194.48
014-5-53400-0000-0736	ELECTRIC UTILITIES	427.80
014-5-53400-0000-0737	GAS UTILITIES	95.32
015-2-00000-0249	LEASE PAYABLE-CURRENT	10.58
015-2-00000-0250	F.I.T PAYABLE	2,345.24
015-2-00000-0251	FICA PAYABLE	5,622.28
015-2-00000-0252	SIT PAYABLE	1,285.15
015-2-00000-0254	UNITED FUND PAYABLE	6.00
015-2-00000-0255	KPERS PAYABLE	5,820.90
015-2-00000-0257	EMP MEDICAL INS PAYAB...	3,645.39
015-2-00000-0259	GARNISHMENTS PAYABLE	461.07
015-2-00000-0261	AETNA DEFERRED COMP ...	501.52
015-2-00000-0267	DENTAL INSURANCE PAY	435.94
015-2-00000-0279	GARNISHMENT FEE	9.67
015-2-00000-0735	TELEPHONE REIMBURSE...	57.21
015-2-00000-1282	AFLAC	185.44
015-2-00000-1287	ADVANCE LIFE	178.27
015-2-00000-2377	MED REIMB/DEP CARE	181.32
015-5-53200-0000-0736	ELECTRIC UTILITIES	166.04
015-5-54000-0000-0735	TELEPHONE	88.41
015-5-54000-0000-0736	ELECTRIC UTILITIES	166.05
015-5-54000-0000-0765	TRAVEL & TRAINING EXP...	1,058.40
016-5-40000-0000-0749	OTHER SERVICES	1,550.00
018-2-00000-0250	F.I.T. PAYABLE	771.71
018-2-00000-0251	FICA PAYABLE	1,366.86
018-2-00000-0252	SIT PAYABLE	346.78
018-2-00000-0254	UNITED FUND PAYALBE	3.00
018-2-00000-0255	KPERS PAYABLE	1,412.48
018-2-00000-0257	EMP MEDICAL INS PAYAB...	494.59
018-2-00000-0259	GARNISHMENTS	18.33
018-2-00000-0261	DEFERRED COMP	228.00
018-2-00000-0267	DENTAL INSURANCE PAY	65.12
018-2-00000-0279	GARNISHMENT FEE	-4.33
018-2-00000-0735	TELEPHONE REIMBURSE...	14.61
018-2-00000-1282	AFLAC	57.82
018-2-00000-1287	ADVANCE LIFE	57.21
018-2-00000-2377	FLEX SPENDING	47.95
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	28.77
023-2-00000-0249	CURRENT LEASES PAYABLE	2.35
023-2-00000-0250	F.I.T PAYABLE	1,891.18
023-2-00000-0251	FICA PAYABLE	3,919.26

Account Summary

Account Number	Account Name	Payment Amount
023-2-00000-0252	SIT PAYABLE	902.16
023-2-00000-0254	UNITED FUND PAYABLE	4.00
023-2-00000-0255	KPERS PAYABLE	4,074.76
023-2-00000-0257	EMP MEDICAL INS PAYAB...	2,237.77
023-2-00000-0259	GARNISHMENTS PAYABLE	190.00
023-2-00000-0261	AETNA DEFERRED COMP ...	313.46
023-2-00000-0267	DENTAL INSURANCE PAY	315.90
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURSE...	23.79
023-2-00000-1282	AFLAC	180.91
023-2-00000-1287	ADVANCE LIFE	318.77
023-2-00000-2377	MED REIMB/DEP CARE	93.92
023-5-64400-0000-0735	TELEPHONE	185.21
023-5-64400-0000-0736	ELECTRIC UTILITIES	166.05
023-5-64400-0000-0765	TRAVEL & TRAINING EXP...	1,058.39
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1,155.15
050-5-44000-0000-0765	TRAVEL & TRAINING EXP...	983.38
050-5-44000-0000-0799	INTERGOVERNMENTAL	11.50
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	1,225.28
Grand Total:		899,476.36

Project Account Summary

Project Account Key	Payment Amount
None	898,896.64
00252100000000749	277.47
PD2022JAG 00252100000000749	302.25
Grand Total:	899,476.36



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/16/2023 - 06/02/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
05/19/2023		DFT0011797	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-9.60
05/19/2023		DFT0011798	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
05/19/2023		DFT0011799	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
05/19/2023		DFT0011800	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.42
05/19/2023		DFT0011801	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-71.54
05/19/2023		DFT0011802	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
05/19/2023		DFT0011803	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.99
05/19/2023		DFT0011804	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.38
05/19/2023		DFT0011805	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-627.48
05/19/2023		DFT0011806	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
05/19/2023		DFT0011807	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-72.56
05/19/2023		DFT0011808	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-474.97
05/19/2023		DFT0011809	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-645.42
05/19/2023		DFT0011810	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,609.56
05/19/2023		DFT0011811	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-189.19
05/19/2023		DFT0011812	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-25.03
05/19/2023		DFT0011813	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-41.40
05/19/2023		DFT0011814	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-4.15
05/19/2023		DFT0011815	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-792.05
05/19/2023		DFT0011816	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,260.76
05/19/2023		DFT0011817	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,559.91
05/19/2023		DFT0011818	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-528.70
05/19/2023		DFT0011829	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.51
05/19/2023		DFT0011834	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-281.36
05/19/2023		DFT0011835	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-750.29
05/19/2023		DFT0011836	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-336.00
05/19/2023		DFT0011837	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,507.48
05/19/2023		DFT0011838	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-967.34
05/19/2023		DFT0011839	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,597.16
05/19/2023		DFT0011840	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,194.32
05/19/2023		DFT0011841	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-643.86
05/19/2023		DFT0011842	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,855.80
05/19/2023		DFT0011843	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
05/19/2023		DFT0011844	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,314.30

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/19/2023		DFT0011845	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.84
05/19/2023		DFT0011846	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,571.40
05/19/2023		DFT0011847	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,985.34
05/19/2023		DFT0011848	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,085.48
05/19/2023		DFT0011849	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,183.20
05/19/2023		DFT0011850	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
05/19/2023		DFT0011851	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
05/19/2023		DFT0011852	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
05/19/2023		DFT0011853	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,256.80
05/19/2023		DFT0011854	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,687.02
05/19/2023		DFT0011855	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-79,733.82
05/19/2023		DFT0011856	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,955.70
05/19/2023		DFT0011857	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,567.99
05/19/2023		DFT0011858	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-14,688.62
05/19/2023		DFT0011860	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,607.68
05/19/2023		DFT0011862	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-792.99
05/19/2023		DFT0011863	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-812.48
05/19/2023		DFT0011864	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-74.61
05/19/2023		DFT0011865	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-16,741.80
05/19/2023		DFT0011866	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-22,384.32
05/19/2023		DFT0011867	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-31,808.60
05/19/2023		DFT0011868	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,218.46
05/19/2023		DFT0011869	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
05/19/2023		DFT0011870	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-18.14
05/19/2023		DFT0011871	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-310.80
05/19/2023		DFT0011872	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-21.54
05/19/2023		DFT0011873	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-4.50
05/19/2023		DFT0011874	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-9.20
05/19/2023		DFT0011875	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-96.98
05/19/2023		DFT0011876	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-265.94
05/19/2023		DFT0011877	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-169.47
05/19/2023		DFT0011878	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-62.20
05/19/2023		DFT0011969	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.12
05/19/2023		DFT0011970	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-39.33
05/19/2023		DFT0011971	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-138.88
05/19/2023		DFT0011972	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-5.46
05/19/2023		DFT0011973	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32.48
06/02/2023		DFT0011879	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-14.80
06/02/2023		DFT0011880	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
06/02/2023		DFT0011881	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
06/02/2023		DFT0011882	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.42
06/02/2023		DFT0011883	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-71.54
06/02/2023		DFT0011884	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/02/2023		DFT0011885	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.99
06/02/2023		DFT0011886	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.38
06/02/2023		DFT0011887	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-836.64
06/02/2023		DFT0011888	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
06/02/2023		DFT0011889	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.08
06/02/2023		DFT0011890	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-56.42
06/02/2023		DFT0011891	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-90.70
06/02/2023		DFT0011892	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-480.25
06/02/2023		DFT0011893	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-675.71
06/02/2023		DFT0011894	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,720.21
06/02/2023		DFT0011895	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-199.33
06/02/2023		DFT0011896	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-37.15
06/02/2023		DFT0011897	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-63.32
06/02/2023		DFT0011898	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-3.96
06/02/2023		DFT0011899	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-833.72
06/02/2023		DFT0011900	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,349.76
06/02/2023		DFT0011901	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,712.86
06/02/2023		DFT0011902	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-549.52
06/02/2023		DFT0011903	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-67.20
06/02/2023		DFT0011909	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-283.96
06/02/2023		DFT0011910	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-750.29
06/02/2023		DFT0011911	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-336.00
06/02/2023		DFT0011912	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,507.48
06/02/2023		DFT0011913	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-967.34
06/02/2023		DFT0011914	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,597.16
06/02/2023		DFT0011915	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,194.32
06/02/2023		DFT0011916	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-643.86
06/02/2023		DFT0011917	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,855.80
06/02/2023		DFT0011918	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
06/02/2023		DFT0011919	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,314.30
06/02/2023		DFT0011920	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.84
06/02/2023		DFT0011921	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,571.40
06/02/2023		DFT0011922	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,237.72
06/02/2023		DFT0011923	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,503.80
06/02/2023		DFT0011924	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,392.36
06/02/2023		DFT0011925	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
06/02/2023		DFT0011926	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
06/02/2023		DFT0011927	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
06/02/2023		DFT0011928	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,256.80
06/02/2023		DFT0011929	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,759.58
06/02/2023		DFT0011930	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-82,036.82
06/02/2023		DFT0011931	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,042.78
06/02/2023		DFT0011932	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,518.85

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/02/2023		DFT0011933	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-14,867.74
06/02/2023		DFT0011934	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-9,543.00
06/02/2023		DFT0011935	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,617.65
06/02/2023		DFT0011936	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-631.00
06/02/2023		DFT0011937	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-801.99
06/02/2023		DFT0011938	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-830.88
06/02/2023		DFT0011939	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-58.62
06/02/2023		DFT0011940	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-17,200.05
06/02/2023		DFT0011941	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-22,306.88
06/02/2023		DFT0011942	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33,112.78
06/02/2023		DFT0011943	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,452.80
06/02/2023		DFT0011949	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-2.13
06/02/2023		DFT0011950	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-70.20
06/02/2023		DFT0011951	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-164.30
06/02/2023		DFT0011952	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-121.73
06/02/2023		DFT0011953	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-38.42
06/02/2023		DFT0011956	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-24.55
06/02/2023		DFT0011957	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1.70
06/02/2023		DFT0011959	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-8.93
06/02/2023		DFT0011960	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21.08
06/02/2023		DFT0011961	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-16.77
06/02/2023		DFT0011962	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-4.94
06/02/2023		DFT0011986	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-16.38
06/02/2023		DFT0011987	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.19
06/02/2023		DFT0011988	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-33.33
06/02/2023		DFT0011989	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-148.44
06/02/2023		DFT0011990	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-34.72
Bank Draft Total: (147)							-523,736.74
Check							
05/16/2023		380332	BRANDI GATES	Accounts Payable	Outstanding	Check	-45.00
05/16/2023		380349	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-557.09
05/16/2023		380355	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-31,441.63
05/16/2023		380364	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-571.20
05/16/2023		380378	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-1,046.38
05/16/2023		380394	SERVICEMASTER	Accounts Payable	Outstanding	Check	-925.00
05/16/2023		380402	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-1,230.00
05/16/2023		380403	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-7,498.46
05/16/2023		380405	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-641.78
05/17/2023		380448	WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND	Accounts Payable	Outstanding	Check	-3.00
05/17/2023		380449	WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND	Accounts Payable	Outstanding	Check	-8.50
05/18/2023		380455	JAMES, TRISTAN D	Accounts Payable	Outstanding	Check	-165.00
05/19/2023		380440	KAHRS LAW OFFICE, P.A.	Accounts Payable	Outstanding	Check	-261.55

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/19/2023		380446	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-31.00
05/22/2023		380464	SONALYS COLON RAMOS	Accounts Payable	Outstanding	Check	-170.00
05/22/2023		380465	ARIAZ, LARRY	Accounts Payable	Outstanding	Check	-45.00
05/23/2023		380466	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-5,921.10
05/25/2023		380468	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-279,899.45
05/26/2023		380469	EVERGY	Accounts Payable	Outstanding	Check	-2,963.91
05/26/2023		380470	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,026.57
05/30/2023		380482	CLOPTON, PATRICK SHAWN	Accounts Payable	Outstanding	Check	-325.00
05/30/2023		380483	WILLIAMS, TYTEYANA LASHAE	Accounts Payable	Outstanding	Check	-875.00
05/30/2023		380484	ZARIFE, KASEY	Accounts Payable	Outstanding	Check	-500.00
05/30/2023		380485	CUMMINGS, ROOSEVELT JERRY	Accounts Payable	Outstanding	Check	-175.00
05/31/2023		380489	MARK SUMNER ROMBOLD	Accounts Payable	Outstanding	Check	-500.00
06/01/2023		380490	CITY OF JUNCTION CITY WATER DEPT	Accounts Payable	Outstanding	Check	-1.12
06/01/2023		380503	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-13.25
06/01/2023		380598	CONNECT PARENT CORPORATION	Accounts Payable	Outstanding	Check	-2,091.20
06/01/2023		380599	EVERGY	Accounts Payable	Outstanding	Check	-19,213.46
06/01/2023		380600	NEX-TECH	Accounts Payable	Outstanding	Check	-31.00
06/02/2023		380491	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-227.08
06/02/2023		380492	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,028.18
06/02/2023		380493	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-308.75
06/02/2023		380494	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-119.50
06/02/2023		380495	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-354.17
06/02/2023		380496	KAHRS LAW OFFICE, P.A.	Accounts Payable	Outstanding	Check	-261.55
06/02/2023		380497	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,095.50
06/02/2023		380498	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-909.35
06/02/2023		380499	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-423.75
06/02/2023		380500	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
06/02/2023		380501	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-31.00
06/02/2023		380502	VIRGINIA DEPARTMENT OF SOCIAL SVS	Accounts Payable	Outstanding	Check	-136.13
Check Total: (42)							-366,263.61
EFT							
05/19/2023		10002130	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-250.69
05/19/2023		10002131	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
05/19/2023		10002132	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,650.00
05/19/2023		10002133	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-270.00
06/02/2023		10002137	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-250.69
06/02/2023		10002138	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
06/02/2023		10002139	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,650.00
06/02/2023		10002140	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-270.00
EFT Total: (8)							-6,141.38
Outstanding Total: (197)							-896,141.73

Bank Transaction Report

							Issued Date Range: -
							Accounts Payable Total: (197)
							-896,141.73
Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Payroll							
Outstanding							
Check							
05/19/2023		51923	51923	Payroll	Outstanding	Check	-989.53
							Check Total: (1)
							-989.53
EFT							
06/02/2023		EFT0000189	Payroll EFT	Payroll	Outstanding	EFT	-13,749.54
06/02/2023		EFT0000190	Payroll EFT	Payroll	Outstanding	EFT	-314,179.71
06/02/2023		EFT0000191	Payroll EFT	Payroll	Outstanding	EFT	-1,007.65
06/02/2023		EFT0000192	Payroll EFT	Payroll	Outstanding	EFT	-121.18
06/02/2023		EFT0000193	Payroll EFT	Payroll	Outstanding	EFT	-1,055.71
							EFT Total: (5)
							-330,113.79
							Outstanding Total: (6)
							-331,103.32
							Payroll Total: (6)
							-331,103.32
							Report Total: (203)
							-1,227,245.05

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	203	-1,227,245.05
Report Total:	203	-1,227,245.05

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	203	-1,227,245.05
Report Total:	203	-1,227,245.05

Transaction Type	Count	Amount
Bank Draft	147	-523,736.74
Check	43	-367,253.14
EFT	13	-336,255.17
Report Total:	203	-1,227,245.05



City of Junction City – City Commission Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #9 & #10 2023

Objective: The consideration and approval of Payroll #9 & #10 for the month of May 2023.

Explanation of Issue: The payroll for May was calculated as the attachment outlines.

Alternatives: The City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove, or table the Payroll #9 & #10

Recommendation: City Staff recommends the City Commission approve the May 2023 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for Payroll #9 & #10
2. General Ledger Totals

Employer Paid Wages & Benefits

Payroll # 9 2023

Payroll # 10 2023

		Retirement Contributions	
KPERS Tier 1	\$ 2,675.91	\$ 2,588.40	
KPERS Tier 2	\$ 3,080.11	\$ 3,045.68	
KPERS Tier 3	\$ 9,561.90	\$ 9,694.75	
KPERS Retired	\$ -	\$ -	
KP&F	\$ 61,977.34	\$ 60,051.29	
Social Security	\$ 12,041.71	\$ 12,455.51	
Medicare	\$ 6,444.71	\$ 6,404.68	
BCBS Dental	\$ 3,726.90	\$ 3,835.74	
Freedom Claims/BCBS	\$ 35,590.03	\$ 36,635.83	
Advance (BCBS)	\$ 281.16	\$ 290.96	
Employee Salary	\$ 325,572.17	\$ 323,064.32	

CITY COMMISSION MINUTES

May 16, 2023

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, May 16th, 2023 with Mayor Pat Landes presiding.

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

PUBLIC COMMENT

Ronnie Newman, 812 West 8th Street, Junction City, KS spoke on his property at 812 West 8th Street that burned down in November of 2017 and the blight that occurred on the property.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-10 dated – May 2nd, 2023 – May 12th, 2023, in the amount of \$645,026.48 and pre-approval for items listed below in the amount of \$318,445.15.

Columbia Capital Management \$1,290.00, Dartpoints LLC \$365.76, Joshua Douglass \$2,762.50, Kansas State Treasurer \$4,236.07, NinjaOne, LLC. \$360.00, Veolia Water North America \$309,300.82, Maritza Rinehart \$60.00, & Underground Vaults and Storage \$70.00.

- b. Consideration of April 2023 ambulance contractual obligation adjustments for \$30,399.08 and bad debt adjustments for \$22,280.67.
- c. Consideration of City Commission Minutes for the May 2nd, 2023 Meeting.
- d. Consideration of the request to apply for the Hero Fund America Grant for First Responders.
- e. Report of Emergency Purchase for the Maintenance & Repair of the Heritage Park Fountain.

May 16, 2023

PUBLIC HEARING

Public Hearing to consider condemnation of property located at 122 West 14th Street was opened by Mayor Landes at 7:07 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 122 West 14th Street was closed by Mayor Landes at 7:07 p.m.

Public Hearing to consider condemnation of property located at 200 West 17th Street was opened by Mayor Landes at 7:08 p.m. Nicolas Perez spoke on his ownership of 200 West 17th Street and the work to take place. The Public Hearing to consider condemnation of property located at 200 West 17th Street was closed by Mayor Landes at 7:10 p.m.

Public Hearing to consider condemnation of property located at 204 East 2nd Street was opened by Mayor Landes at 7:10 p.m. Gary Glacken spoke on acquiring this property. The Public Hearing to consider condemnation of property located at 204 East 2nd Street was closed by Mayor Landes at 7:11 p.m.

Public Hearing to consider condemnation of property located at 218 West 11th Street was opened by Mayor Landes at 7:11 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 218 West 11th Street was closed by Mayor Landes at 7:12 p.m.

Public Hearing to consider condemnation of property located at 338 West 15th Street was opened by Mayor Landes at 7:12 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 338 West 15th Street was closed by Mayor Landes at 7:12 p.m.

Public Hearing to consider condemnation of property located at 424 West 13th Street was opened by Mayor Landes at 7:12 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 424 West 13th Street was closed by Mayor Landes at 7:13 p.m.

Public Hearing to consider condemnation of property located at 428 West 12th Street was opened by Mayor Landes at 7:13 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 428 West 12th Street was closed by Mayor Landes at 7:13 p.m.

Public Hearing to consider condemnation of property located at 430 West 12th Street was opened by Mayor Landes at 7:14 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 430 West 12th Street was closed by Mayor Landes at 7:14 p.m.

Public Hearing to consider condemnation of property located at 432 West 12th Street was opened by Mayor Landes at 7:14 p.m. There were no public

May 16, 2023

comments. The Public Hearing to consider condemnation of property located at 432 West 12th Street was closed by Mayor Landes at 7:14 p.m.

Public Hearing to consider condemnation of property located at 436 West 13th Street was opened by Mayor Landes at 7:14 p.m. Charles Newman of Ogden, KS spoke on acquiring this property. The Public Hearing to consider condemnation of property located at 436 West 13th Street was closed by Mayor Landes at 7:15 p.m.

Public Hearing to consider condemnation of property located at 512 West 5th Street was opened by Mayor Landes at 7:15 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 512 West 5th Street was closed by Mayor Landes at 7:16 p.m.

Public Hearing to consider condemnation of property located at 518 West 10th Street was opened by Mayor Landes at 7:16 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 518 West 10th Street was closed by Mayor Landes at 7:16 p.m.

Public Hearing to consider condemnation of property located at 709 East 9th Street Lot 1 was opened by Mayor Landes at 7:16 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 709 East 9th Street Lot 1 was closed by Mayor Landes at 7:16 p.m.

Public Hearing to consider condemnation of property located at 812 West 8th Street was opened by Mayor Landes at 7:16 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 812 West 8th Street was closed by Mayor Landes at 7:16 p.m.

Public Hearing to consider condemnation of property located at 1033 West Chestnut Street was opened by Mayor Landes at 7:17 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 1033 West Chestnut Street was closed by Mayor Landes at 7:17 p.m.

Public Hearing to consider condemnation of property located at 1436 Rucker Road (Barn) was opened by Mayor Landes at 7:17 p.m. There were no public comments. The Public Hearing to consider condemnation of property located at 1436 Rucker Road (Barn) was closed by Mayor Landes at 7:17 p.m.

Public Hearing for the CAMSO Manufacturing Taxable Revenue Bonds was opened by Mayor Landes at 7:17 p.m. Mickey Fornaro-Dean, Junction City Area Chamber of Commerce Economic Development Director and President of Operations and Chris Uher of Michelin/CAMSO gave details and answered questions. The Public Hearing for the CAMSO Manufacturing Taxable Revenue Bonds was closed by Mayor Landes at 7:22 p.m.

May 16, 2023

SPECIAL PRESENTATIONS

Presentation of the Life Saving Award was presented to Officer Gus Falter.

Proclamation declaring May 15th, 2023 as Peace Officer' Memorial Day & May 14th-20th, 2023 as Police Week in the City of Junction City by Mayor Landes to Police Chief Lamb.

Proclamation declaring May 21st-27th, 2023 as Emergency Medical Services Week in the City of Junction City by Mayor Landes presented to EMS Chief Vosburg.

Proclamation declaring June 2nd, 2023 as National Gun Violence Awareness Day in the City of Junction City by Mayor Landes presented to Mary Snipes.

Proclamation declaring May 20th, 2023 as Kids to Parks Day in the City of Junction City by Mayor Landes presented to Parks & Recreation Director Gray.

Proclamation declaring May 21st-27th, 2023 as National Public Works Week in the City of Junction City by Mayor Landes presented to Leon Osbourn, President of Kaw Valley Engineering on behalf of Public Works Director Ibarra.

NEW BUSINESS

Resolution No. R-3065, Industrial Revenue Bonds for CAMSO/Michelin was presented. City Attorney Stites and Mickey Fornaro-Dean, Junction City Area Chamber of Commerce Economic Development Director and President of Operations gave details and answered questions. Commissioner Larson moved to approve Resolution No. R-3065, Industrial Revenue Bonds for CAMSO/Michelin, seconded by Commissioner Bea. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Discussion & Consideration of the Request to Apply for the FY 2023 Defense Community Infrastructure Pilot (DCIP) Program for the Library Building Project was presented. City Manager Dinkel and Susan Moyer, Dorothy Bramlage Library Director gave details and answered questions. Commissioner Underhill moved to approve the Request to Apply for the FY 2023 Defense Community Infrastructure Pilot (DCIP) Program for the Library Building Project, seconded by Commissioner Bea. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The Memorandum of Understanding with USD 475 & JCPD regarding School Resource Officers was presented. Police Chief Lamb gave details and answered questions. Commissioner Underhill moved to approve the Memorandum of Understanding with USD 475 & JCPD regarding School Resource Officers,

May 16, 2023

seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The Memorandum of Understanding with the United States Veterans Affairs & JCPD was presented. Police Chief Lamb gave details and answered questions. Commissioner Larson moved to approve the Memorandum of Understanding with the United States Veterans Affairs & JCPD, seconded by Commissioner Bea. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The request to purchase a 2022 Dodge Durango from Specialty Vehicle Source in the amount of \$66,725.00 was presented. Police Chief Lamb gave details and answered questions. Commissioner Bea moved to approve the request to purchase a 2022 Dodge Durango from Specialty Vehicle Source in the amount of \$66,725.00, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The Award of Bid for the 2023 Spin City Roof Repair to Danker Roofing, Inc. in the amount of \$94,041.00 was presented. Parks & Recreation Director Gray gave details and answered questions. Commissioner Underhill moved to approve the Award of Bid for the 2023 Spin City Roof Repair to Danker Roofing, Inc. in the amount not to exceed \$94,041.00, seconded by Commissioner Bea. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3049, Declaring the Structure located at 122 West 14th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3049, Declaring the Structure located at 122 West 14th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Bea. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3050, Declaring the Structure located at 200 West 17th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3050, Declaring the Structure located at 200 West 17th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3051, Declaring the Structure located at 204 East 2nd Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3051, Declaring the Structure located at 204 East 2nd Street a Dangerous & Unsafe Structure unfit for Human Use or

Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3052, Declaring the Structure located at 218 West 11th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3052, Declaring the Structure located at 218 West 11th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3053, Declaring the Structure located at 338 West 15th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3053, Declaring the Structure located at 338 West 15th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3054, Declaring the Structure located at 424 West 13th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3054, Declaring the Structure located at 424 West 13th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3055, Declaring the Structure located at 428 West 13th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3055, Declaring the Structure located at 428 West 13th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3056, Declaring the Structure located at 430 West 12th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3055, Declaring the Structure located at 430 West 12th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3057, Declaring the Structure located at 432 West 12th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions.

May 16, 2023

Commissioner Underhill moved to approve Resolution No. R-3057, Declaring the Structure located at 432 West 12th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3058, Declaring the Structure located at 436 West 13th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions.

Commissioner Underhill moved to approve Resolution No. R-3058, Declaring the Structure located at 436 West 13th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3059, Declaring the Structure located at 512 West 5th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3059, Declaring the Structure located at 512 West 5th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3060, Declaring the Structure located at 518 West 10th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions.

Commissioner Underhill moved to approve Resolution No. R-3060, Declaring the Structure located at 518 West 10th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3061, Declaring the Structure located at 709 East 9th Street Lot 1 a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions.

Commissioner Underhill moved to approve Resolution No. R-3061, Declaring the Structure located at 709 East 9th Street Lot 1 a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3062, Declaring the Structure located at 812 West 8th Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3062, Declaring the Structure located at 812 West 8th Street a Dangerous & Unsafe Structure unfit for Human Use or

Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3063, Declaring the Structure located at 1033 West Chestnut Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3063, Declaring the Structure located at 1033 West Chestnut Street a Dangerous & Unsafe Structure unfit for Human Use or Habitation, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Resolution No. R-3064, Declaring the Structure located at 1436 Rucker Road a Dangerous & Unsafe Accessory Structure unfit for Human Use or Habitation was presented. Fire Chief Lankas, City Manager Dinkel and Sarah Brown gave details and answered questions. Commissioner Underhill moved to table Resolution No. R-3064, Declaring the Structure located at 1436 Rucker Road a Dangerous & Unsafe Accessory Structure unfit for Human Use or Habitation to the next commission meeting, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The Request to Solicit Bids for the Demolition of the Dangerous & Unsafe Structure located at 215 West 12th Street was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve the Request to Solicit Bids for the Demolition of the Dangerous & Unsafe Structure located at 215 West 12th Street, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Change Order #1 for the Water Line Improvements to serve the Rosa Meyer Property was presented. Leon Osbourn, Kaw Valley Engineering President gave details and answered questions. Commissioner Larson moved to approve Change Order #1 for the Water Line Improvements to serve the Rosa Meyer Property, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Change Order #1 for the Sanitary Sewer Improvements to serve the Rosa Meyer Property was presented. Leon Osbourn, Kaw Valley Engineering President gave details and answered questions. Commissioner Underhill moved to approve Change Order #1 for the Sanitary Sewer Improvements to serve the Rosa Meyer Property, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The Final Plat for 1240 Miller Drive was presented. Leon Osbourn, Kaw Valley Engineering President gave details and answered questions. Commissioner Underhill moved to approve the Final Plat for 1240 Miller Drive, seconded by Commissioner Story. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

There was a discussion on the Drug Task Force Relocation. City Manager Dinkel and Police Chief Lamb gave details and answered questions.

May 16, 2023

There was a discussion on Oakridge Drive. City Manager Dinkel and Leon Osbourn, Kaw Valley Engineering President gave details and answered questions.

There was a discussion on the Establishment of a Planning Commission & Board of Zoning Appeals. City Manager Dinkel gave details and answered questions.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Underhill moved, seconded by Commissioner Larson to adjourn at 8:57 p.m. Ayes: Landes, Larson, Underhill, Bea and Story. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 6TH DAY OF JUNE AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR MAY 16TH, 2023.

Tammy Melton, City Clerk

Pat Landes, Mayor

City of Junction City

City Commission

Agenda Memo

June 6 16, 2023

From: Jason Lankas, Fire Chief/ Codes Administrator

To: Allen Dinkel, City Manager

Subject: Special Event Permit – Freedom on Wheels

Objective: The consideration and approval of the Freedom on Wheels Event Permit application taking place on July 1, 2023.

Explanation of Issue: The Building and Codes Department has received a Special Event Permit application for Freedom on Wheels for July 1, 2023. The event will take place on 8th Street between Jefferson and Washington. This special event is a community event for families to play outside using non-motorized wheeled ‘toys’ such as bicycles, scooters, skateboards, roller blades, etc. This special event is to help provide a safe environment for outdoor play as well as help revitalize and increase awareness of downtown businesses. This special event is supposed to take place between 9:00am and 11:00am.

Budget Impact: This event is a Type 1 Special Event. The fee for a Type 1 Special Event is \$0.00.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve the Freedom on Wheels Special Event.

Enclosures: Special Event Permit Application and Event Drawing

SPECIAL EVENT PERMIT APPLICATION

This application must be filed at the office of the Code Administrator.

AN INCOMPLETE APPLICATION WILL NOT BE ACCEPTED OR PROCESSED.

Applicant Name: Terry Butler
Address: 129 W 7th St Junction City, KS
Email Address: ntbutler 44@gmail.com
Phone Numbers: Home: _____ Office: _____
Cellular: 785-210-5600 Fax: _____

Alternate Applicant Name: Michaela Joyce
Address: Same
Email Address: junction city mainstreet@gmail.com
Phone Numbers: Home: _____ Office: _____
Cellular: 620-899-8504 Fax: _____

Organization Name: Junction City Main Street / Freedom Fest JC
Address: Same
Phone Numbers: Office: 785-209-3725 Fax: _____

Event On-Site Contact Person: Terry Butler
Phone Numbers: Home: _____ Office: _____
Cellular: 785-210-5600

(Use separate sheet if necessary for names of additional applicants/organizations.)

Event Name: Freedom On Wheels
Event Location: Washington Street between 6th + 10th Street
Event Date(s) and Time(s): Saturday July 1 2023
9:00 am to 11am
Estimated Number of Attendees: 2150

Event Description: This is a "Street Play" initiative to provide a safe environment for children and families to play outside using any form of non motorized wheeled item or ~~toy~~ "toy" such as bicycles, strollers, scooters, skate boards + roller blades. The participants will be able to ride their items / toy, North + South on Washington Street. This will ~~also~~ also help with downtown revitalization and increase awareness of downtown businesses while having fun.

(Use additional paper if necessary.)

Additional Required Documents:

- ☒ Detailed Site Plan, drawn to scale, showing the layout and uses to be established at the location for the Special Event. The site plan shall address all uses and supporting amenities proposed, including but not limited to required parking, access points, signage, sanitation facilities, and all other relevant materials.
- ☐ Written authorization from the property owner, naming the agent, and that the property owner is aware and approves of the requested Special Event Permit. This would be through the city of JC

I (We) realize that this application cannot be processed unless it is completely filled in; is accompanied by a detailed site plan as required by City Code; and is accompanied by the appropriate fee.

Terry Butle
(Applicant Name - Printed)

Terry Butle
Applicant Signature

(Applicant Name - Printed)

Applicant Signature

OFFICE USE ONLY:

This application was received at the office of the Code Administrator at _____ (AM) (PM) on the _____ day of _____, 20____. This application has been checked and found to be complete and accompanied by the required documents and the appropriate fee of \$_____.

☐ Approved ☐ Disapproved

Name

Title

Code Administrator

Date

6th Street

10th Street

Check
booth

Ride bikes / scooters / skateboards / roller blades, + push stroller

6th Street

10th Street

City of Junction City

City Commission

Agenda Memo

June 6 16, 2023

From: Jason Lankas, Fire Chief/ Codes Administrator
To: Allen Dinkel, City Manager
Subject: Special Event Permit – 2023 CVMA KS State Meeting & Parade

Objective: The consideration and approval of the 2023 CVMA KS State Meeting & Parade Event Permit application taking place on July 22, 2023.

Explanation of Issue: The Building and Codes Department has received a Special Event Permit application for 2023 CVMA KS State Meeting & Parade for July 22, 2023. The event will start at City Cycle Sales, ride around the city making a stop at Heritage Park before ending at City Cycle Sales. This special event is a meeting & parade traversing the outer side of the city, starting at 10:00am to 11:45am.

Budget Impact: This event is a Type 1 Special Event. The fee for a Type 1 Special Event is \$0.00.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve the 2023 CVMA KS State Meeting & Parade Special Event.

Enclosures: Special Event Permit Application and Event Drawing

2023 CVMA® State Meeting Ride Plan

- Short parade through Junction City with a stop at Heritage Park for a Wreath Ceremony.
- Total Ride time around 1 Hour.
- Staging and End Point is City Cycle Sales.

City Cycle Sales Inc, 1021 Goldenbelt Blvd

Heritage Park, 101-199 W 6th St, Junction

Junction City, Kansas 66441

1021 Goldenbelt Blvd, Junction City, KS 6

Add destination

Options

Send directions to your phone

via Goldenbelt Blvd and S Washington St

16 min

7.3 miles

16 min without traffic

Details

Explore 1021 Goldenbelt Blvd

Restaurants

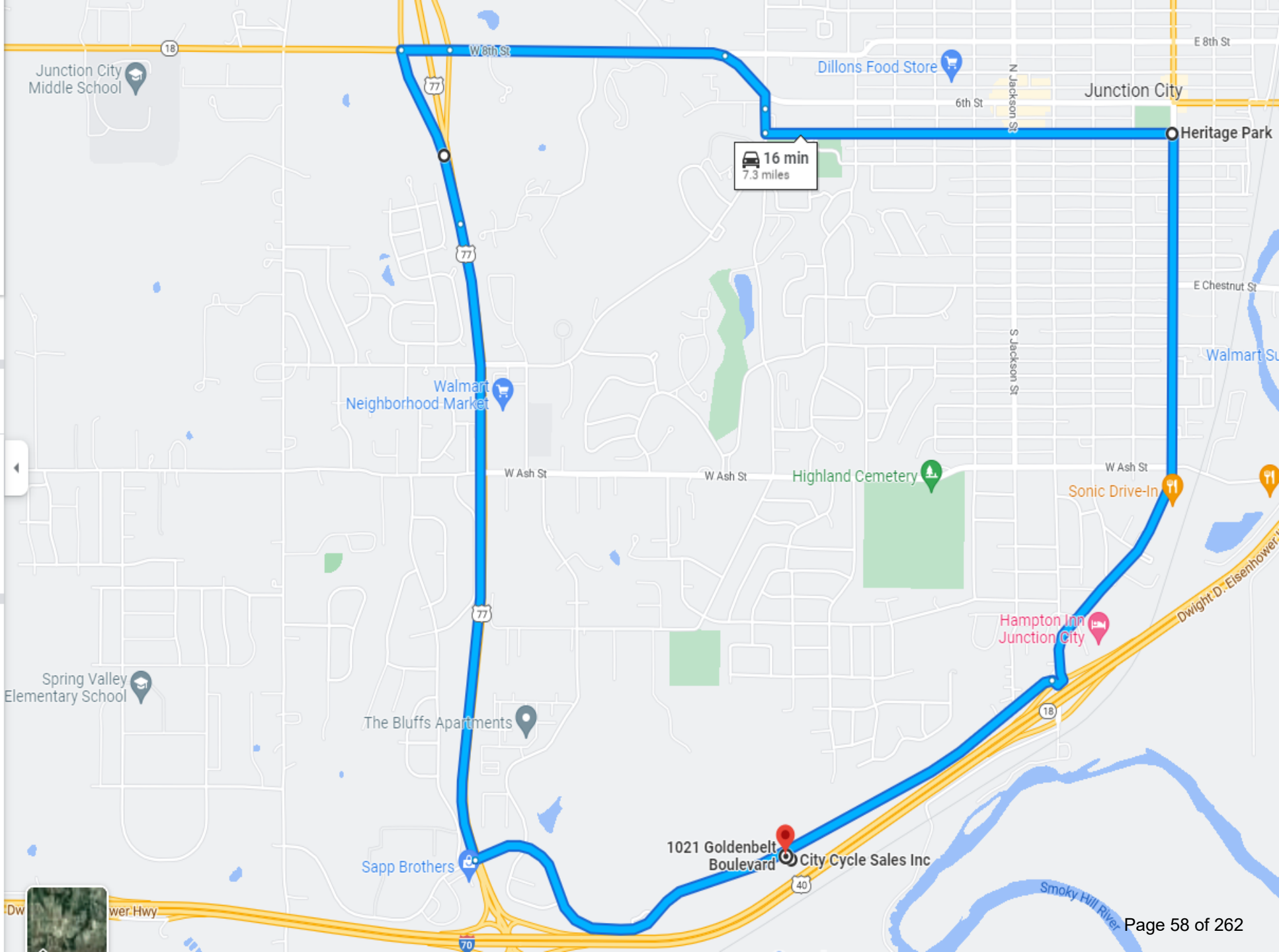
Hotels

Gas stations

P

Parking Lots

More



Ride Plan Timeline

- 1000hrs. Link Up
- 1030hrs. Ride Brief
- 1045hrs. KSU
- 1100hrs. Arrive at Heritage Park
- 1100hrs. – 1115hrs. For Ceremony
- 1120hrs. KSU from Heritage Park
- 1145hrs. RP City Cycle Sales

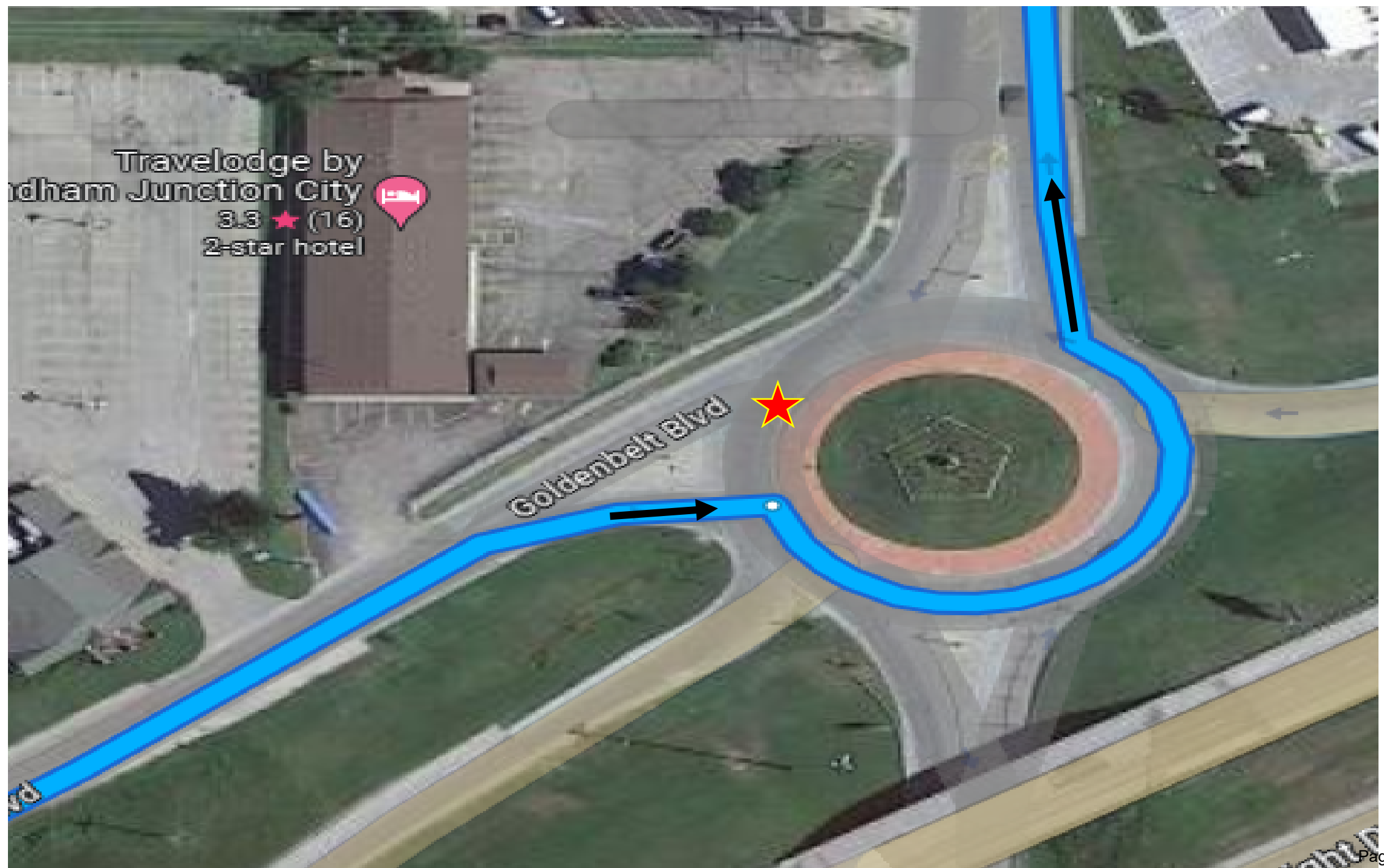
Route

- Link Up – City Cycle Sales
- East on Goldenbelt Blvd.
- North on South Washington St.
- West on West 5th St. (Park for Ceremony)
- Continue west on West 5th St.
- North on N Eisenhower Dr.
- West on Whitney Rd. (Turns into 8th St.
- South on Hwy. 77
- East on Goldenbelt Blvd.
- Arrive back at City Cycle Sales.

Blocker Plan

-  = Direction of Travel
 -  = Blocker Position
 - Total number of blockers needed = 13
1. 6 blockers on the route to Heritage Park.
 2. 13 blockers from Heritage park back to City Cycle Sales.
- The first 6 blockers will fall back in with the group at Heritage Park and will conduct blocking operations again on the way back to City Cycle Sales.





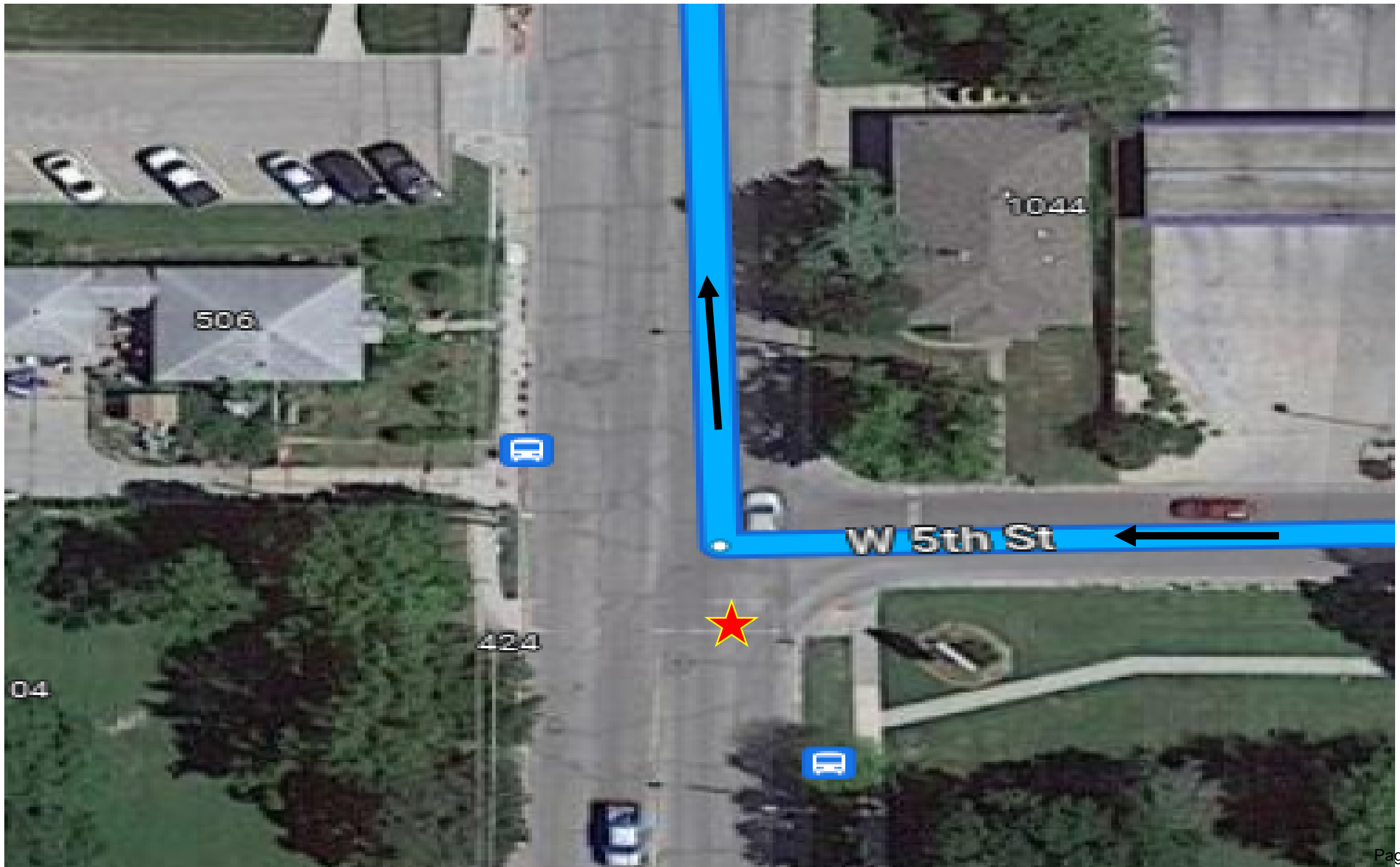
Travelodge by
Hampton Junction City
3.3 ★ (16)
2-star hotel

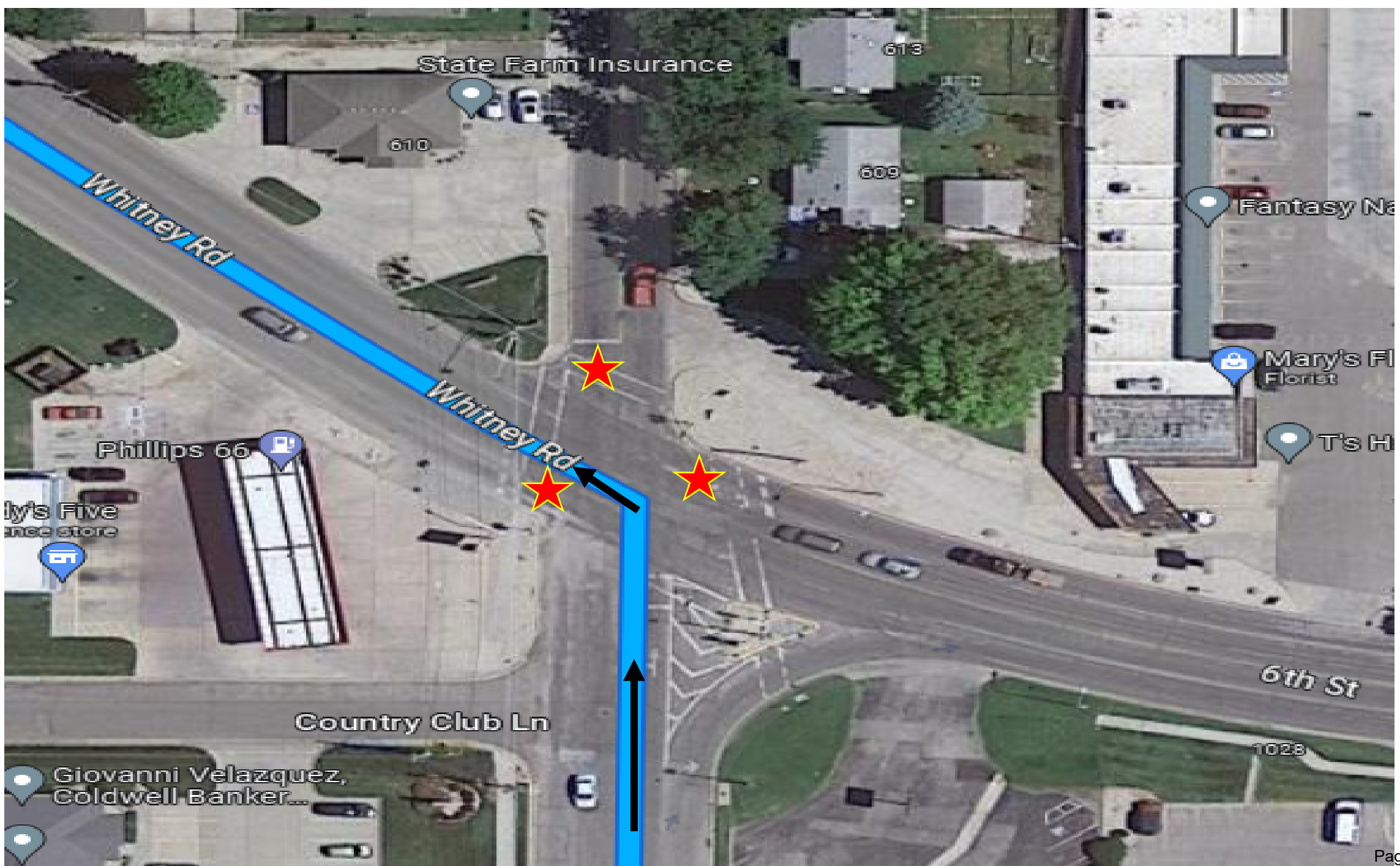


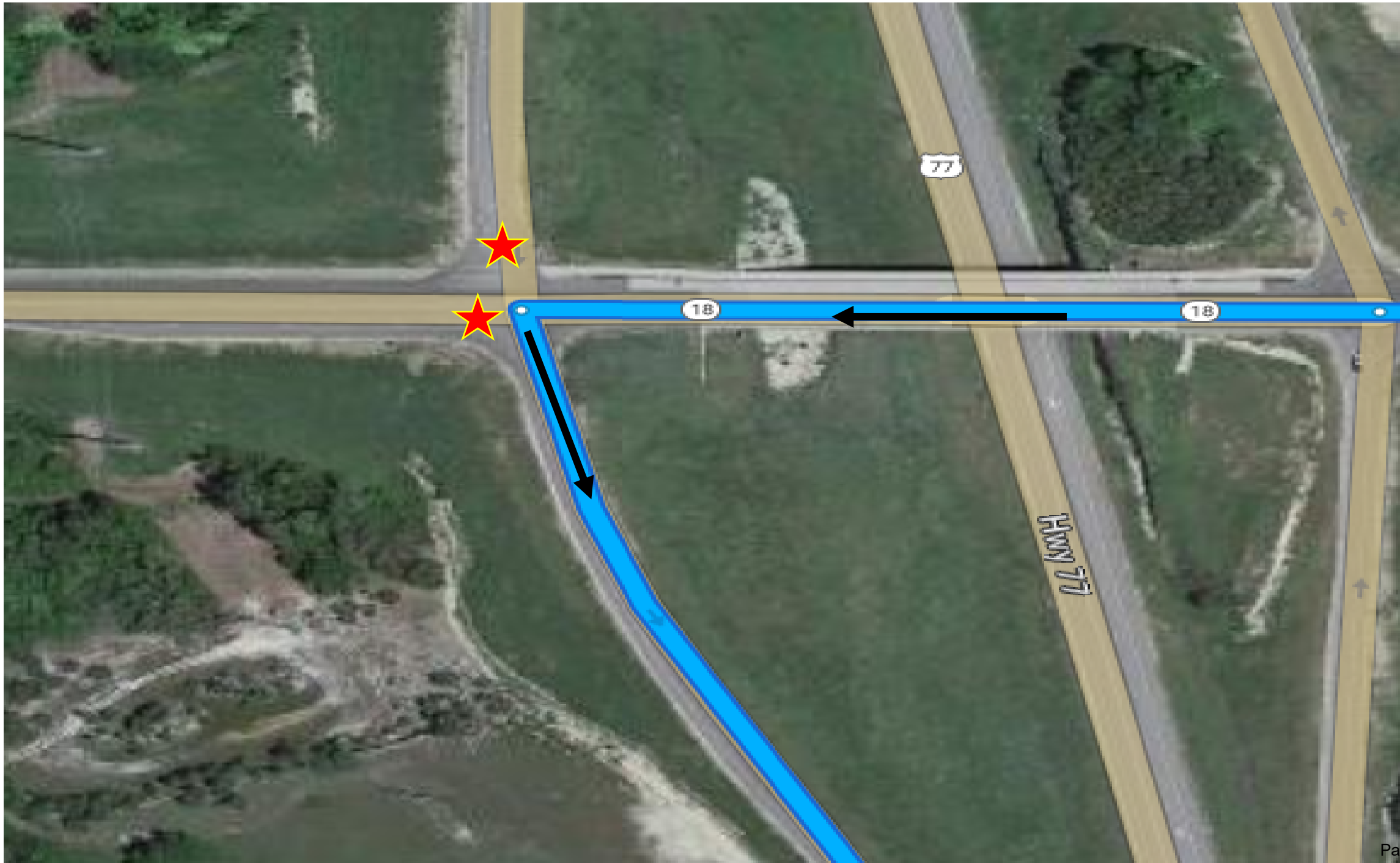


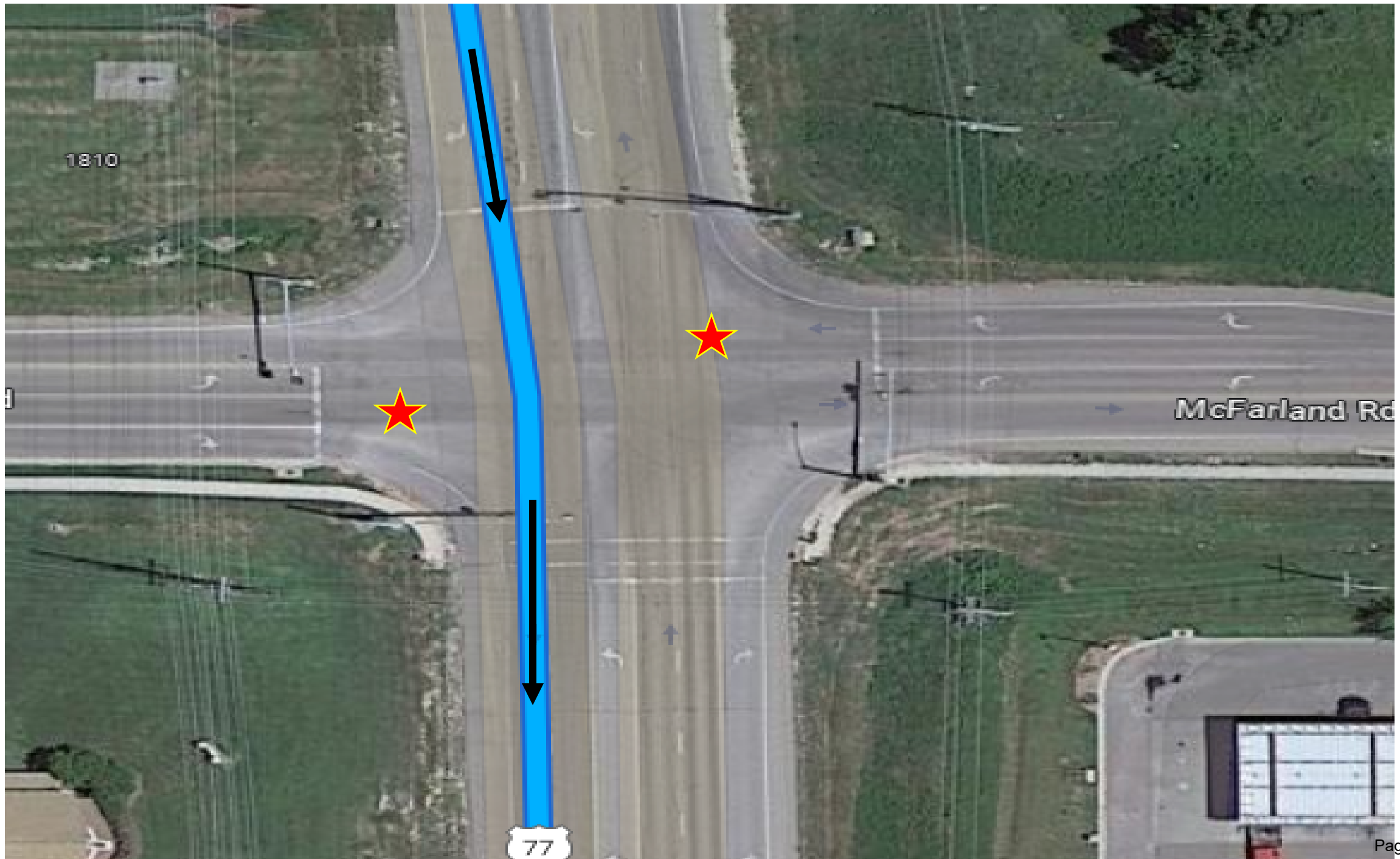
Once the motorcycles arrive heritage park via 5th Street, they will park along side the park side of 5th street and dismount for the wreath ceremony at the park's memorials for veterans. Once the ceremony is complete the riders will leave the park on 5th street to and take a ride on Jefferson street and then proceed to 6th street. Motorcycles will then go down 6th street to 8th street then on to HWY 77 south to golden belt BLVD. to City Cycles.

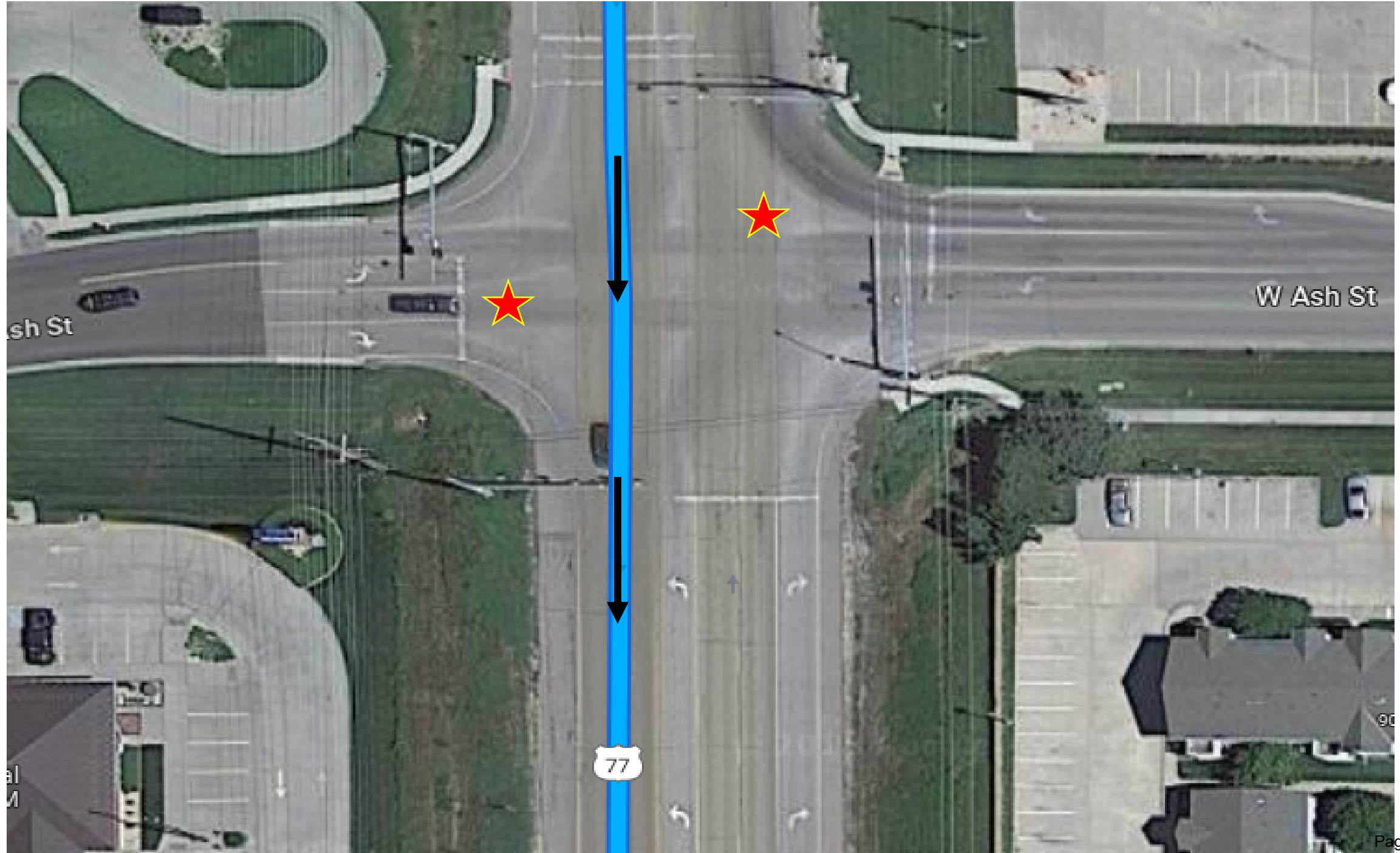


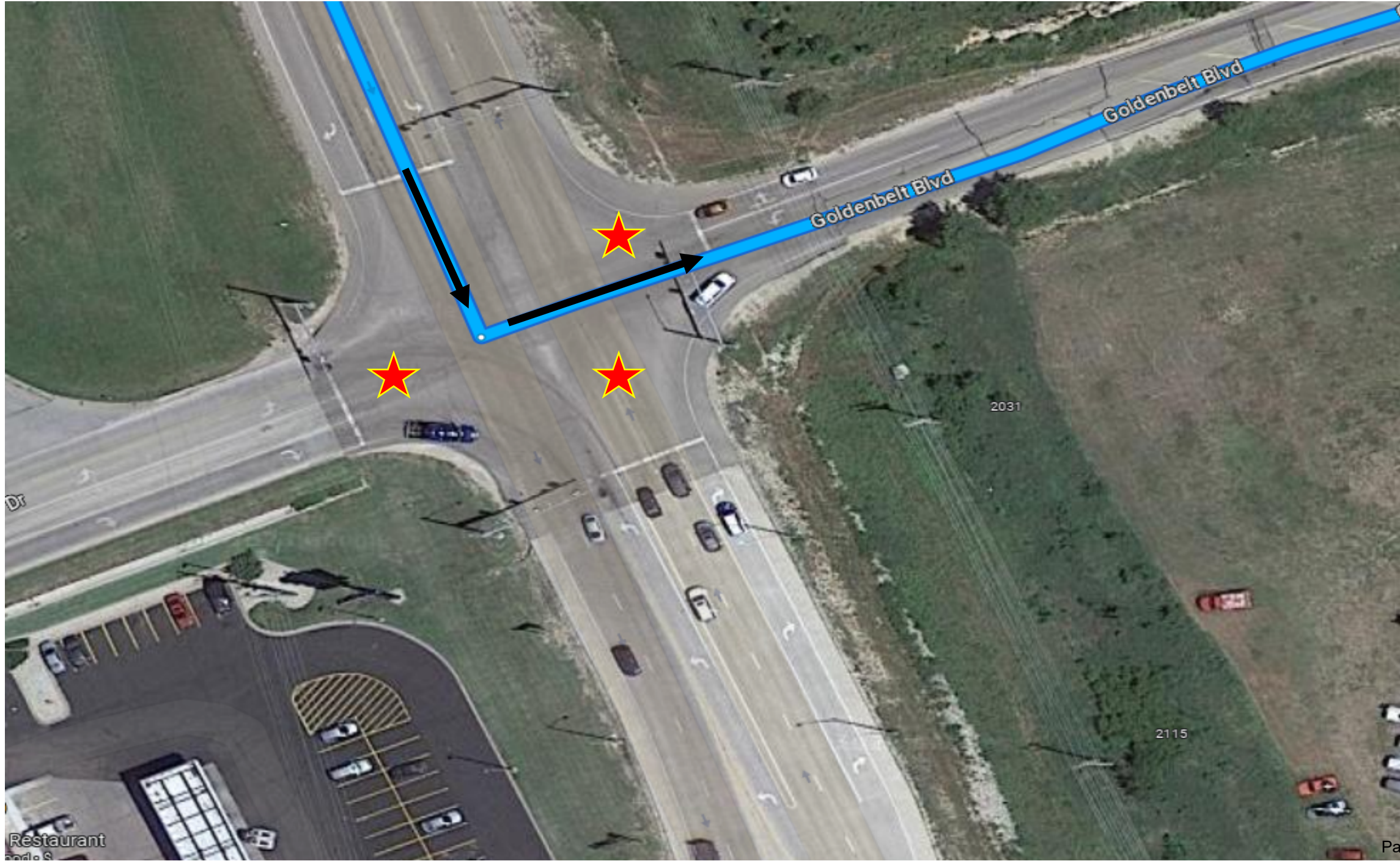


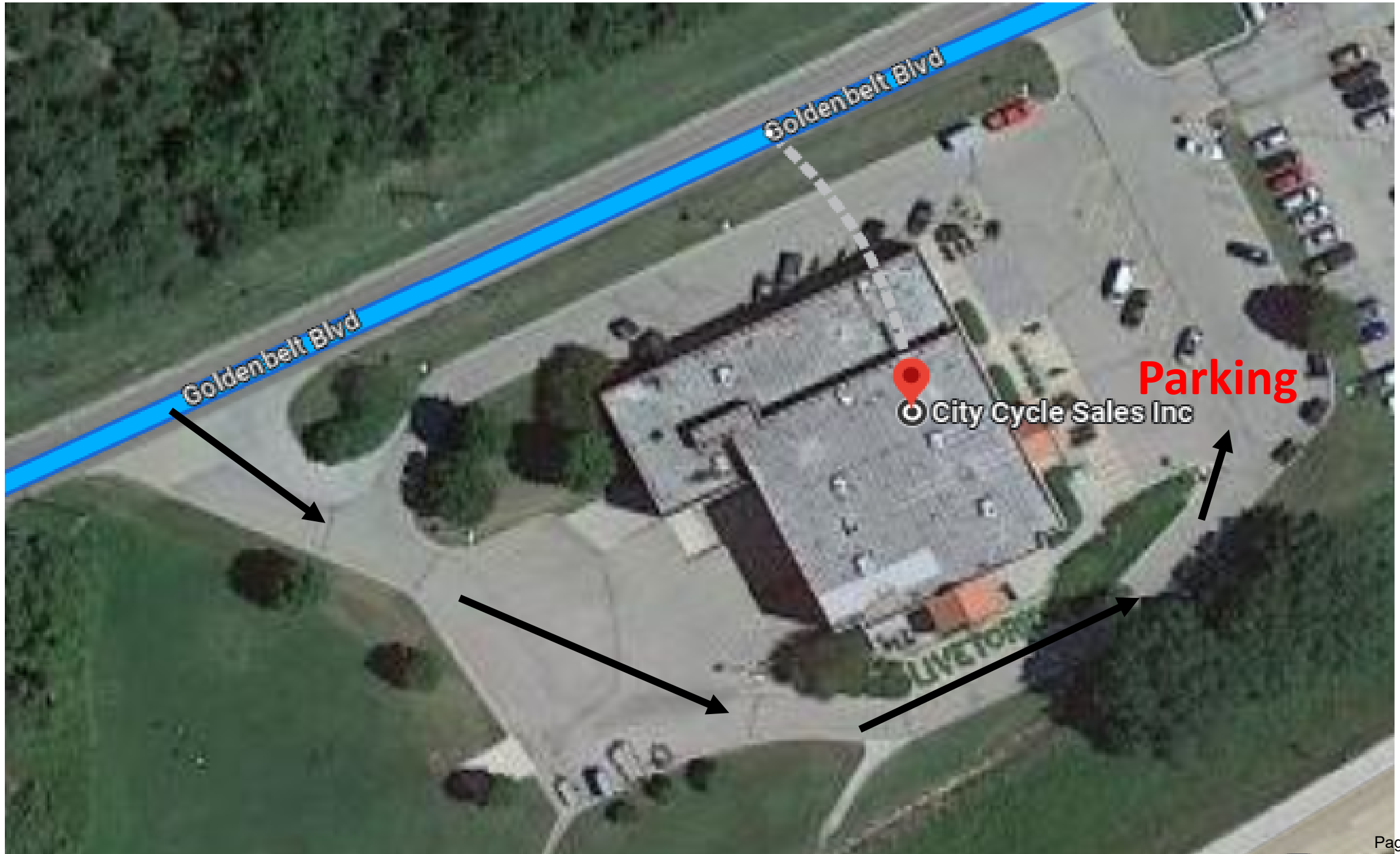












SPECIAL EVENT PERMIT APPLICATION

This application must be filed at the office of the Code Administrator.

AN INCOMPLETE APPLICATION WILL NOT BE ACCEPTED OR PROCESSED.

Applicant Name: MICHAEL BOLLIG

Address: 830 S. SPRING VALLEY RD. JUNCTION CITY KS 66441

Email Address: michaeljustinbollig@gmail.com

Phone Numbers: Home: _____ Office: (785) 239-7223

Cellular: (785) 375-2566 Fax: _____

Alternate Applicant Name: _____

Address: _____

Email Address: _____

Phone Numbers: Home: _____ Office: _____

Cellular: _____ Fax: _____

Organization Name: Combat Veterans Motorcycle Association (CVMA KS 21-1)

Address: CVMA 21-1 P.O. Box 1315, Junction City KS, 66441

Phone Numbers: Office: (785) 375-2566 Fax: _____

Event On-Site Contact Person: MICHAEL BOLLIG

Phone Numbers: Home: _____ Office: _____

Cellular: (785) 375-2566

(Use separate sheet if necessary for names of additional applicants/organizations.)

Event Name: 2023 CVMA KS State meeting & Parade

Event Location: Heritage Park Junction City

Event Date(s) and Time(s): JULY 22, 2023 10:00 A.M. - 11:45 A.M.

Estimated Number of Attendees: 50-75

Event Description: PLEASE SEE ATTACHED PP SLIDES

(Use additional paper if necessary.)

Additional Required Documents:

- ☒ Detailed Site Plan, drawn to scale, showing the layout and uses to be established at the location for the Special Event. The site plan shall address all uses and supporting amenities proposed, including but not limited to required parking, access points, signage, sanitation facilities, and all other relevant materials.
- ☐ Written authorization from the property owner, naming the agent, and that the property owner is aware and approves of the requested Special Event Permit.

I (We) realize that this application cannot be processed unless it is completely filled in; is accompanied by a detailed site plan as required by City Code; and is accompanied by the appropriate fee.

MICHAEL BOLLIG

(Applicant Name – Printed)

Michael Bollig

Applicant Signature

(Applicant Name – Printed)

Applicant Signature

OFFICE USE ONLY:

This application was received at the office of the Code Administrator at _____ (AM) (PM) on the _____ day of _____, 20____. This application has been checked and found to be complete and accompanied by the required documents and the appropriate fee of \$_____.

☐ Approved ☐ Disapproved

Name

Title

Code Administrator

Date

City of Junction City

City Commission

Agenda Memo

6 June, 2023

From: Joshua Gray, Parks & Recreation Director
To: Allen Dinkel, City Manager, and City Commission
Subject: **Memorandum of Understanding between the City of Junction City and the Junction City Community Baseball Club (Brigade) for use of Rathert Stadium.**

Objective: Consideration of a Memorandum of Understanding between the City of Junction City and the Junction City Community Baseball Club for use of Rathert Stadium.

Explanation of Issue: The Junction City Community Baseball Club a not for profit organization that utilizes Rathert Stadium to provide a Semi Collegiate Baseball program. This Memorandum of Understanding outlines the city services provided to the Junction City Community Baseball Club and the associated fees. The outlined fees are based on the actual costs to the Parks Department that are above and beyond the normal maintenance and operating expenses.

Budget Impact: Approval of this agreement will provide an estimated \$2,400.00 in revenue for the Parks Department. This amount is based upon the number of scheduled games at the facility in year 2023.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: City Staff recommends approval of this memorandum of understanding with JCCBC for 3 years.

Enclosures: Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING 2023-2026

This agreement executed by and between the City of Junction City, Kansas, hereinafter referred to as the City and the Junction City Community Baseball Club, a Kansas Non-profit organization, hereinafter referred to as JCCBC shall be every three (3) years.

The City shall provide Rathert Stadium for annual use by JCCBC for Collegiate aged Competitive Baseball from mid May through July, with all practice, game and tournament schedules approved through the Parks and Recreation Department.

The City will provide the following, subject to City budget limits:

1. Entire stadium, Baseball field and all out buildings in clean working order for participants, spectators, coaches and officials.
2. Playing field meeting generally agreed upon standards for safety and playability. Fields will be mowed, trimmed, reseeded, fertilized and watered as determined by the City.
3. Maintenance of the electrical system for lights and scoreboards at the Rathert Complex.
4. City agrees to provide diamond time to the JCCBC for the scheduled Brigade games. JCCBC diamond time will consist of Mondays through Sunday between the hours of 10:00am to 11:00pm for practices and games. Scheduling of any/all tournaments is to be approved by the Parks and Recreation Department.
5. Reasonable parking will be provided at the Rathert complex.
6. Will provide janitorial services for restrooms, bleachers and public areas of the stadium. Trash receptacles and removal of trash from all receptacles at the Stadium.
7. Will grant JCCBC permission to sell and erect 7' x 8' and 7' x 16' outfield fence advertising signs at the Rathert Park Complex. Will also grant permission to sell and erect 2' x 4' and 2' x 6' advertising signs in the Courtyard and Diamond Deck areas of the Rathert Park Complex. Sign design and contents to be approved by Parks and Recreation Director.
8. Will provide access to the above-mentioned areas by key access only. JCCBC will be provided two (2) sets of keys JCCBC will return all keys to the City Parks and Recreation Department at the termination of this agreement, or as requested by the City Parks and Recreation Department. If all keys are not returned the City will replace all locks at JCCBC cost.
9. Determination of field conditions and playability. Determine use of field drying methods to be used, quantity of product to be applied and type of product to be used. Will alert a JCCBC member of field conditions in question no later than two (2) hours prior to scheduled field use times when possible.

10. Rainout games the City will provide field preparation.
11. Will provide two (2) emergency contact numbers for maintenance issues for after working hours.
12. Will provide the necessary updates and maintenance on all fields needed.
13. Will provide ball field preparation services for games and tournaments only.

The JCCBC, Inc. will provide the following:

1. Administration of JCCBC collegiate baseball program
2. Will provide the City with a least 2 points of contact that are authorized to make decisions on behalf of the team and JCCBC.
3. Copies of schedules for games and tournaments will be submitted to the Parks and Recreation Department as soon as schedules are available. The City understands that this schedule can and will be subject to change and it is the responsibility of the JCCBC to get any changes to the Parks and Recreation Department.
4. Should the complex be damaged during JCCBC scheduled use it is the responsibility of JCCBC to repair the damaged property. For example locker rooms and concessions will be maintained in the original condition as presented at the start of the season.
5. Will reasonably oversee all aspects on every JCCBC game night. All damages or malfunctions must be reported to the City within the next business day.
6. Will maintain locker rooms, stadium concession rooms, outdoor concession serving area, concession storage shed and press box. Will provide proper maintenance of field after practice and games.
7. Will provide reasonable staffing and support for special projects at Rather Complex
8. Agrees to pay the city a fee of **\$150.00** for the use of field for Brigade game days only.
9. Will seek approval from the Parks and Recreation Department before making any improvement, upgrades, or construction to the Rathert Complex.
10. Will allow JCCBC to sell concessions at all JCCBC games or events.

Certification

I, the undersigned hereby certify that I am representing the majority of my organization and that I/my organization will abide by all aforementioned clauses in this document.

Approved this 6th day of June, 2023.

Pat Landes, Mayor

ATTEST:

Tammy Melton, City Clerk

Cecil Aska Secretary
Junction City Community Baseball Club

City of Junction City

City Commission

Agenda Memo

06-06-2023

From: John T. Lamb, Chief of Police

To: Governing Body

Subject: 2023 Bulletproof Vest Grant

Objective: The Police Department seeks approval to apply for the 2023 Bulletproof Vest Partnership Grant (JAG) through the U.S. Department of Justice – Office of Justice Programs – Bureau of Justice Assistance.

Explanation of Issue: The Police Department is eligible to apply for grant funding through the 2023 Bulletproof Vest Partnership Grant. The Police Department is mandated by Agreement with the Junction City Police Officers Association to replace body armor every five years. The department needs to replace eight (8) bulletproof vests in the fiscal year covered by the grant. Total cost of the vests is \$8,844.96. The amount of the grant application is \$8,844.96

Budget Impact: The grant requires 50% in matching funds. The 50% match is budgeted in the General Fund in the Police Department's uniform account number 001-5-02300-0000-0682.

Alternatives: The Commission may approve or deny the application.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends a motion to proceed with the application for the 2022 Bulletproof Vest Partnership Grant.

Approve request for permission to proceed with application for the 2023 Bulletproof Vest Partnership Grant.

Deny Request.

Enclosures: Application for the 2023 Bulletproof Vest Partnership Grant.

May 30th, 2023

Officer Turnover in the last 6 months:

Johnson	2/3/23	Resignation
Pacheco	2/10/23	Resignation
Mancuso	3/31/23	Resignation

Body Armor to be replaced 2023:

1. Nicholas Blake August 2023
2. Christopher Breidenstein August 2023
3. Glenn Campbell November 2023
4. Douglas Cathey
5. Heather Eddings July 2023
6. Matthew Paquette February 2023
7. Michael Vallon June 2023
8. Levi Whitebread November 2023

Body Armor scheduled for five-year replacement in 2024:

1. Alvin Babcock March 2023
2. Mareleann Hewins March 2024
3. Dustin Murphy March 2024
4. Devin Stamm May 2024

MANAGE APPLICATION



Application Profile



Application



NIJ Approved Vests



Submit Application

Listed below is each of the vests which you included in your application. You may view, change or delete the information shown for each type of vests listed by clicking on its 'Model Name'. To add more vests to your application, please select the "Add Vests To Application" button. If all information is correct, please select the "Proceed To Submit Application" button to continue with the application process.

APPLICATION PROFILE

Participant	JUNCTION CITY
Fiscal Year	2023
Number of Agencies Applied	1
Total Number of Officers for Application	46
Number of Officers on Approved Applications	46

APPLICATION PROFILE

Fiscal Year	2023
Vest Replacement Cycle	5
Number of Officers	46
Number of Emergency Stolen or	0

Replacement Damaged**Needs** ⓘ

Number of Officer Turnover	3
---	---

[VIEW/UPDATE APPLICATION](#)**Vests for 2023 Regular Fund**

Model Name	Quantity	Specification	Gender	Unit Price	Total Cost
+ AXIIIA-1	8	IIIA	M	\$1,105.62	\$8,844.96
+ Grand Totals	8				\$8,844.96

[PROCEED TO REVIEW APPLICATION](#)[ADD VESTS TO APPLICATION](#)

City of Junction City

City Commission

Agenda Memo

06-06-2022

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
**Subject: Recognition of Employee and Supervisor of the Quarter
(First Quarter 2023)**

Objective: As a representative of the Junction City Award Committee, I have been tasked with recognizing this year's Employee and Supervisor of the Quarter for the first quarter of 2023.

Explanation of Issue: With numerous submissions, the award committee has selected Kelley Heindel for Employee of the Quarter and Josh Gray for Supervisor of the Quarter

Budget Impact:	N/A
Special Considerations:	N/A
Alternatives:	N/A
Recommendation:	N/A
Enclosures:	N/A
None:	N/A

Juneteenth City Proclamation

Junction City, Kansas

Whereas President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring enslaved people in Confederate territory free, paving the way for the passing of the 13th Amendment which formally abolished slavery in the United States of America; and

Whereas word about the signing of the Emancipation Proclamation was delayed some two and one-half years, to June 19, 1865, in reaching authorities and African Americans in the South and Southwestern United States; and

Whereas, Emancipation Day observations are held on different days in different states in the South and Southwest, and in other parts of the nation; and

Whereas June 19th has a special meaning to African Americans, and is called "JUNETEENTH" combining the words June and Nineteenth, and has been celebrated by the African American community for over 150 years; and

Whereas the annual Juneteenth celebration in the City of Junction City will take place at Heritage Park on June 17th, 2023:

NOW, THEREFORE, I, Pat Landes, Mayor of the City of Junction City, Kansas, do hereby declare June 17th, 2023, as JUNETEENTH in the City of Junction City, Kansas, and urge all citizens to become more aware of the significance of this celebration in African American History and in the heritage of our nation and City;

NOW, THEREFORE, I have hereunto set my hand and signature for the City of Junction City, Kansas.

Pat Landes, Mayor
Junction City, Kansas

Date: _____



Fentanyl Awareness Day
BY
The City Commission of Junction City, Kansas
A PROCLAMATION

WHEREAS, Junction City, KS is a community which acknowledges that Fentanyl abuse represents an ongoing and dangerous epidemic in the United States; and

WHEREAS, Junction City, KS is a community which recognizes the importance of building partnerships and forming educational strategies to promotes the understanding of and diminishing the effects of Fentanyl abuse; and

WHEREAS, Junction City, KS is a community which chooses to recognize that it is an important and helpful step to publicly declare support of educational efforts and promote community engagement and togetherness to combat Fentanyl abuse ; and

NOW THEREFORE, I, Pat Landes, Mayor of Junction City, KS do hereby proclaim June 10th, 2023 to be Fentanyl Awareness Day. I urge each individual in the community to take time on this day to not only learn about and advocate Fentanyl awareness, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Junction City, Kansas, to be affixed this 6th day of June, 2023.

Pat Landes, Mayor

City of Junction City

City Commission

Agenda Memo

June 6, 2023

From: Jason Lankas, Fire Chief / Codes Administrator
To: Allen Dinkel, City Manager
Subject: Dangerous and Unsafe Accessory Structure located at 1436 Rucker Road

Objective: To request approval of Resolution No. R-3064, declaring the barn at 1436 Rucker Rd Dangerous and Unsafe.

Explanation of Issue: On March 21, 2023, the Commission approved Resolution No. R-3047, setting a public hearing for May 16, 2023, to address the dangerous and unsafe accessory structure at 1436 Rucker Rd. Resolution No. R-3047 was sent to the property owner of record (Certified Mail Restricted Delivery) on March 22, 2023, and was signed for on March 27th. Resolution No. R-3047 was also published in the Daily Union on March 29th and April 5th.

A demolition permit was applied for on May 9, 2023, and the demolition had been started.

A Public Hearing was held on May 16, 2023. Since the demolition was started the Commission tabled the item until June 6th to discuss if further action was needed.

The demolition is not complete. A floor remains over the foundation that appears to be unstable and unsafe, showing signs of deterioration and collapsing.

City Staff is requesting approval of Resolution No. R-3064, declaring the barn at 1436 Rucker Rd as dangerous and unsafe, allotting the owner of record 120 days to either repair or remove said 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. \$200,000.00 was budgeted for 2023. 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 approval of Resolution No. R-3064, declaring the barn at 1436 Rucker Rd Dangerous and Unsafe.

Enclosures: Resolution No. R-3064, Condemnation Evaluation, Demolition Permit, Pictures Dated May 30, 2023

RESOLUTION NO. R-3064

A RESOLUTION PURSUANT TO SECTION 235.350 OF THE CODE OF THE CITY OF JUNCTION CITY, KANSAS, FINDING AN ACCESSORY STRUCTURE TO BE DANGEROUS AND UNSAFE AND DIRECTING REPAIR OR REMOVAL OF THE ACCESSORY STRUCTURE.

WHEREAS, under the provision of Section 235.350 of the Code of the City of Junction City, Kansas, the Enforcing Officer of the City of Junction City, Kansas, has filed with the Governing Body of the City a statement in writing stating that the accessory structure commonly known as 1436 Rucker Road, Junction City, Kansas, and legally described as:

Lot One (1), Johnson Creek Addition to Junction City, Geary County, Kansas,

is dangerous and/or unsafe, and

WHEREAS, the City has caused a search to be made of the records affecting the title to the real estate in the office of the Geary County Register of Deeds and has found that the owners and lienholders of record to the above-described property are as follows:

Cathy Jean Nuzum and Jaynes M Nuzum, 1436 Rucker Road, Junction City, Kansas 66441

WHEREAS, the agents, if any, and occupants, if any, of the above-described property are as follows:

None

WHEREAS, the Governing Body did by Resolution No. R-3047 designate May 16, 2023 at 7:00 p.m., in the City Commission Room of the Junction City Municipal Court Building, 701 North Jefferson Street, Junction City, Kansas, as the time and place in which the owners, their agents, any lienholders of record and any occupants of the building or structure could appear and show cause why the building or structure should not be condemned and ordered repaired or demolished, and

WHEREAS, Resolution No. R-3047 was published on March 29, 2023 and on April 5, 2023 in the Junction City Daily Union, which is the official city newspaper, and

WHEREAS, a copy of Resolution No. R-3047 was mailed by certified mail to each owner, agent, lienholder and occupant at his/her or its last known place of residence on March 22, 2023, which was within three (3) days after publication of said resolution, and,

WHEREAS, pursuant to Section 235.350 of the Code of the City of Junction City, Kansas, on May 16, 2023, the Governing Body of the City of Junction City held a public hearing pursuant to Resolution No. R-3047. The Enforcing Officer, or his designated representative, Jason Lankas, appeared in person.

_____ appeared for the owner. Thereupon, the

Enforcing Officer, or designated representative, Jason Lankas, presented evidence.
_____ presented evidence for the owner.

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

1. The Governing Body finds that the Enforcing Officer and City Clerk have duly complied with all the legal requirements in regard notice and hereby approves and finds legally sufficient the legal publication and mailed notices required by Section 235.350 of the Code of the City of Junction City, Kansas.

2. The Governing Body finds that the accessory structure located on 1436 Rucker Road is a dangerous and unsafe structure as defined in Section 235.320 of the Code of the City of Junction City, Kansas.

3. The Governing Body hereby orders that the owner be given until October 13, 2023, to either repair the accessory structure in accordance with applicable City Building Codes or to diligently prosecute or complete the removal of the structure on the above-described real estate. The Governing Body further orders that if said owner fails to commence the repair or removal of such accessory structure within the time stated or fails to diligently prosecute the same until the work is completed, then in that event the Enforcing Officer is hereby authorized and directed to cause the accessory structure to be repaired or razed and removed without further notice. The Enforcing Officer may invite bids for the removal of such building, negotiate the contract for its removal or cause the accessory structure to be removed by city employees and personnel. In any event, the Enforcing Officer shall keep an account of the cost of such work and may sell the salvage from such accessory structure and apply the proceeds or any necessary portion thereof to pay for the cost of removing said accessory structure and for the cost of making the premises safe and secure and in full compliance with the provisions of Section 235.370 of the Code of the City of Junction City, Kansas. The Enforcing Officer shall follow the procedure in regard to this matter as set out in Chapter 235 of the Code of the City of Junction City, Kansas.

4. The City Clerk shall cause this Resolution to be published once in the official city newspaper and to be mailed by certified mail within three (3) days after its publication to each owner, agent, lienholder and occupant at his/her or its last know place of residence and shall be marked "deliver to addressee only."

PASSED AND ADOPTED THIS 6TH DAY OF JUNE 2023

Pat Landes, Mayor

ATTEST:

Tammy Melton, City Clerk

(SEAL)

Condemnation Evaluation

Proposed Demolition

Property Address

1436 Rucker Rd, Junction City, KS, 66441

Inspection Date

02-27-2023

Code Enforcement Officer

Code Enforcement Group Email

Structure Use

Accessory Structure / Barn

Square Footage Estimation**Number of Rooms****Appraiser's Value**

Factor 1: Foundation

Rating

7

Foundation Type

Stone

Foundation Comments

Stone is in good condition.

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

Factor 2: Exterior Walls/Siding/Brick

Rating

1

Siding Material Used

Wood

Exterior Comments

The wood walls are deteriorating, have water damage and the paint is chipping. The walls seem to be collapsing from the roof.

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

Factor 3: Windows/Doors

Rating

3

Windows/Doors Comments

There is damage from the roof collapsing, possibly inoperable.

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 deteriorated and collapsed.

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, separation 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

1.5

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? Apparent 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

File Name	Size
-----------	------

You can upload multiple pictures.

Demolition Permit
www.junctioncity-ks.gov



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

1436 Rucker Rd Junction City, KS, 66441

Parcel: 1120304009022000

2023-JC-000429

Permit Valuation: \$2,500.00
Permit Fee: \$83.25

Issue Date: 05/09/2023
Expire Date: 11/05/2023

Applicant:
Gary Glucken

Owner:
MCGLOTHIN, CATHY J

Contractor:
GTL Construction

CONDITIONS

NOTE: Approval of this application by The City of Junction City pertains only to the City's regulatory jurisdiction, and thus compliance with City regulation does not necessarily ensure compliance with federal or state laws.

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 (\$1000.00), 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 500.440 EXPIRATION

Every Building Permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 180 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The Code Administrator is authorized to grant, in writing, one or more extensions of time, for periods, not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated. Work not completed in the approved time frame and no extension was applied for in writing to the Code Administrator the permit will be considered expired and the responsible party will be required to submit for another permit and will be charged the original amount of the permit for a replacement permit.

SECTION 500.445 SUSPENSION OR REVOCATION

The Code Administrator is authorized to suspend or revoke a permit issued.

SECTION 500.475 WORK COMMENCING BEFORE PERMIT ISSUANCE

Any person who commences any work on a building, structure, electrical, gas, mechanical, or plumbing system before obtaining the necessary Building Permits shall be subject to a fee established by the Code Administrator that shall be in addition to the required permit fees. The penalty shall be for each offense in the same calendar year:

FIRST OFFENCE \$250.00, Permit Fee Doubles

SECOND OFFENCE \$500.00, Permit Fee Doubles

THIRD OFFENCE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 500.450 PLACEMENT OF PERMIT

The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

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ALL Commercial Construction Projects shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

FIRST OFFENSE \$25.00

SECOND OFFENSE \$50.00

THIRD OFFENSE \$100.00, Revocation of Permit, stop Work Order, and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 505.310 INSPECTION REQUESTS

It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized Signature:		Date: 05/09/2023
	_____ Codes Administrator	_____

Tuesday, May 30, 2023 at 10:25 AM



Tuesday, May 30, 2023 at 10:28 AM



City of Junction City

City Commission

Agenda Memo

June 6, 2023

From: Jason Lankas, Fire Chief / Codes Administrator
To: Allen Dinkel, City Manager
Subject: Dangerous or Unsafe Structure located at 408 West 7th St

Objective: Discussion of 408 West 7th St, a dangerous and unsafe structure.

Explanation of Issue: On May 3, 2022, the Commission approved Resolution No. R-3003, setting a public hearing for June 21, 2022 to address the dangerous and unsafe single-family dwelling at 408 W 7th St. Resolution No. R-3003 was sent to the property owner of record (Certified Mail Restricted Delivery) on May 5th and was signed for on May 23rd. Resolution No. R-3003 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-3012, allotting the owner of record 72 days to repair or remove the structure.

The single-family dwelling's foundation is settling and bulging out in areas, pulling away from the structure. There are cracks in multiple locations. The siding is peeling, cracking and deteriorating. There is siding missing due to fire damage. A corner cap is missing. There are screens missing from the windows and doors. Multiple windows have broken glass, while some windows are boarded up. One of the back doors is unsecured, allowing access to the inside. The shingles are aged. Facia boards are damaged due to fire. Storm drainage is damaged. The front porch floor is deteriorating and rotten and the roof is deteriorating, rotten and collapsing. The wood pillars are deteriorating and falling apart. The railings are in the same condition. The rear porch has a large crack in the concrete and is settling.

A permit was applied for to "Repair & Replace Limestone Foundation w/concrete where needed". This permit was applied for on November 4, 2022. The permit has been extended until November 1, 2023. There has been continuous improvements made to the foundation.

City Staff is requesting an extension of 90 days, until September 5, 2023, for more improvements to be made to the structure and to discuss the dangerous and unsafe structure further.

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. \$200,000.00 was budgeted for 2023. 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 request an extension of 90 days, until September 5, 2023, for more improvements to be made to the structure.

Enclosures: Demolition Evaluation Form, Permit Application, Extended Permit, Pictures dated May 30, 2023

Condemnation Evaluation

Proposed Demolition

Property Address

408 W 7TH ST Junction City, KS 66441

Inspection Date

03-28-2022

Code Enforcement Officer

Code Enforcement Group Email

Structure Use

SFD

Square Footage Estimation

940

Number of Rooms

5

Appraiser's Value

\$32,050.00

Factor 1: Foundation

Rating

2

Foundation Type

Stone

Foundation Comments

The foundation is settling and bulging out in areas. It is pulling away from the structure. There are cracks in multiple locations.

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

Factor 2: Exterior Walls/Siding/Brick

Rating

2

Siding Material Used

Wood

Exterior Comments

The siding is peeling, deteriorating and cracked. There is siding missing from fire damage. Corner cap is missing

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

Factor 3: Windows/Doors

Rating

1

Windows/Doors Comments

There are screens missing from the windows and doors. Multiple windows have broken glass. Some windows have been boarded up. One of the back doors are unsecured, allowing access to the inside.

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

4

Roofing Material

Asphalt Shingles

Roofing/Soffits/Facia/Storm Drainage Comments

The shingles are aged. Storm drainage is damaged. Facia is damaged due to fire.

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

1

Construction Materials Used

Front Porch =Wood / Rear Porch = Concrete

Porches/Decks Comments

Front porch floor is deteriorating and rotten. The roof is deteriorating, rotten and collapsing. The wood pillars are deteriorating and falling apart, the rails are in the same condition. The rear porch has a large crack in the concrete and is settling.

Wood: leaks, holes in decking, deterioration, separation 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

1.25

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? Apparent 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.

Building Permit Application - Remodel / Repair / Addition

Junction City or Geary County

Property Details		Job Address: 408 W. 7th St.	Start Date: Nov. 04/2022
Property Owner Information		Type of Structure: Single Family/ Name: Dominik A. Bucher Phone #: 785-210-5179 Email: bucherconst@gmail.com	Mailing Address Address: 14723 Whiskey Lake Rd. City / State / Zip: Junction City, Ks. 66441 Signature: [Signature]
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.	
Contractor Information		First Name: Dominik A. Bucher Last Name: Bucher	Mailing Address Address: 14723 Whiskey Lake Rd. City / State / Zip: J.C., Ks. 66441 Signature: [Signature] (If being filled out by the Contractor)
Company Name: Bucher Construction Phone #: 785-210-5179 Email: bucherconst@gmail.com			
Contractor Type	Contractor Name	Contractor Phone #	
Electrical			
Plumbing			
Mechanical			
Concrete	Bucher Const.	785-210-5179	
Gas			
Sewer			
Engineer/Architect			

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

Describe Work to be Performed: Repair + Replace Gas stove Foundation w/concrete where needed

Project Valuation (Total Cost of Project): \$ 5000.00

Roof Permit - Type of Roof: Asph/Flt Number of Squares: 1.5

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 _____

OFFICE USE ONLY

	Plans	Zoning	Engineering	Codes	Office
Approved by/date					

Plan Review Fees

§

Permit Fees

§

Other Fees

§

Total Fees

§

Code Administrator Approval

Date _____

408 W. 8th Street. / Bucher Const. / Dominik Bucher

This house will be for the majority
a new home with everything being Repaired
or Replaced

1. New Foundation 8" Concrete with Rebar / Fiberglass
reinforcements and Footing

2. Repair Siding to match cedar lap

③ New Windows all around Vinyl / Double pane Replacement

④ New Ele. + Plumbing by licenced Contractor

⑤ New Porch Decking / Framing Treated

⑥ New Roof 35 year Arc's

⑦ Insulation, Sheetrock, Kitchen cab., Doors + Trim

⑧ HVAC Is only 3 or 4 years old It will stay

⑨ Paint + Flooring

Future maybe 2 car Detached garage.

Remodel/Repair/Addition/Fence
Permit
www.junctioncity-ks.gov



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

408 W 7th St Junction City, KS, 66441

Parcel: 1111101001002000

2022-JC-001568

Permit Valuation: \$5,000.00
Permit Fee: \$111.25

Issue Date: 11/04/2022
Expire Date: 11/01/2023

Scope of Work: Repair and replace limestone
Permit Subtype: Remodel

Applicant:
Dominik Bucher

Owner:
BUCHER, DOMINIK A; JR
14723 Whiskey Lake Rd, Junction City, KS, 66441

Contractor:
OWNER IS DOING WORK: Yes
L0174 BUCHER CONSTRUCTION

CONDITIONS

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SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized Signature: 	Date: 11/04/2022
_____ Codes Administrator	_____

Tuesday, May 30, 2023 at 10:16 AM



Tuesday, May 30, 2023 at 10:17 AM



Tuesday, May 30, 2023 at 10:17 AM



Tuesday, May 30, 2023 at 10:17 AM



Tuesday, May 30, 2023 at 10:18 AM



City of Junction City

City Commission

Agenda Memo

06/06/2023

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: C.L. Hoover Opera Re-Roofing

Explanation of Issue: In December the City Commission approved the reroofing of the CL Hoover Opera House. Bruce McMillan, Architect, presented a plan to do the project. In April, however, he and Opera House staff and Board members met with me to discuss other issues regarding the roof that need to be addressed. I and others all were of the understanding that the repairs covered the entire building, however Bruce said it only covered a portion of the entire complex of buildings.

Attached is communications from Bruce as well as a presentation he will make at this meeting to explain the issues and the need for additional funding.

Budget Impact: Each year funds are appropriated to the Capital Improvement Fund for these types of projects. Again, I don't like the extra costs, but funding is available.

Staff Recommendation: There is no doubt that the roof on all of the complex needs to be addressed. Again, we were unaware of the difference between Bruce's thought process and ours.

Attachments: Material from Bruce McMillan



BRUCE McMILLAN AIA ARCHITECTS, P.A.

555 Poyntz Avenue | Suite 295
Manhattan, KS 66502
(P) 785.776.1011

332 West 7th Street | Suite A
Junction City, KS 66441
(P) 785.238.5678

May 9, 2023

Mr. Allen Dinkel, City Manager
Municipal Building
700 North Jefferson St.
Junction City, KS 66441

Project: 20.05-01J Junction City Opera House Reroofing

Mr. Dinkel:

Attached please find the information provided by ICON Structures and their subcontractors and our office and consultants for proposed costs related to reroofing both 133 West 7th St., the Opera House Rolfs Building, and the connecting link or "alley". The need for full replacement to include ancillary costs has been determined by the contractor, Opera House Foundation Board, and design team to ultimately be the most prudent process in lieu of making selected repairs originally budgeted for in the current contract.

The columned page shows anticipated base costs using a modified bitumen granular surfaced single ply roofing membrane identical to the material currently installed, and a reduce cost alternate for a Thermoplastic Polyolefin single ply roofing membrane that is a smooth white plastic material. Both can be obtained with warranties; however, the base proposal is the better roof. Individual costs for each are shown along with if they are done concurrently. Mechanical, Heating, and Air Conditioning costs for each are also shown compared to savings if done concurrently.

This proposal includes removing all heating and air-conditioning equipment by crane to install the new roofing and then reinstalling it to include necessary piping, electrical and miscellaneous costs for this procedure. In addition, due to the difficulty of needing access to the "alley" roof for future maintenance, this proposal includes restructuring the masonry parapet on the west side of the Rolfs building to allow a new steel support structure to be built on top that will elevate the existing mechanical units, thus minimizing debris build up and blocking the existing roof drains once the new roofing is installed in the "alley".

The existing roof top equipment on 133, the Rolfs Building, will be reinstalled on 4x4 treated wood "skids" which is typical for these smaller units rather than create penetrations in the new roof for anchoring.

As all procedures by the contractor and the consulting team will be the same no matter which roofing material is selected, the proposed fees remain the same.

Also, as noted, current contingency amounts built into the Opera House contract with ICON Structures include \$3,000.00 for initially anticipated repairs on the Rolfs Building in lieu of full replacement and \$22,140.00 for addressing repairs for the "alley" roof repairs in lieu of replacement.

Representatives of ICON Structures and our office will attend the May 16th City Commission meeting to discuss this proposal with photo documentation as needed. Thank you for the opportunity to provide this information and as questions arise please contact either of our offices.

Sincerely,


Bruce McMillan AIA
BEM/jj

Opera House 133 W. 7th Street & Alley Reroof Cost

		Construction Cost	Savings *(Alternate)	Architectural, Engineering, & Contractor Fees
Scope				
Masonry	BPW Masonry Inc.: A parapet between 133 and the Alley will be repaired as needed to support the steel equipment support structure with an allotted allowance.	\$1,100		
Mechanical (Heating & Air Conditioning)	Alternative Air: New Air Conditioning and Refrigerant piping and supports, Exterior Insulation and Protective Cover of exterior duct, and seals and hardware for exterior duct. Cranes will be needed for removal and replacement of existing equipment and duct on 133 roof and the "alley". 133 Roof: Alley Roof: Savings if Both Roofs Done Concurrently:	\$40,100.00 \$23,685.00	<\$1,524.00>	
Electrical	Von Elling Electric: Removing existing conduit and replace with new.	\$6,774.00		
Steel Supply	Straight Line Steel: Supply of all steel for the support structure in the "Alley".	\$7,845.00		
Roofing	Danker Roofing: Roofing replacement for 133 and Alleyway. 133 Base Bid (Modified Bitumen) <u>Alley Base Bid (Modified Bitumen)</u> Base Bid Roof Subtotal: 133 Alternate (Thermoplastic Polyolefin) <u>Alley Alternate (Thermoplastic Polyolefin)</u> Alternate Roof Subtotal Savings: Top of Wall Coping and Integrated Flashing Savings if Both Roofs Done Concurrently	\$58,185.00 <u>\$34,059.00</u> \$92,244.00 <u>\$4,455.00</u>	*<\$14,000.00> *<\$3,450.00> *<\$17,450.00>	
Construction Cost Subtotal	Subtotal (Base Bid)	\$176,203.00	<\$4,225.00> <\$5,749.00>	
General Contractor	Icon Structures: General Conditions: Supervision/Dumpster/Safety/Cleaning/Misc. Materials and Management Fee (8%). General Liability Insurance (1.07%) Included.			\$17,688.00
MEP Engineer	Orazem Scalora Engineering: Provide Drawings and Specifications for removal and installation of Mechanical and Electrical Equipment.			\$2,300.00
Structural Engineer	Dudley Williams & Associates: Provide structural design and drawings for the HVAC units support rack design and Construction Administration.			\$1,500.00
Architect	Bruce McMillan AIA, Architects, P.A.: Provide assistant design, Construction Administration and coordination between Owner, Contractor, and Consultants.			<u>\$3,200.00</u>
				A/E/C Fee Subtotal \$24,688.00
Deducts	Existing Construction Contracts with Current Remaining Repair Contingency Allowances: If roof replacement is accepted, outstanding allowances from previous contracts can be deducted.	<\$22,140.00> <u><\$3,000.00></u> <\$25,140.00>	(Alley) (133)	

Synopsis

Construction Cost (Base Bid with Both Roofs, Coping and Flashing, separately):	\$176,203.00
Construction Cost (Base Bid with Both Roofs, Coping and Flashing, Done Concurrently):	<u><\$5,749.00></u>
Net Construction Cost if Roofing and Coping Done Concurrently with Modified Bitumen:	\$170,454.00

Current Construction Contract Allowances in Project Budget:	
Repair Roof on Building 133:	<\$3,000.00>
Repair on Alley	<u><\$22,140.00></u>
Subtotal	<\$25,140.00>

Net Construction Cost Using Existing Allowances with Modified Bitumen (Base Bid)	\$145,314.00
--	--------------

Fees for all Parties Base Bid	<u>\$24,688.00</u>
Total Construction Cost and Fees using Modified Bitumen (Base Bid):	\$170,002.00

Alternate for Using Thermoplastic Polyolefin:

Construction Cost (Base Bid with Both Roofs, Coping and Flashing, separately):	\$176,203.00
Construction Cost (Base Bid with Both Roofs, Coping and Flashing, Done Concurrently):	<\$5,749.00>
Construction Cost Savings Using Thermoplastic Polyolefin:	<u><\$17,450.00></u>
Net Construction Cost if Roofing and Coping Done Concurrently with Thermoplastic Polyolefin:	\$153,004.00

Current Construction Contract Allowances in Project Budget:	
Repair Roof on Building 133:	<\$3,000.00>
Repair on Alley	<u><\$22,140.00></u>
Subtotal	<\$25,140.00>

Net Construction Cost Using Existing Allowances with Thermoplastic Polyolefin (Alternate):	\$127,864.00
--	--------------

Fees for all Parties Using Thermoplastic Polyolefin (Alternate):	<u>\$24,688.00</u>
Total Construction Cost and Fees using Thermoplastic Polyolefin (Alternate):	\$152,552.00

Difference:	\$17,450.00
--------------------	--------------------



BRUCE McMILLAN AIA ARCHITECTS, P.A.

555 Poyntz Avenue | Suite 295
Manhattan, KS 66502
(P) 785.776.1011

332 West 7th Street | Suite A
Junction City, KS 66441
(P) 785.238.5678

May 10, 2023

Mr. Allen Dinkel, City Manager
Municipal Building
700 North Jefferson St.
Junction City, KS 66441

Project: Junction City Opera House Reroofing 20.05J-1

Mr. Dinkel:

Thank you for the opportunity to provide the attached documentation regarding the contract with ICON Structures for reroofing of the Junction City Opera House.

In November, 2022 final cost projections were obtained through ICON Structures from Danker Roofing, attached, for three options showing shingle roofing on the main Opera House building with exclusions noted. The recommendation to the City Commission included Option 2 along with our firm's contract, attached indicating the scope of work included for the main Opera House, with contractor line items for roof replacement and decking replacement allowance at \$81,609.00 and allowances for investigation and repair of the "bathtub"/alley, not replacement, and a repair allowance, not replacement, for gutters and downspouts.

City Commission agenda and minutes attached for December 6, 2022 New Business items a & b approved both proposed contracts at amounts shown.

As part of this process during project preparation, Opera House Board meetings for September 1, 8 & 27 2022, attached highlighted, indicate the Board noted the reroofing of the Opera House proper was being completed under separate contract with the city. Noted in the September 8 & 27 Board minutes "it was determined that the areaway roof between the Opera House and Rolfs Building was to be included in the city project as it was original to the Opera House remodeling". The \$22,500.00 +/- budget line item was deleted from the 131 W. 7th project and thus shows as the available amount to be allocated to the proposal provided on May 9, 2023. In addition, with consultation with ICON's subcontractor, Danker Roofing, \$3,000.00 of the existing 131 contingency was allocated for the Rolfs building, 133, repairs. This amount may not belong in that contingency as it is the city's property and should not be paid for by the Opera House but can be added to those provided to you. The gutter/downspout allowance, \$12,400.00, is in the city contract.

As discussed in our team meeting on April 17, 2023, minutes attached, it was noted that as progress on the 131 W. 7th building advanced it became very evident to fully rectify roofing problems on 133 W. 7th and the "swimming pool/bathtub/alley full replacement was the prudent course of action.

It was noted pricing was requested, other than a "guestimate", and this would be provided to you and Lindsay Miller prior to either the 5/2 or 5/16 Commission meeting which has been done.

The Opera House Board, contractor and design team appreciate the city's consideration of this change of scope to the existing contract as written and are available to further discuss with you and the Commission as needed. Thank you.

Sincerely,

Bruce McMillan AIA
cc. Joe Markley
John York
Marcin Stanko
Justin Jennings



**BRUCE McMILLAN AIA
ARCHITECTS, P.A.**

Bruce McMillan AIA
Architect, P.A.
155 North Avenue, Suite 295
Montgomery, AL 36102
785-774-1011

332 West 7th Street, Suite A
Junction City, MS 39441
785-208-5678

C.L. Hoover Opera House Re-Roof Project

Roof Replacement Proposal

June 6th 2023



131, 133, & 135 West 7th Street



Cost Proposal for City Owned Buildings

Construction Cost Re-Roof:	Base Bid 133, and "Alley" Roof:	\$202,536.00 OR \$185,086.00	Alley, New Roof/HVAC Support Frame/Masonry Repair M.B.: \$87,233.00 or T.P.O.: \$83,783.00 133, New Roof M.B.: \$115,303.00 or T.P.O.: \$101,303.00
Construction Cost Gutters and Downspouts on 135:	135 Gutter and Downspouts:	\$46,761.00	
Concurrent Savings:	133 and "Alley" Roof Done Concurrently:	<\$14,295.00>	
Remaining Allowance Credits in City Contract:	"Alley" & Gutter and Downspout Allowance:	<\$34,540.00>	Alley Repair: Downspout Allowance: \$22,140.00 \$12,400.00
<u>Design Fees:</u>	Engineers & Architect:	\$7,000.00	Mechanical Engineer: \$2,300.00 Structural Engineer: \$1,500.00 Architect: \$3,200.00
Total Proposed Construction Cost and Design Fees with Modified Bitumen:		\$207,462.00	
TPO Alternate:		\$190,012.00	

City of Junction City

City Commission

Agenda Memo

June 6, 2023

From: Troy Livingston, Zoning Administrator

To: City Commission & Allen Dinkel, City Manager

Subject: Case No. SUP-05-01-23 –Request of Brad Carlton, agent on behalf of David Batsell, owner, requesting a Special Use Permit to allow the Geary County Food Pantry to build a new building at 7th St. and Clay St. (Ordinance S-2375)

Issue: Consideration of the request of Brad Carlton, Geary County Food Pantry, requesting a Special Use Permit to allow the Geary County Food Pantry to build a new building at the corner of 7th St. and Clay St.

Explanation of Issue: The Metropolitan Planning Commission held a public hearing on May 8, 2023, to consider the request. Upon the conclusion of the public hearing, the MPC recommended on a vote of 6 to 0 approval of the Special Use Permit as requested, subject to compliance with all building code requirements for the proposed use.

Alternatives: In accordance with K.S.A. 12-757, the City Commission has the following alternatives for a Special Use Permit on first appearance, which follows the same process as a rezoning application:

1. To accept the recommendation of the MPC and approve the Ordinance, thereby approving the Special Use Permit as recommended.
2. Modify the recommendation of the Planning Commission by a 2/3 majority vote and approve the Ordinance as so modified, thereby approving the Special Use Permit, subject to said changes.
3. Return the recommendation to the Planning Commission for further consideration, specifying the items, concerns, or issues with said recommendation.

Staff Recommendation: Staff recommended approval of the Special Use Permit for the reasons outlined in the staff report.

Suggested Motion:

Commissioner _____ moved that the recommendation of the Planning Commission be accepted and that Ordinance No. S-2375, an ordinance approving a Special Use Permit request of Brad Carlton, Geary County Food Pantry, requesting a Special Use Permit to allow a new building at the corner of 7th St. and Clay St..

Commissioner _____ seconded the motion.

Enclosures:

MPC Minutes of May 8, 2023
Staff Report
Ordinance S-2375

**JUNCTION CITY/GEARY COUNTY
METROPOLITAN PLANNING COMMISSION
BOARD OF ZONING APPEALS**

STAFF REPORT

May 8, 2023

TO: Metropolitan Planning Commission

FM: Troy Livingston, Director of GIS/ Planning and Zoning

SUBJECT: SUP-05-01-23 – Consideration of a request for a Special Use Permit to allow a food pantry on property in the “RM” Multi-family Residential District.

This is the request of Brad Carlton, agent on behalf of David Batsell, owner, to establish a food pantry in the “RM” Multi-family Residential District on property located at 7th and Clay Street, Junction City, Geary County, Kansas.

Mr. Carlton works closely with the Geary County Food Pantry located at 138 W 3rd St. in Junction City. Discussion with Mr. Carlton has revealed that they have simply outgrown their current space and are looking for someplace to build a new facility that not only will accommodate current needs but will also have the capacity for future growth.

Staff has no problem with Mr. Carlton’s request since the property has not been used residentially for many years, and, in fact, has been vacant for at least the last 15 years. The lot previously was owned by the neighboring Korean Baptist Church. The fact that the lot is embedded in a residential district lends weight to the request for a Special Use Permit vs. a re-zone to a commercial district.

The Junction City Zoning Regulations provide guidance as to what should be addressed in a request for a Special Use Permit and what should be found to make an appropriate decision. Those guidelines are found in Section 445.160 and are as follows:

1. *When deemed necessary, a topographic survey indicating the legal description, property boundary, existing contours, existing utilities and easements, and natural and manmade features of the property.*

Staff does not feel that a topographic survey is necessary given the location is an established, platted lot. There is city water available along W 7th St. and sanitary sewer lines are available in the alley behind the property to the north.

2. *A Site Plan, drawn to the same scale as the topographic survey, indicating:*

- a. *Existing contours (shown as dashed lines);*

Staff sees no need for contours.

b. Proposed contours (shown as solid lines);

See above.

c. Location and orientation of all existing and proposed buildings;

Please see attached drawings.

d. Areas to be used for parking, including the number and arrangement of stalls;

See attached drawings.

e. Areas to be developed for screening, including the location of plant materials, and screening structures and features;

There is no screening proposed at this time.

f. Pedestrian and vehicular circulation, and their relationship to existing streets, alleys and public right-of-way;

There are no sidewalks but preliminary drawings indicate drive entrance from 7th St. and from the alley to the north for truck deliveries.

g. Points of ingress and egress;

See above.

h. Location of all existing and proposed utilities (sanitary sewage systems, water systems, storm drainage systems, gas lines, telephone lines and electrical power lines);

There are sanitary sewer lines in the alley to the north of the property and city water is available on the south side of the property along W 7th St. There is also electric service available.

i. Drainage controls (retention or detention ponds);

Drainage will be addressed during the plan review portion of the permitting process.

j. Location, size and characteristics of identification and business signs;

There has been no signage proposed at this time, however, any signage will adhere to Chapter 650 of the Municipal Code regulating signs.

k. Lighting layout, appurtenances, and intensity of illumination;

There is existing lighting along the west side of the building illuminating the entryway to the building.

1. Proposed finished floor elevations of all buildings and structures.

There are no elevations available at this time, however the property is not in a designated floodplain.

In addition to the considerations outlined above, in the process of reviewing a request for a Special Use Permit, the Metropolitan Planning Commission and/or Governing Body may provide approval conditioned upon certain limitations or restrictions deemed necessary to protect the public interest and surrounding properties, including, if any, the following:

- 1. Limitations on the type, illumination and appearance of any signs or advertising structures.*
- 2. Direction and location of outdoor lighting.*
- 3. Arrangement and location of off-street parking and off-street loading spaces.*
- 4. The type of paving, landscaping, fencing, screening and other such features.*
- 5. Limitations on structural alterations to existing buildings.*
- 6. Prohibition of use or construction of any structure to be used for a single-family dwelling, including a manufactured home.*
- 7. Plans for control or elimination of smoke, dust, gas, noise or vibration caused by the proposed use.*
- 8. Waiver of any standards, requirements or depiction of information required by these Regulations when requested by the applicant and shown to be unnecessary as applied to the specific case in question.*
- 9. Such other conditions and/or limitations that are deemed necessary.*

Staff Recommendation:

Based on the information above and as provided by the applicant, Staff suggests the Special Use Permit be recommended for approved to allow the food pantry in the “RM” Multi-family Residential District on property located at W 7th and N Clay St. Junction City, KS.

Suggested Motion:

I move that Case No. SUP-05-01-23, concerning the request of Brad Carlton, agent, requesting a Special Use Permit to allow Geary County Food Pantry in the “RM” Multi-Family Residential District on property located at W 7th and N Clay St. Junction City, KS be recommended for approval subject to meeting all relevant regulations.

**JUNCTION CITY/GEARY COUNTY
METROPOLITAN PLANNING COMMISSION
BOARD OF ZONING APPEALS**

**MINUTES
May 8, 2023**

**Members
(Present)**

Maureen Gustafson, Chair
Ken Mortensen, Vice-Chair
Brandon Dibben
Sheila Burdett
Cindy Carlyon
John Moyer

**Members
(Absent)**

**Staff
(Present)**

Troy Livingston

1. CALL TO ORDER & ROLL CALL

Chair Gustafson called the meeting to order at 5:30 p.m. declaring all members present.

2. APPROVAL OF MINUTES – Consideration of the April 10, 2023 minutes.

Chair Gustafson asked if everyone had a chance to read the minutes, and Commissioner Moyer moved to approve the minutes as written. Commissioner Burdett seconded the motion and it carried unanimously.

3. OLD BUSINESS – NONE

4. NEW BUSINESS ~ Case No. SUP-05-01-23; Consideration of a request for Special Use Permit allowing a food pantry in the “RM” Multi-family Residential District.

Chair Gustafson called for the case and Mr. Livingston outlined the case explaining that it was a request of Brad Carlton, acting as agent, for a Special Use Permit allowing the Geary County Food Pantry to build a new building on property zoned “RM” located at the corner of 7th St. and N. Clay St. Mr. Livingston indicated that a Special Use Permit was more appropriate than re-zoning the property since it is imbedded in a residential neighborhood, and we don’t want to “spot zone”. He went on to explain that the property has been a vacant lot since the adjoining property was owned and used as a Lutheran school decades prior. Mr. Livingston further explained that the site plan submitted by Mr. Carlton met the requirements for the zoning district and that all the criteria used to evaluate a request for a Special Use Permit had been addressed and that the responses were outlined in the staff report.

Chair Gustafson asked if there were any sidewalks or if they would be required with the new construction and Mr. Livingston noted that all new construction within the city limits of Junction City requires sidewalks. Chair Gustafson also asked what kind of impact the new bicycle path along 7th St. might have on traffic flow into and out of the proposed facility. Mr. Livingston indicated that bicycle traffic is minimal and that it shouldn’t have much of an impact.

Chair Gustafson asked if there were any further questions or comments from the board and there being none opened to floor to the public.

Brad Carlton, Geary County Food Pantry stated that the pantry had outgrown their current location and there is a real need for a new building with the potential for future growth. They would be going from a 1500 square foot space to a roughly 5,000 square foot space and it would be designed more like a neighborhood grocery store where the clients could choose the items they needed instead of simply receiving a box of various food items.

Allen Dinkel, City Manager agreed that a re-zone would not be appropriate and that he is happy to see the proposed location more centrally located and that with its proximity to Dillon's grocery store he just feels as though it is a good fit. He asked if there was adequate parking proposed and Mr. Livingston noted that the required parking is dependent on the type of use, but what the Pantry had proposed was certainly more than adequate. Mr. Dinkel concluded that he had no objection to the proposed use.

Commissioner Mortensen asked about the purpose of the existing round-about at the intersection of 7th and Clay and Mr. Dinkel stated It was built with grant money at no cost to they City and that it was to calm traffic and that it should alleviate any potential issues with bicycle traffic.

Chair Gustafson asked if there was anyone else who wished to speak on the matter and, there being none, closed the public hearing.

Commissioner Mortensen asked if the Board could impose some screening requirements along the north property boundary since it abuts some residences and Mr. Livingston indicated that it would be acceptable to do so. Commissioner Mortensen stated that other than the screening he didn't have any problems and Commissioner Moyer stated that he also thought screening would be appropriate.

Chair Gustafson asked for a motion and Commissioner Mortensen moved to recommend approval of the request for the Special Use Permit with the caveat that screening would be required. Commissioner Moyer seconded the motion and it carried unanimously.

ORDINANCE NO. S-3275

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO AUTHORIZE THE ESTABLISHMENT OF A FOOD PANTRY ON PROPERTY ZONED “RM” MULTIFAMILY RESIDENTIAL DISTRICT ON CERTAIN PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, application has been made by Brad Carlton, agent on behalf of David Batsell, owner, to establish a new food pantry in the “RM” Multi-family Residential District on property located at 7th St. and Clay St, Junction City, Kansas.

WHEREAS, the Junction City/Geary County Metropolitan Planning Commission conducted a public hearing on Case No. SUP-05-01-23, on May 8, 2023, following published notification in accordance with K.S.A. 12-741, et. seq., as amended; and,

WHEREAS, the Metropolitan Planning Commission has recommended the City Commission of the City of Junction City, Kansas, approve the Special Use Permit for a food pantry on property zoned “RM” Multi-family Residential District, located at 7th St. and Clay St., Junction City, Kansas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, THAT:

Section 1. The following described property is hereby granted a Special Use Permit for the establishment of a food pantry on property zoned “RM” Multi-family Residential District, which is on the northwest corner at the intersection of W. 7th Street and N. Clay Street, Junction City, Kansas, legally described as follows:

The west 53.1 feet of Tract 19 and the east 217.9 feet of Tract 20 of the McKinley Subdivision of Junction City, Kansas.

Section 2. This Ordinance shall be in full force and effect from and after its publication once in the Junction City Daily Union.

PASSED AND ADOPTED THIS 6th DAY OF JUNE 2023.

Pat Landes, Mayor

ATTEST:

Tammy Melton, City Clerk

City of Junction City

City Commission

Agenda Memo

06-06-2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Consider Approval of the Second Amendment to the Loan Agreement for the Phase I Waste Water Project

Explanation of Issue: On September 29, 2015, the City entered into a Loan Agreement with the Kansas Department of Health and Environment (KDHE) for a loan for Phase I Waste Water Improvements. The initial amount of this loan was \$11,094,000.00. The first payment of the loan was made on March 1, 2018. The project was not completed at the time, but we decided to start payments at that time to lessen interest costs. The loan was designed to make payments of the initial loan amount, but in the case of the KDHE revolving loans, interest is only charged on the amount of dollars actually borrowed. So, at that time the payments were set at \$346,600.46 semi-annually. The loan is for 20 years, thus 40 payments.

The City however only actually borrowed \$10,702,850.37. The reason for the lesser amount was the project cost was less than estimated and there were some expenses we paid out of funds in the Water Department, and we did not submit for reimbursement. For example, expenses spent on design engineering were never submitted for reimbursement since we had adequate funds in place. As you may recall, some parts of the project originally planned in Phase II were moved to Phase I as the loan was in place.

Since the project is completed, KDHE has amortized the loans payments. As you can see the semi-annual payments drop to \$325,958.47 or a decrease of \$20,641.99 semi-annually or \$41,283.90 per year.

Let me know if you have any additional questions,

The first amendment was supposedly sent to us but was never received and this amendment was sent on April 26, 2023, but did not arrive until May 16, the date of the last City Commission meeting.

Budget Impact: Annual payments will be decreased.

Staff Recommendation: Approve the amendment.

Suggested Motion: I move to approve the Second Amendment to the Loan Agreement between the Kansas Department of Health and Environment acting on behalf of the State of Kansas and Junction City, Kansas, KWPCRF Project No. C20 1973 01.

Attachments: Amendment

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 400
Topeka, KS 66612-1367



Phone: 785-296-1535
Fax: 785-559-4264
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

April 26, 2023

The Honorable Pat Landes, Mayor
And City Commission
City of Junction City
P. O. Box 287
Junction City, Kansas 66441-0287

Atten: Mr. Allen Dinkel, City Manager

Re: KWPCRF Project No.: C20 1973 01

Dear Mr. Dinkel:

Two copies of Amendment No. 2 to the Loan Agreement are enclosed for your review. This Second Amendment decreases the amount of the loan to \$10,702,850.37. If acceptable, please sign both copies, keep one copy for the city's records and return the other copy to KDHE. Since the Amendment decreases the loan amount, a new ordinance, proof of public, meeting minutes, and attorney opinion letter will not be necessary.

Please contact Brenda Diegel at (785) 296-4262 if you have any questions.

Sincerely yours,

Division of Environment

A handwritten signature in blue ink, appearing to read "Cara C. Hendricks".

Cara C. Hendricks, P.E.
Chief, Municipal Programs
Bureau of Water

CCH:bd
Enclosure
Second Amendment

pc: North Central District
Ryan Eldredge/2.1 File w/enclosure

=====

SECOND AMENDMENT TO THE
LOAN AGREEMENT

By and Between

THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
ACTING ON BEHALF OF
THE STATE OF KANSAS

AND

CITY OF JUNCTION CITY, KANSAS
KWPCRF PROJECT NO.: C20 1973 01

ORIGINAL LOAN AGREEMENT
EFFECTIVE AS OF SEPTEMBER 29, 2015

AMENDMENT NO.: 2
EFFECTIVE AS OF JANUARY 6, 2023

=====

Second Amendment to
the Loan Agreement by and between the
Kansas Department of Health and Environment
Acting on Behalf of the State of Kansas
and the City of Junction City, Kansas
Effective As of January 6, 2023

WHEREAS, the City of Junction City, Kansas (the Municipality) has entered into a Loan Agreement with the Kansas Department of Health and Environment, acting on behalf of the State of Kansas, effective as of September 29, 2015 (the "Loan Agreement"); and

WHEREAS, said Loan Agreement was entered into for the benefit of the Municipality, KWPCRF Project No. C20 1973 01; and

WHEREAS, the Municipality and KDHE hereby determines that it is necessary to amend certain exhibits to the Loan Agreement, and

WHEREAS, this Second Amendment to the Loan Agreement is entered into and effective as of January 6, 2023;

THEREFORE, the Loan Agreement is amended as follows:

SECTION 1. Article II, Loan Terms, Section 2.01, Amount of Loan and Exhibit B of the LOAN AGREEMENT BY AND BETWEEN THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT AND THE CITY OF JUNCTION CITY, KANSAS are/is hereby amended to read as set forth on the pages attached hereto.

SECTION 2. Except as herein specifically set out, the Loan Agreement is confirmed and ratified.

IN WITNESS WHEREOF, KDHE and the Municipality have caused this Second Amendment to the Loan Agreement for the Municipality to be executed, sealed and delivered, effective as of January 6, 2023.



The KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT, acting on behalf of THE STATE OF KANSAS

By Janet Stanek
Janet Stanek
Secretary
Kansas Department of Health and Environment

Date: 4-21-2023

JUNCTION CITY, KANSAS

By _____
Title: _____

(Seal)

ATTEST:

By _____
Title: _____

The "Municipality"

Date: _____

ARTICLE II

LOAN TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds, KDHE will loan an amount not to exceed ~~Eleven Million Ninety Four Thousand Dollars [\$11,094,000]~~ Ten Million Seven Hundred Two Thousand Eight Hundred Fifty Dollar Thirty Seven Cents [\$10,702,850.37] to the Municipality to pay the costs of the Project described in Exhibit A hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions or conditions of this Loan Agreement, other than the Loan Repayment Schedule (Exhibit B hereto), to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Municipality shall be responsible for any costs incurred by the Municipality in connection with the Project in addition to the amount of the Loan. An amendment to Exhibit B must be accomplished by an Amendment to the Loan Agreement executed by all parties.

EXHIBIT B
LOAN REPAYMENT SCHEDULE
(See Page 6)

DEDICATED SOURCE OF REVENUES AND LOAN REPAYMENT SCHEDULE

Dedicated Source of Revenue.

The Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

The Loan Repayment Schedule

The Municipality and KDHE have agreed that interest becoming due semiannually on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. In this regard, KDHE shall give the Municipality written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Municipality may elect to pay such amounts, and if so elected, must pay such amounts within 30 days of receipt of the notice of their becoming due. If the Municipality does not elect to pay such amounts within 30 days of receipt of such notice, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in Section 2.02 hereof.

KANSAS WATER POLLUTION CONTROL REVOLVING FUND

Actual Draws - Actual Interest Rate
Amortization of Loan Costs - FINAL

Project Principal: 10,702,850.37
Interest During Const.: 0.00
Service Fee During Const.: 0.00
Gross Loan Costs: 10,702,850.37

Prepared for:
City of Junction City, Project No. C20 1973 01

1/6/2023 Gross Rate: 2.27%
Service Fee Rate: 0.25%
Loan Interest Rate: 2.02% 1st Payment Date: 3/1/2018
Number of Payments: 40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	3/1/2018	10,702,850.37	87,001.77	248,831.14	10,767.55	346,600.46	10,454,019.23
2	9/1/2018	10,454,019.23	91,396.21	243,892.84	11,311.41	346,600.46	10,210,126.39
3	3/1/2019	10,210,126.39	93,236.44	241,824.86	11,539.16	346,600.46	9,968,301.53
4	9/1/2019	9,968,301.53	94,380.97	240,538.68	11,680.81	346,600.46	9,727,762.85
5	3/1/2020	9,727,762.85	95,427.92	239,362.16	11,810.38	346,600.46	9,488,400.69
6	9/1/2020	9,488,400.69	93,058.57	242,024.74	11,517.15	346,600.46	9,246,375.95
7	3/1/2021	9,246,375.95	90,614.12	244,771.72	11,214.62	346,600.46	9,001,604.23
8	9/1/2021	9,001,604.23	88,141.92	247,549.89	10,908.65	346,600.46	8,754,054.34
9	3/1/2022	8,754,054.34	85,641.67	250,359.57	10,599.22	346,600.46	8,503,694.77
10	9/1/2022	8,503,694.77	83,113.04	253,201.15	10,286.27	346,600.46	8,250,493.62
11	3/1/2023	8,250,493.62	81,634.59	234,220.58	10,103.30	325,958.47	8,016,273.04
12	9/1/2023	8,016,273.04	80,964.36	234,973.77	10,020.34	325,958.47	7,781,299.27
13	3/1/2024	7,781,299.27	78,591.12	237,640.73	9,726.62	325,958.47	7,543,658.54
14	9/1/2024	7,543,658.54	76,190.95	240,337.95	9,429.57	325,958.47	7,303,320.59
15	3/1/2025	7,303,320.59	73,763.54	243,065.78	9,129.15	325,958.47	7,060,254.81
16	9/1/2025	7,060,254.81	71,308.57	245,824.58	8,825.32	325,958.47	6,814,430.23
17	3/1/2026	6,814,430.23	68,825.75	248,614.68	8,518.04	325,958.47	6,565,815.55
18	9/1/2026	6,565,815.55	66,314.74	251,436.46	8,207.27	325,958.47	6,314,379.09
19	3/1/2027	6,314,379.09	63,775.23	254,290.27	7,892.97	325,958.47	6,060,088.82
20	9/1/2027	6,060,088.82	61,206.90	257,176.46	7,575.11	325,958.47	5,802,912.36
21	3/1/2028	5,802,912.36	58,609.41	260,095.42	7,253.64	325,958.47	5,542,816.94
22	9/1/2028	5,542,816.94	55,982.45	263,047.50	6,928.52	325,958.47	5,279,769.44
23	3/1/2029	5,279,769.44	53,325.67	266,033.09	6,599.71	325,958.47	5,013,736.35
24	9/1/2029	5,013,736.35	50,638.74	269,052.56	6,267.17	325,958.47	4,744,683.79
25	3/1/2030	4,744,683.79	47,921.31	272,106.31	5,930.85	325,958.47	4,472,577.48
26	9/1/2030	4,472,577.48	45,173.03	275,194.72	5,590.72	325,958.47	4,197,382.76
27	3/1/2031	4,197,382.76	42,393.57	278,318.17	5,246.73	325,958.47	3,919,064.59
28	9/1/2031	3,919,064.59	39,582.55	281,477.09	4,898.83	325,958.47	3,637,587.50
29	3/1/2032	3,637,587.50	36,739.63	284,671.86	4,546.98	325,958.47	3,352,915.64
30	9/1/2032	3,352,915.64	33,864.45	287,902.88	4,191.14	325,958.47	3,065,012.76
31	3/1/2033	3,065,012.76	30,956.63	291,170.57	3,831.27	325,958.47	2,773,842.19
32	9/1/2033	2,773,842.19	28,015.81	294,475.36	3,467.30	325,958.47	2,479,366.83
33	3/1/2034	2,479,366.83	25,041.60	297,817.66	3,099.21	325,958.47	2,181,549.17
34	9/1/2034	2,181,549.17	22,033.65	301,197.88	2,726.94	325,958.47	1,880,351.29
35	3/1/2035	1,880,351.29	18,991.55	304,616.48	2,350.44	325,958.47	1,575,734.81
36	9/1/2035	1,575,734.81	15,914.92	308,073.88	1,969.67	325,958.47	1,267,660.93
37	3/1/2036	1,267,660.93	12,803.38	311,570.51	1,584.58	325,958.47	956,090.42
38	9/1/2036	956,090.42	9,656.51	315,106.85	1,195.11	325,958.47	640,983.57
39	3/1/2037	640,983.57	6,473.93	318,683.31	801.23	325,958.47	322,300.26
40	9/1/2037	322,300.26	3,255.23	322,300.26	402.98	325,958.47	0.00
Totals			2,261,962.40	10,702,850.37	279,945.93	13,244,758.70	

Original

KANSAS WATER POLLUTION CONTROL REVOLVING LOAN FUND

Estimated Draws - Actual Interest Rate
Amortization of Loan Costs - AMENDED

Project Principal: 10,953,908.85
Interest During Const: 127,937.12
Service Fee During Const: 12,154.03
Gross Loan Costs: 11,094,000.00

Prepared for:
City of Junction City, Project No. C20 1973-01

5/13/2016 Gross Rate: 2.27%
Service Fee Rate: 0.25%
Loan Interest Rate: 2.02% 1st Payment Date: 3/1/2018
Number of Payments: 40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	3/1/2018	11,094,000.00	112,049.40	220,683.56	13,867.50	346,600.46	10,873,316.44
2	9/1/2018	10,873,316.44	109,820.50	223,188.31	13,591.65	346,600.46	10,650,128.13
3	3/1/2019	10,650,128.13	107,566.29	225,721.51	13,312.66	346,600.46	10,424,406.62
4	9/1/2019	10,424,406.62	105,286.51	228,283.44	13,030.51	346,600.46	10,196,123.18
5	3/1/2020	10,196,123.18	102,980.84	230,874.47	12,745.15	346,600.46	9,965,248.71
6	9/1/2020	9,965,248.71	100,649.01	233,494.89	12,456.56	346,600.46	9,731,753.82
7	3/1/2021	9,731,753.82	98,290.71	236,145.06	12,164.69	346,600.46	9,495,608.76
8	9/1/2021	9,495,608.76	95,905.65	238,825.30	11,869.51	346,600.46	9,256,783.46
9	3/1/2022	9,256,783.46	93,493.51	241,535.97	11,570.98	346,600.46	9,015,247.49
10	9/1/2022	9,015,247.49	91,054.00	244,277.40	11,269.06	346,600.46	8,770,970.09
11	3/1/2023	8,770,970.09	88,586.80	247,049.95	10,963.71	346,600.46	8,523,920.14
12	9/1/2023	8,523,920.14	86,091.59	249,853.97	10,654.90	346,600.46	8,274,066.17
13	3/1/2024	8,274,066.17	83,568.07	252,689.81	10,342.58	346,600.46	8,021,376.36
14	9/1/2024	8,021,376.36	81,015.90	255,557.84	10,026.72	346,600.46	7,765,818.52
15	3/1/2025	7,765,818.52	78,434.77	258,458.42	9,707.27	346,600.46	7,507,360.10
16	9/1/2025	7,507,360.10	75,824.34	261,391.92	9,384.20	346,600.46	7,245,968.18
17	3/1/2026	7,245,968.18	73,184.28	264,358.72	9,057.46	346,600.46	6,981,609.46
18	9/1/2026	6,981,609.46	70,514.26	267,359.19	8,727.01	346,600.46	6,714,250.27
19	3/1/2027	6,714,250.27	67,813.93	270,393.72	8,392.81	346,600.46	6,443,856.55
20	9/1/2027	6,443,856.55	65,082.95	273,462.69	8,054.82	346,600.46	6,170,393.86
21	3/1/2028	6,170,393.86	62,320.98	276,566.49	7,712.99	346,600.46	5,893,827.37
22	9/1/2028	5,893,827.37	59,527.66	279,705.52	7,367.28	346,600.46	5,614,121.85
23	3/1/2029	5,614,121.85	56,702.63	282,880.18	7,017.65	346,600.46	5,331,241.67
24	9/1/2029	5,331,241.67	53,845.54	286,090.87	6,664.05	346,600.46	5,045,150.80
25	3/1/2030	5,045,150.80	50,956.02	289,338.00	6,306.44	346,600.46	4,755,812.80
26	9/1/2030	4,755,812.80	48,033.71	292,621.98	5,944.77	346,600.46	4,463,190.82
27	3/1/2031	4,463,190.82	45,078.23	295,943.24	5,578.99	346,600.46	4,167,247.58
28	9/1/2031	4,167,247.58	42,089.20	299,302.20	5,209.06	346,600.46	3,867,945.38
29	3/1/2032	3,867,945.38	39,066.25	302,699.28	4,834.93	346,600.46	3,565,246.10
30	9/1/2032	3,565,246.10	36,008.99	306,134.91	4,456.56	346,600.46	3,259,111.19
31	3/1/2033	3,259,111.19	32,917.02	309,609.55	4,073.89	346,600.46	2,949,501.64
32	9/1/2033	2,949,501.64	29,789.97	313,123.61	3,686.88	346,600.46	2,636,378.03
33	3/1/2034	2,636,378.03	26,627.42	316,677.57	3,295.47	346,600.46	2,319,700.46
34	9/1/2034	2,319,700.46	23,428.97	320,271.86	2,899.63	346,600.46	1,999,428.60
35	3/1/2035	1,999,428.60	20,194.23	323,906.94	2,499.29	346,600.46	1,675,521.66
36	9/1/2035	1,675,521.66	16,922.77	327,583.29	2,094.40	346,600.46	1,347,938.37
37	3/1/2036	1,347,938.37	13,614.18	331,301.36	1,684.92	346,600.46	1,016,637.01
38	9/1/2036	1,016,637.01	10,268.03	335,061.63	1,270.80	346,600.46	681,575.38
39	3/1/2037	681,575.38	6,883.91	338,864.58	851.97	346,600.46	342,710.80
40	9/1/2037	342,710.80	3,461.38	342,710.80	428.28	346,600.46	0.00
Totals			2,464,950.40	11,094,000.00	305,068.00	13,864,018.40	

First Amendment
Effective As Of May 17, 2016

City of Junction City

City Commission

Agenda Memo

06/06/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Ordinance No. S-3276 Authorizing the Execution of a Loan Agreement Between the City of Junction City and the Kansas Department of Health and Environment from the Kansas Water Pollution Control Revolving Fund

Explanation of Issue : As part of the Phase II Water Improvement Project, a loan of \$79,528.00 will be secured from the Kansas Department of Health and Environment from the Kansas Water Pollution Control Revolving Fund.

Even though the loan will be a maximum of \$79,528.00, funds will only be drawn as needed. In Phase I this funding was used, and a substantial portion of the funds was never used.

We have enclosed the Ordinance and Loan agreement documents. The Ordinance is on pages 37-39 pf the agreement.

The interest rate for the entire 20 years is 2.13%. Yes, there are requirements to meet iron and steel requirements under Buy American Build America (BABA) but any extra costs are well offset by the low interest rate.

Budget Impact: The City has developed a rate structure to finance the payment of this loan.

Staff Recommendation: Approve Ordinance S-3276.

Attachments: Agreements

.

EXHIBIT F

FORM OF MUNICIPALITY ORDINANCE

* * * * *

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON JUNE 6TH, 2023**

The Governing Body of the City met in Commission session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

Thereupon, Commissioner _____ moved that said Ordinance be passed. The motion was seconded by Commissioner _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. S-3276 and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance one time in the official newspaper of the City.

(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

(SEAL)

Clerk

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(Published in [Official City Newspaper] on June 14th, 2023)

ORDINANCE NO. S-3276

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Federal Water Quality Act of 1987 (the “Federal Act”) established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the “EPA”) to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the “Loan Act”), the State of Kansas (the “State”) has established the Kansas Water Pollution Control Revolving Fund (the “Revolving Fund”) for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment (“KDHE”) is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the “Authority”) and KDHE have entered into a Master Financing Indenture (the “Master Indenture”) pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public wastewater treatment projects (the “Projects”) and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the “Bonds”) for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, Junction City, Kansas (the “Municipality”) is a municipality as said term is defined in the Loan Act which operates a wastewater collection and treatment system (the “System”); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Construction of improvements to complete Phase 2 of a project to rehabilitate, repair and upgrade both the City's East Wastewater Treatment Facility and the Southwest Wastewater Treatment Facility (the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount of not to exceed \$79,528,000 (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

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

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of May 1, 2023, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Loan Agreement") to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become

due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

PASSED by the governing body of the City on June 6th, 2023 and signed by the Mayor.

(SEAL)

Pat Landes, Mayor

ATTEST:

Tammy Melton, City Clerk

[APPROVED AS TO FORM ONLY.]

Britain Stites, City Attorney

EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

June 6th, 2023

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: Loan Agreement effective as of May 1, 2023, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and Junction City, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced Loan Agreement (the "Loan Agreement"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the Loan Agreement) for repayment of the Loan evidenced by the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the Loan Agreement;
- (c) Ordinance No S-3276 of the Municipality (the "Ordinance") adopted on June 6th 2023, and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the Loan evidenced by the Loan Agreement; and
- (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality is a municipal corporation duly created, organized and existing under the laws of the State.
2. The Municipality operates a public Wastewater Treatment Works, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the Loan Agreement.
5. The Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion, I have assumed due authorization, execution and delivery of the Loan Agreement by the State, acting by and through KDHE.
6. The Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 400
Topeka, KS 66612-1367



Phone: 785-296-1535
Fax: 785-559-4264
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

May 24, 2023

Mr. Allen Dinkel, City Manager
City of Junction City
700 North Jefferson Street
Junction City, Kansas 66441

Re: KWPCRF Project No.: C20 1973 02

Dear Mr. Dinkel:

Enclosed are two original copies of the loan agreement for the city's referenced project. Please sign each original copy. Keep one original loan agreement for the City's record and return the second to KDHE. It is necessary to complete Exhibits F and G and submit original copies with the signed loan agreement, as well as proof of publication for the ordinance.

As the City and its consultant are aware through previous correspondence with KDHE on this project throughout the loan agreement process, the loan for this project is designated as an equivalency loan. Funds utilized for an equivalency loan are considered federal funds requiring the project to adhere to all applicable federal requirements. In addition to the requirements for all KWPCRF loans (i.e. Davis-Bacon and AIS), as indicated in Exhibit C of the loan agreement, this project will need to adhere to the requirements of the federal single Audit Act, Bipartisan Infrastructure Law (BIL) project signage requirements, and to the Build America, Buy America (BABA) requirements.

As discussed with the City and its design consultant, this project is covered by the Adjustment Period Waiver of the requirements of Section 70914(a) of the BIL, pursuant to Section 70914(b)(1) (public interest waiver), for eligible projects to be financed by SRF projects that have initiated project design planning prior to May 14, 2022, the statutory effective date of the BABA requirements. This waiver, granted by the EPA, permits use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914. The SRF programs have existing domestic preference requirements for SRF projects under CWA Section 608 and SDWA Section 1452(a)(4) (AIS requirements) to install iron and steel products that are produced in the United States. **Note that this waiver does not waive the iron and steel requirements under BABA.**

We look forward to working with the City on this project. Please call me at (785) 296-5527 or Ms. Brenda Diegel at (785) 296-4262, if you have any questions.

Sincerely yours,

Cara C. Hendricks, P.E.
Chief, Municipal Programs
Division of Environment - Bureau of Water

CCH

Enclosure - Final Loan Agreement

pc: North Central District
Ryan Eldredge/2.1 File w/enclosure

LOAN AGREEMENT

Between

**THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
ACTING ON BEHALF OF
THE STATE OF KANSAS**

AND

**JUNCTION CITY, KANSAS
KWPCRF PROJECT NO.: C20 1973 02**

EFFECTIVE AS OF MAY 1, 2023

The interest of the Kansas Department of Health and Environment ("KDHE") in the Loan Repayments to be made by the Municipality and certain other revenues (the "Revenues") under this Loan Agreement have been pledged and assigned to the Kansas Development Finance Authority (the "Authority") pursuant to a Master Financing Indenture, between KDHE and the Authority. The interest of the Authority in the Revenues has been pledged as security for the payment of the principal of, redemption premium, if any, and interest on the Authority's Kansas State Revolving Fund Bonds, pursuant to a Master Financing Indenture adopted by the Authority.

LOAN AGREEMENT

Table of Contents

Recitals	1
ARTICLE I - DEFINITIONS	
Section 1.01 Definitions	2
Section 1.02 Rules of Interpretation.....	6
ARTICLE II - LOAN TERMS	
Section 2.01 Amount of the Loan.....	7
Section 2.02 Interest Rate	7
Section 2.03 Disbursement of Loan Proceeds.....	7
Section 2.04 Schedule of Compliance; Completion of Project.....	8
Section 2.05 Repayment of the Loan.....	8
Section 2.06 Additional Payments	9
ARTICLE III - REPRESENTATIONS AND COVENANTS OF MUNICIPALITY	
Section 3.01 Representations of the Municipality	9
Section 3.02 Particular Covenants of the Municipality	11
Section 3.03 Federal Tax Compliance Representations and Covenants.....	15
ARTICLE IV - ASSIGNMENT	
Section 4.01 Assignment and transfer by KDHE	16
Section 4.02 Assignment by the Municipality.....	16
ARTICLE V - EVENTS OF DEFAULT AND REMEDIES	
Section 5.01 Notice of Default	16
Section 5.02 Remedies on Default	17
Section 5.03 Expenses	17
Section 5.04 Application of Moneys.....	17
Section 5.05 No Remedy Exclusive; Waiver; Notice.....	17
Section 5.06 Retention of Rights	18
Section 5.07 Financial and Management.....	18

ARTICLE VI – MISCELLANEOUS

Section 6.01 Notices	18
Section 6.02 Binding Effect.....	19
Section 6.03 Severability	19
Section 6.04 Amendments, Supplements and Modifications	19
Section 6.05 Execution in Counterparts.....	19
Section 6.06 Governing Law and Regulations	19
Section 6.07 Consents and Approvals	19
Section 6.08 Further Assurances.....	19
Signatures and Seal	20
Exhibit A - Description of the Project	21
Exhibit B - Dedicated Source of Revenues and Loan Repayment Schedule.....	22
Exhibit C - Conditions Applicable to Construction of the Project	24
Exhibit D - Use of Loan Proceeds	32
Exhibit E - Instructions for Requesting Disbursements	33
Exhibit F - Form of Municipality Ordinance	35
Exhibit G- Form of Opinion of Municipality's Counsel	40
Exhibit H- Municipality's Notice Address	42
Exhibit I - Borrower Sample Annual Compliance Checklist.....	43

KANSAS WATER POLLUTION CONTROL REVOLVING FUND LOAN AGREEMENT

THIS LOAN AGREEMENT, effective as of May 1, 2023, by and between the KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT ("KDHE"), acting on behalf of THE STATE OF KANSAS (the "State"), and JUNCTION CITY, KANSAS, a "Municipality" according to K.S.A. 65-3321 hereinafter referenced as the "Municipality";

WITNESSETH:

WHEREAS, the Federal Water Quality Act of 1987 (the "Federal Act") established a state revolving fund program as a means to phase-out the Environmental Protection Agency (EPA) construction grants program and replace it with a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states (CFDA 66.458), on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary (the "Secretary") of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Secretary, the Kansas Department of Administration, Division of Accounts and Reports ("the DOA"), and the Kansas Development Finance Authority (the "Authority") have entered into an Inter-Agency Agreement effective March 1, 1999, (the "Inter-Agency Agreement"), to define the cooperative relationship between KDHE, DOA, and the Authority, to jointly administer certain provisions of the Loan Act; and

WHEREAS, the Authority and KDHE have supplemented the Inter-Agency Agreement by entering into a Master Financing Indenture, as the same has been amended and may be further amended and supplemented from time to time, (jointly the "Master Indenture"), pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities (as defined in the Loan Act) for Wastewater Treatment Projects (the "Projects") and to pledge the Loan Repayments received pursuant to such Loan Agreements and certain other revenues to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act);

WHEREAS, the Municipality has made timely application to KDHE for a Loan to finance all or a portion of the Project Costs; and

WHEREAS, KDHE has approved the Municipality's application for a Loan, subject to the receipt of capitalization grants from the EPA pursuant to the Federal Act and proceeds of the Bonds when issued by the Authority; and

NOW, THEREFORE, for and in consideration of the award of the Loan by KDHE, the Municipality agrees to complete its Project and to perform under this Loan Agreement in accordance with the conditions, covenants and procedures set forth herein and attached hereto as a part hereof, as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following terms as used in this Loan Agreement shall, unless the context clearly requires otherwise or as otherwise defined in the Master Resolution, have the following meanings:

"Act" means the Constitution and laws of the State, including particularly the Loan Act and K.S.A. 74-8905(a), as amended and supplemented.

"Additional Payments" means the payments described in **Section 2.06** hereof.

"Additional Revenue Obligations" means any obligation for the payment of money undertaken by the Municipality which is payable from or secured by a pledge of, or lien upon, the System Revenues incurred after the date of execution and delivery of this Loan Agreement, and all Existing Revenue Obligations.

"Annual Compliance Checklist" means a questionnaire and/or checklist designed to ensure compliance with the requirements related to the use of proceeds of this Loan Agreement, the use of the Financed Facility and the investment of gross proceeds of this Loan Agreement that is completed each year by the Municipality initially in the form set forth in **Exhibit I**.

"Authority" means the Kansas Development Finance Authority, a public body politic and corporate and an instrumentality of the State, and its successors and assigns.

"Authorized Municipality Representative" means any person authorized pursuant to a resolution of the governing body of the Municipality to perform any act or execute any document relating to the Loan, or this Loan Agreement.

"Bonds" means the Kansas Development Finance Authority, Kansas Revolving Funds Revenue Bonds, issued in one or more series pursuant to the Master Indenture, and supplements thereto.

"Code" means the Internal Revenue Code of 1986, as amended, and the regulations thereunder promulgated by the Department of the Treasury.

"Continuing Disclosure Undertaking" means, with respect to any series of Bonds, the undertaking or agreement by KDHE and any other parties thereto with respect to continuing disclosure matters within the scope of the SEC Rule.

"Dedicated Source of Revenue" shall have the meaning ascribed thereto in *Exhibit B* attached hereto.

"EPA" means the Environmental Protection Agency of the United States, its successors and assigns.

"Event of Default" means any occurrence of the following events:

(a) failure by the Municipality to pay, or cause to be paid, any Loan Repayment required to be paid hereunder when due;

(b) failure by the Municipality to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Loan Agreement, other than as referred to in paragraph (a) of this Section, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Municipality by KDHE, unless KDHE shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period KDHE may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by the Municipality within the applicable period and diligently pursued until the Event of Default is corrected;

(c) failure by the KDHE to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Agreement which shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to KDHE by the Municipality, unless the Municipality shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period the Municipality may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by KDHE within the applicable period and diligently pursued until the Event of Default is corrected;

(d) any representation made by or on behalf of the Municipality contained in this Loan Agreement, or in any instrument furnished in compliance with or with reference to this Loan Agreement or the Loan, is intentionally false or misleading in any material respect;

(e) any representation made by or on behalf of KDHE contained in this Agreement, or in any instrument furnished in compliance with or with reference to this Agreement, is intentionally false or misleading in any material respect;

(f) a petition is filed by or against the Municipality under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Loan Agreement or thereafter enacted, unless in the case of any such petition filed against the Municipality, such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal;

(g) the Municipality shall generally fail to pay its debts as such debts become due;

(h) failure of KDHE to promptly pay any Project Costs when reasonably requested to do so by the Municipality pursuant to **Section 2.03** hereof.

“Existing Revenue Obligation” means any obligation for the payment of money undertaken by the Municipality, which is payable from or secured, by a pledge of, or lien upon, the System Revenues existing or outstanding at the time of execution and delivery of this Loan Agreement by the Municipality.

“Federal Act” means the Federal Water Quality Act of 1987, as amended.

“Federal Tax Regulations” means all regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Bonds.

“Financed Facility” means the portion of the Project consisting of property financed or refinanced with the proceeds of this Loan Agreement as described herein.

“GAAP” means generally accepted accounting principles as applicable to municipal utility systems.

“Indebtedness” means any financial obligation of the Municipality evidenced by an instrument executed by the Municipality, including this Loan, Existing Revenue Obligations, Additional Revenue Obligations, general obligation bonds or notes, lease or lease-purchase agreement or similar financial transactions.

“Indenture” means collectively the Master Financing Indenture, dated as of November 1, 2010, among the Authority, KDHE and the trustee named therein, and any supplemental indentures executed from time to time by the Authority, KDHE and the trustee named therein, in accordance with the provisions of the Master Financing Indenture.

“KDHE” means the Kansas Department of Health and Environment or its successors in interest.

"Loan Act" means the Constitution and laws of the State of Kansas, including particularly K.S.A. 65-3321 through 65-3329, inclusive, as amended and supplemented.

"Loan Agreement" means this Loan Agreement, including the Exhibits attached hereto, as it may be supplemented, modified or amended from time to time in accordance with the terms hereof.

"Loan Repayments" means the payments payable by the Municipality pursuant to **Section 2.05** of this Loan Agreement.

"Loan Terms" means the terms of this Loan Agreement provided in **Article II** hereof.

"Management or Operating Agreement" means a legal agreement with a Non-Qualified User where the Non-Qualified User provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. However, a contract for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing or similar services) is not a Management or Operating Agreement.

"Master Indenture" means the Master Financing Indenture adopted by the Board of Directors of the Authority, as amended and supplemented from time to time by Supplemental Resolutions.

"Municipality" means Junction City, Kansas, its successors and assigns.

"Non-Qualified Use" generally means any use of the Financed Facility in a trade or business carried on by any Non-Qualified User that is different in form or substance to the use made of the Financed Facility by any other member of the general public. The rules set out in Federal Tax Regulations § 1.141-3 determine whether the Financed Facility is "used" in a trade or business. Generally, ownership, a lease, a Management or Operating Agreement or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Facility, will constitute use under Federal Tax Regulations § 1.141-3.

"Non-Qualified User" means any person or entity other than a Qualified User.

"Opinion of Bond Counsel" means the written opinion of a firm of nationally recognized Bond Counsel acceptable to the Authority to the effect that the proposed action or the failure to act will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

"Qualified User" means the City, a State, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

"Project" means the acquisition, construction, improvement, repair, rehabilitation or extension of the System described in **Exhibit A** hereto, which constitutes a project pursuant to the Loan Act for which KDHE is making a Loan to the Municipality pursuant to this Loan Agreement.

“Project Costs” means all costs or expenses which are necessary or incident to the Project and which are directly attributable thereto, including, but not limited to: (a) costs of any Loan reserves; (b) interest on the Loan during the construction of the Project; (c) financing and administrative costs associated with the Loan Agreement; and (d) subject to the approval of Bond Counsel and the Authority, payment of temporary financing obligations issued by the Municipality to pay Project Costs;

“Regulations” means Kansas Administrative Regulations (K.A.R.) 28-16-110 to 28-16-138, and any amendments thereto promulgated by KDHE pursuant to the Loan Act.

“Revolving Fund” means the Kansas Water Pollution Control Revolving Fund established by the Loan Act.

“SEC Rule” means Rule 15c2-12 adopted by the Securities and Exchange Council under the Securities Exchange Act of 1934, as may be amended from time to time or such other similar rule regarding disclosure of information in securities transactions.

“Secretary” means the Secretary of KDHE

“State” means the State of Kansas, acting, unless otherwise specifically indicated, by and through KDHE, and its successors and assigns.

“System” means wastewater collection and treatment system of the Municipality, as the same may be modified or enlarged from time to time, including the Project described in **Exhibit A**, for which the Municipality is making the borrowing under this Loan Agreement, which constitutes or includes a Wastewater Treatment System.

“System Revenues” means all revenues derived by the Municipality from the ownership and operation of the System.

“Wastewater Treatment System” means any Wastewater Treatment Works, as defined in the Federal Act, that is publicly owned, and as further described in the Regulations.

Section 1.02. Rules of Interpretation.

- (a) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.
- (b) Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.
- (c) All references in this Loan Agreement to designated “Articles,” “Sections” and other subdivisions are, unless otherwise specified, to the designated Articles, Sections and subdivisions of this Loan Agreement as originally executed. The words “herein,” “hereof,” “hereunder” and other words of similar import refer to this Loan Agreement as a whole and not to any particular Article, Section or other subdivision.

- (d) The Table of Contents and the Article and Section headings of this Loan Agreement shall not be treated as a part of this Loan Agreement or as affecting the true meaning of the provisions hereof.

ARTICLE II

LOAN TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds and proceeds of Bonds, KDHE will loan an amount not to exceed \$79,528,000 to the Municipality to pay all or a portion of Project Costs described in **Exhibit A** hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions or conditions of this Loan Agreement, other than the Loan Repayment Schedule (**Exhibit B** hereto), to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Municipality shall be responsible for any costs incurred by the Municipality in connection with the Project in addition to the amount of the Loan. Any amendment to **Exhibit B** shall be effected by written amendment to the Loan Agreement executed by all parties.

Section 2.02. Interest Rate. The interest rate on the loan shall be [Gross Loan Rate] 2.13% per annum, which shall be assessed on the unpaid principal balance to be paid as set out in the Loan Repayment Schedule, **Exhibit B** hereto. This interest rate consists of a net loan interest rate, and a service fee, as described in **Exhibit B**.

Section 2.03. Disbursement of Loan Proceeds.

(a) Subject to the conditions described in this Section, KDHE agrees to disburse the proceeds of the Loan during the progress of the Project for Project Costs. Requests for disbursement may be submitted by the Municipality (in substantially the form attached hereto as **Exhibit E**), not more than once per month, in accordance with the procedures set forth by KDHE. Any request for disbursement must be supported by proper invoices and a certificate of the Authorized Municipality Representative to the effect that all representations made in this Loan Agreement remain true as of the date of the request and, based upon that information then available to such person, no adverse developments affecting the financial condition of the Municipality or its ability to complete the Project or to repay the Loan have occurred.

The Municipality may request disbursement for the following Project Costs:

- (1) any eligible planning/design costs incurred prior to execution of this Loan Agreement;
- (2) disbursement for eligible Project Costs if such Project Costs have been incurred and are due and payable to Project contractors (actual payment of such Project Costs by the Municipality is not required as a condition of the payment request); or

(3) interest becoming due on the Loan prior to the initial scheduled payment of principal; and

(4) the principal of and interest on any temporary financing obligations issued by the Municipality to pay Project Costs.

(b) KDHE shall not be under any obligation to disburse any Loan proceeds to the Municipality under this Loan Agreement unless:

(1) there are moneys available in the Revolving Fund to fund the Loan, as determined solely by KDHE;

(2) the Municipality shall certify to KDHE that it has executed a Project contract or contracts and has funds available to pay for that portion of the Project Costs not eligible (pursuant to the Loan Act or the Federal Act) to be funded under this Loan Agreement, if any;

(3) no Event of Default by the Municipality shall have occurred and be continuing; and

(4) the Municipality continues to maintain reasonable progress towards completion of the Project.

Section 2.04. Schedule of Compliance; Completion of Project.

(a) The Municipality agrees to complete the Project in accordance with the Conditions Applicable to Construction of the Project set forth in **Exhibit C** attached hereto.

(b) The completion of the construction of the Project shall be evidenced to KDHE by a certificate signed by the Authorized Municipality Representative stating: (1) that the construction of the Project has been completed in accordance with the plans and specifications therefore; and (2) that all Project Costs have been paid, except Project Costs the payment of which is not yet due or is being retained or contested in good faith by the Municipality. Such certificate shall be given not later than the date established by KDHE, which shall be approximately the date that the Project is capable of being placed into operation by the Municipality. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

Section 2.05. Repayment of the Loan.

(a) *Loan Repayments.* The Municipality shall pay to KDHE, on or before the due dates, installments of principal and interest on the Loan in accordance with **Exhibit B** attached hereto, until the Loan has been paid in full. Installments of principal and interest on the Loan shall be computed and paid in accordance with the Loan Repayment Schedule on **Exhibit B** as in effect at any time under this Loan Agreement. Notwithstanding any other provision of this Loan Agreement, the first payment of principal and interest due on the Loan shall be made the earlier of two years after receipt by the Municipality of the first disbursement under the Loan or one year after Project completion. The final

installment of principal under the Loan shall be fully repaid not later than 20 years after Project completion.

(b) *Prepayment of the Loan.* The Municipality may prepay the outstanding principal of the Loan, in whole, or in part, without penalty, if consent from KDHE is obtained. The municipality must provide a written request to KDHE of its desire to prepay, such request shall indicate the actual source of funds that will be used to make the prepayment (specifically proceeds from a tax exempt bond issue, proceeds from a taxable bond issue, cash on hand, or some other instrument) and the desired date of prepayment. KDHE may require the prepayment date coincide with a scheduled repayment date. A partial prepayment may be made only if the prepayment amount is the greater of 10% of the original principal amount of the Loan or \$50,000. A new **Exhibit B** will be prepared by KDHE following receipt of any acceptable partial prepayment, reamortizing the remaining principal amount over the remaining term of the Loan.

Section 2.06. Additional Payments. The Municipality shall pay as Additional Payments the following amounts:

(a) Any amounts required to be paid by the Authority to the United States of America as arbitrage rebate, arising due to the Municipality's failure to expend proceeds of the Loan at the times certified to KDHE by the Municipality, that result in arbitrage rebate liability for the Authority, but only to the extent that the funds in the Rebate Fund established by the Master Resolution are insufficient to make such payments; and.

(b) All other payments of whatever nature which the Municipality has agreed to pay or assume hereunder.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF MUNICIPALITY

Section 3.01. Representations of the Municipality. The Municipality makes the following representations:

(a) ***Organization and Authority.***

(1) The Municipality is a municipal corporation duly created and validly existing under and pursuant to the constitution and statutes of the State.

(2) The Municipality has full legal right and authority and all necessary licenses and permits required as of the date hereof to own, operate and maintain its System, to carry on its activities relating thereto, to execute and deliver this Loan Agreement, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan Agreement.

(3) The Ordinance (adopted substantially in the form attached hereto as **Exhibit F**) and other proceedings of the Municipality's governing body approving this Loan Agreement and authorizing its execution, issuance and delivery on behalf of the Municipality, and authorizing the Municipality to undertake and complete the Project have been duly and lawfully adopted.

(4) This Loan Agreement has been duly authorized, executed and delivered on behalf of the Municipality, and, constitutes the legal, valid and binding obligation of the Municipality enforceable in accordance with its terms.

(b) **Full Disclosure.** To the best knowledge of the Municipality, there is no fact that the Municipality has not disclosed to KDHE in writing on the Municipality's application for the Loan or otherwise that materially adversely affects or that will materially adversely affect the properties, activities, or its System, or the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreement under this Loan Agreement.

(c) **Non-Litigation.** There is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (1) the legal organization of the Municipality; (2) its boundaries; (3) the right or title of any of its officers to their respective offices; (4) the legality of any official act taken in connection with obtaining the Loan; (5) the constitutionality or validity of the indebtedness represented by the Loan Agreement; (6) any of the proceedings had in relation to the authorization or execution of this Loan Agreement; (7) the collection of revenues of the System; (8) the levy and collection of unlimited *ad valorem* taxes to pay the principal of and interest on the Loan; or (9) the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(d) **Compliance with Existing Laws and Agreements.** To the best knowledge of the Municipality, the authorization, execution and delivery of this Loan Agreement by the Municipality, and the performance by the Municipality of its duties, covenants, obligations and agreements thereunder will not result in any breach of any existing law or agreement to which the Municipality is a party.

(e) **No Defaults.** No event has occurred and no condition exists that would constitute an Event of Default. The Municipality is not presently aware of any violation of any agreement, which would materially adversely affect the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(f) **Compliance with Law.** The Municipality has, to the best of the Authorized Municipality's Representative's knowledge:

(1) complied with all laws, ordinances, governmental rules and regulations to which it is subject, including, without limitation, any public hearing or public notice requirements or environmental review requirements contained in the Loan Act, the Regulations and the Federal Act, the failure to comply with which would materially adversely affect the ability of the Municipality to conduct its activities, enter into this Loan Agreement or undertake or complete the Project; and

(2) obtained all licenses, permits, franchises or other governmental authorizations

presently necessary for the ownership of its property which, if not obtained, would materially adversely affect the ability of the Municipality to complete the Project or operate the Project.

(g) **Use of Loan Proceeds.** The Municipality will apply the proceeds of the Loan as described in **Exhibit D**: (1) to finance or refinance a portion of the Project Cost; and (2) where applicable, to reimburse the Municipality for a portion of the Project Costs, which portion was paid or incurred in anticipation of reimbursement by KDHE and is eligible for such reimbursement pursuant to the Regulations and the Code.

(h) **Project Costs.** The Municipality certifies that the Project Costs, as listed in **Exhibit D**, is a reasonable and accurate estimation and, upon direction of KDHE, will supply the same with a certificate from its engineer stating that such Costs are reasonable and accurate estimations, taking into account investment income to be realized during the course of construction of the Project, if any, and other lawfully available money that would, absent the Loan, have been used to pay the Project Costs.

Section 3.02. Particular Covenants of the Municipality.

(a) **Dedicated Source of Revenue for Repayment of the Loan.** The Municipality hereby establishes the Dedicated Source of Revenue described on **Exhibit B** attached hereto, which Dedicated Source of Revenue is hereby pledged to the Loan Repayments, Additional Payments and all other obligations of the Municipality under this Loan Agreement.

(b) **Performance Under Loan Agreement.** The Municipality covenants and agrees in the performance of its obligations under this Loan Agreement:

(1) to comply with all applicable State and federal laws, rules and regulations (including, but not limited to the conditions set forth in **Exhibit C** hereto) as are applicable to this Loan Agreement; and

(2) to cooperate with KDHE in the observance and performance of the respective duties, covenants, obligations and agreements of the Municipality and KDHE under this Loan Agreement (including, without limitation the requirements contained in **Exhibit C** hereto).

(c) **Completion of Project and Provision of Moneys Therefore.** The Municipality covenants and agrees:

(1) to exercise its best efforts in accordance with prudent utility practice to complete the Project and to so accomplish such completion on or before the estimated Project completion date set forth in **Exhibit C** hereto; and

(2) to provide, from its own financial resources, all moneys, in excess of the total amount of proceeds it receives under the Loan, required to complete the Project.

(d) **Delivery of Documents and Payment of Fees.** Concurrently with the delivery of this Loan Agreement and the closing of the Loan, the Municipality will cause to be delivered to KDHE:

(1) fully executed counterparts of this Loan Agreement;

(2) copies of the ordinance of the governing body of the Municipality authorizing the execution and delivery of this Loan Agreement, certified by an Authorized Municipality Representative, which shall be in substantially the form attached hereto as **Exhibit F** together with an affidavit of publication thereof in the official newspaper of the Municipality;

(3) an opinion of the Municipality's counsel substantially in the form set forth in **Exhibit G** attached hereto;

(4) such other certificates, documents, opinions and information as KDHE may reasonably require.

(e) **Operation and Maintenance of System.** The Municipality covenants and agrees that it shall, in accordance with prudent wastewater treatment utility practice:

(1) at all times operate the properties of its System in an efficient manner in accordance with applicable laws and regulations;

(2) maintain its System, making all necessary and proper repairs, renewals, replacements, additions, betterments and improvements necessary to maintain its System in good repair, working order and operating condition;

(3) implement any modification of the rates fees and charges for use of the System that comprise the Dedicated Source of Revenues as the Secretary may require to ensure repayment of the Loan in accordance with the provisions of the Loan Act; and

(4) take such other action as the Secretary may require in accordance with powers granted to the Secretary under the Loan Act and the Regulations.

(f) **Disposition of System.** The Municipality shall not sell, lease or otherwise transfer ownership of all or substantially all of its System without the consent of the Secretary. In no event shall the Municipality sell, abandon or otherwise transfer ownership of the System to any person or entity other than a city, county, township, sewer district, improvement district, or other political subdivision of the State, or any combination thereof, that has legal responsibility to treat wastewater. The Municipality shall provide the Secretary with ninety (90) days' prior written notice to KDHE of such sale, lease or transfer. No such sale, lease or transfer shall be effective unless compliance is with the provisions of *Section 4.02* hereof, assuming such sale, lease or transfer is deemed to be an assignment for the purposes of such Section. The provisions of this paragraph shall not be construed to prohibit the lease of portions of the System by the Municipality in connection with a lease-purchase transaction to finance improvements to the System; provided that a termination or an event of default by the Municipality under such arrangement shall not have a material adverse effect on the Municipality's Dedicated Source of Revenues.

(g) **Records and Accounts**

(1) The Municipality shall keep accurate records and accounts for its System (the "System Records"), separate and distinct from its other records and accounts (the "General Accounts"). Such System Records shall be audited annually in accordance with generally accepted auditing standards if the total Disbursement of Loan Proceeds exceed \$25,000 for the Municipality's fiscal year. This audit shall be completed by an independent certified public accountant or firm of independent certified public accountants, or by an independent registered municipal accountant, and may be part of the single agency audit made on the Municipality's General Accounts in accordance with the Federal Single Audit Act of 1984, OMB Circular No. A-133, **Audits of States, Local Governments, and Non-Profit Organizations** as amended in 1996 and 2003 and as may be further amended and revised. Such System Records and General Accounts shall be made available for inspection by KDHE at any reasonable time, and a copy of the Municipality's annual audit, including all written comments and recommendations of such accountant, shall be furnished to KDHE within 270 days of the close of the Municipal Fiscal Year being so audited.

(2) The Municipality shall maintain Project accounts in accordance with generally accepted government accounting standards including standards relating to the reporting of infrastructure assets.

(h) **Inspections.** The Municipality shall permit the EPA, KDHE and any party designated by KDHE to examine, visit and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of any accounts, books and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, including the System Records and General Accounts, and shall supply such reports and information as the EPA and KDHE may reasonably require in connection therewith.

(i) **Financial Information.**

(1) Obligation to Provide Information if Notified by KDHE. The Municipality agrees to provide to KDHE such annual financial information and operating data, together with ongoing notice of the occurrence of any "material event" (defined below), each with respect to the Municipality, as is necessary for KDHE to comply with each Continuing Disclosure Undertaking from time to time in effect. Such information, data and notices pursuant to this section will be required to be provided by the Municipality upon notice from KDHE that the Municipality is a Principal Participating Municipality (which is a borrower for which information and notices are required to be filed pursuant to a Continuing Disclosure Undertaking), as defined in a Continuing Disclosure Undertaking.

(2) Timing. Any such financial information and operating data shall be provided by the Municipality to KDHE as soon as practicable after it is available, and any such notice of a material event shall be provided by the Municipality to KDHE promptly following the occurrence of the event. Existing Continuing Disclosure Undertakings require that any such financial information and operating data shall be filed by KDHE within 270 days after the end of the Municipal Fiscal

Year, as defined in a Continuing Disclosure Undertaking, and that any such notice of a material event be filed by KDHE within 10 business days of the occurrence of the material event. The timing of such requirements may be different in a future Continuing Disclosure Undertaking, and a request by KDHE to the Municipality pursuant to this section may require that such information be provided to KDHE a reasonable period in advance of the filing dates required by a Continuing Disclosure Undertaking.

(3) Annual Information. Any such financial information shall be accompanied by an audit report prepared in accordance with the provisions of subsection (g)(2) hereof, unless such subsection exempts the Municipality from such audit report requirement. The financial information shall be prepared in accordance with GAAP, unless the Municipality has received a waiver from such requirement as permitted by State Law, in which case it shall be prepared on such other basis of accounting that demonstrates compliance with State law. Such requirement for financial information and operating data may be satisfied by submitting the Municipality's comprehensive annual financial report (CAFR) and/or annual report of its System (if System revenues are included in the dedicated source of repayment), unless KDHE notifies the Municipality of the need for additional information. If an audit report is required to be prepared, but is not available within 270 days of the end of the Municipal Fiscal Year, un-audited financial information shall be provided to KDHE pending receipt of the audit report. If the method of preparation and the basis of accounting is changed to a basis less comprehensive than previously described, the Municipality shall provide a specific notice of such change to KDHE when the financial information is provided.

(4) Event Notices. For purposes of this section, "material event" shall mean any event with respect to the Municipality (if it is a Principal Participating Municipality) required to be reported by KDHE pursuant to a Continuing Disclosure Undertaking. Upon a determination by KDHE that the Municipality is a Principal Participating Municipality, KDHE will provide instructions to the Municipality identifying such events then required to be reported, and the Municipality agrees to report such events to the extent required by a Continuing Disclosure Undertaking. The existing Continuing Disclosure Undertakings require reporting by a Principal Participating Municipality of four events, relating generally to (i) bankruptcy or insolvency, (ii) merger, consolidation or acquisition, (iii) incurrence of a financial obligation or debt and (iv) default, acceleration, termination or modification of a financial obligation or debt.

(j) **Insurance.** The Municipality will carry and maintain such reasonable amount of all-risk insurance on all properties and all operations of its System as would be carried by similar municipal operators of Systems, insofar as the properties are of an insurable nature. The Municipality also will carry general liability insurance in amounts not less than the maximum liability of a governmental entity for claims arising out of a single occurrence, as provided by the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, or other similar future law (currently \$500,000 per occurrence).

(k) **Notice of Material Adverse Change.** The Municipality shall promptly notify KDHE of any material adverse change in the activities, prospects or condition (financial or otherwise) of the System, or in the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(l) ***Additional Covenants and Requirements.*** The parties hereto acknowledge that this Loan Agreement may be assigned or pledged to secure financings of the Authority. Should it be necessary to modify any covenants or obtain or enhance the security of the financings, the parties agree to take all reasonable actions and make reasonable covenants and agreements necessary to accomplish such purpose to the extent permitted by applicable laws.

Section 3.03 Federal Tax Compliance Representations and Covenants.

(a) The Municipality is the owner of the Financed Facility. As long as any portion of this Loan Agreement is unpaid, the Municipality will not dispose of any portion of the Financed Facility without first notifying the Authority and KDHE in writing and the Authority and KDHE obtaining favorable advice of Bond Counsel.

(b) As long as any portion of this Loan Agreement is unpaid, the Municipality will never permit any of the Financed Facility to be used in any Non-Qualified Use without first notifying the Authority and KDHE in writing and the Authority and KDHE obtaining favorable advice of Bond Counsel. In furtherance of this covenant, the Municipality will not enter into any Management or Operating Agreement of the Financed Facility or lease any portion of the Financed Facility to any Non-Qualified User or provide any Non-Qualified User with a special legal right or entitlement to use the Financed Facility without first notifying the Authority and KDHE in writing and the Authority and KDHE obtaining favorable advice of Bond Counsel.

(c) None of the proceeds of this Loan Agreement will be loaned directly or indirectly to any Non-Qualified User.

(d) All costs previously paid by the Municipality that are to be reimbursed from the proceeds of this Loan Agreement either (1) were paid by the Municipality after the date the Municipality filed its application with KDHE and not more than 3 years prior to the date reimbursement is requested or (2) were for costs incurred in connection with the planning or design of the Project paid prior to the date construction commenced.

(e) The Municipality will not take any action or permit any action to be taken which would cause this Loan Agreement to be "federally guaranteed" within the meaning of Code § 149.

(f) No operating costs or expenses of the Municipality are being paid from the proceeds of this Loan Agreement.

(g) Upon the written request of the Authority or KDHE, the Municipality will provide written confirmation of compliance with the federal tax requirements through use of an Annual Compliance Checklist in a form acceptable to the Authority and KDHE. A sample Annual Compliance Checklist is attached to this Loan Agreement as ***Exhibit I***.

ARTICLE IV

ASSIGNMENT

Section 4.01. Assignment and Transfer by KDHE. The Municipality hereby approves and consents to any assignment or transfer of this Loan Agreement that KDHE deems necessary in connection with the operation and administration of the Revolving Fund. The Municipality hereby specifically approves the assignment and pledging of the Loan Repayments and Additional Payments to the Authority, and the Authority's pledging of all or a portion of the same to the Bonds.

Section 4.02. Assignment by the Municipality. This Loan Agreement may not be assigned by the Municipality for any reason, unless the following conditions shall be satisfied:

- (a) KDHE and the Authority shall have approved said assignment in writing;
- (b) the assignee is a city, county, township, sewer district, improvement district or other political subdivision of the State or any combination thereof that has legal responsibility to treat wastewater;
- (c) the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Municipality's duties, covenants, and obligations under this Loan Agreement; provided, however, such assignment shall not relieve the Municipality of its duties, covenants, and obligations under this Loan Agreement;
- (d) the assignment will not adversely impact KDHE's ability to meet its duties, covenants and obligations to the Authority under the Master Indenture, nor may the sale endanger the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and
- (e) the Municipality shall, at its expense, provide KDHE and the Authority with an opinion of a qualified attorney that each of the conditions set forth in *subparagraphs (b), (c), and (d)* hereof have been met.

ARTICLE V

EVENTS OF DEFAULT AND REMEDIES

Section 5.01. Notice of Default. If an Event of Default shall occur, the non-defaulting party shall give the party in default and the Authority prompt telephonic notice of the occurrence of such Event of Default, provided the non-defaulting party has knowledge of such Event of Default. Such telephonic notice shall be immediately followed by written notice of such Event of Default given in the manner set forth in **Section 6.01** hereof.

Section 5.02. Remedies on Default.

(a) Whenever an Event of Default shall have occurred and be continuing, KDHE or the Municipality shall have the right to take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due and to become due or to enforce the performance and observance of any obligation or agreement of KDHE or the Municipality (including, without limitation, withholding remaining Loan disbursements, cancellation of the Loan Agreement and acceleration of the remaining scheduled principal payments set forth on **Exhibit B**, or such other remedies provided to the Secretary in the Loan Act and the Regulations.

(b) Upon the occurrence of an Event of Default on the part of KDHE, and to the extent permitted by law and availability of appropriated funds by the Kansas Legislature, KDHE shall, on demand, pay to the Municipality the reasonable fees and expenses incurred by the Municipality in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of KDHE contained herein. Prior to incurring any such expenses, the Municipality shall provide written notice to KDHE that it intends to incur such expenses; provided, however, a failure by the Municipality to give such notice shall not affect the Municipality's right to receive payment for such expenses. Upon request by KDHE, the Municipality shall provide copies of statements evidencing the fees and expenses for which the Municipality is requesting payment.

Section 5.03. Expenses. Upon the occurrence of an Event of Default on the part of the Municipality, and to the extent permitted by law, the Municipality shall, on demand, pay to KDHE the reasonable fees and expenses incurred by KDHE in the collection of Loan Repayments or any other sum due hereunder or in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of the Municipality contained herein. Prior to incurring any such expenses, KDHE shall provide written notice to the Municipality that it intends to incur such expenses; provided, however, a failure by KDHE to give such notice shall not affect KDHE's right to receive payment for such expenses. Upon request by the Municipality, KDHE shall provide copies of statements evidencing the fees and expenses for which KDHE is requesting payment.

Section 5.04. Application of Moneys. Any moneys collected by KDHE pursuant to **Section 5.02** hereof shall be applied: (a) first, to pay interest on the Loan as the same becomes due and payable; (b) second, to pay principal due and payable on the Loan; (c) third, to pay expenses owed by the Municipality pursuant to **Section 5.03** hereof; and (d) fourth, to pay any other amounts due and payable hereunder as such amounts become due and payable.

Section 5.05. No Remedy Exclusive; Waiver; Notice. No remedy herein conferred upon or reserved to the Parties hereto is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Loan Agreement or now or hereafter existing at law or in equity. The parties hereto, in good faith, shall exercise such remedies with due diligence in a timely manner, however, no delay or omission to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or shall be construed to be a waiver thereof, but any such right, remedy or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the parties hereto to exercise any remedy reserved to them in this **Article V**, it shall not be necessary to give any notice, other than such notice as may be required in this **Article V**.

Section 5.06. Retention of Rights. Notwithstanding any assignment or transfer of this Loan Agreement pursuant to the provisions hereof, or anything else to the contrary contained herein, the parties hereto shall have the right upon the occurrence of an Event of Default to take any action, including (without limitation) bringing an action against the defaulting party at law or in equity, as such party may, in its discretion, deem necessary to enforce the obligations of the defaulting party pursuant to this Loan Agreement.

Section 5.07. Financial and Management. Upon failure of the Municipality to pay one or more installments of the Loan Repayments in a timely manner, or in the event that the Secretary deems it advisable or necessary, the Secretary, after consultation with the governing body of the Municipality, may require the Municipality to undergo a financial and management operations review. The governing body shall correct any deficiencies noted during such review and adopt charges or surcharges as may be required by the Secretary during the term of this Loan Agreement.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when: (a) hand delivered; (b) mailed by registered or certified United States mail, postage prepaid; or (c) via telefax, with confirmation in the manner set forth in *subsection (b)*, to the parties hereinafter set forth at the following addresses:

(1) to KDHE:

Department of Health and
Environment
1000 SW Jackson Street, Suite 420
Topeka, Kansas 66612-1367
Attention: Bureau of Water

with a copy to its General Counsel

(2) to the Authority:

Kansas Development Finance
Authority
534 South Kansas Avenue, Suite 800
Topeka, Kansas 66603
Attention: President,

with a copy to its General Counsel

(3) to the Municipality:

at the address set forth on ***Exhibit H***.

All notices given by telefax as aforesaid shall be deemed given as of the date of evidence of receipt thereof by the recipient. All notices given by registered or certified mail as aforesaid shall be deemed duly given as of the date they are so deposited in the United States Postal Service, if postage is prepaid. Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.02. Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon KDHE and the Municipality and their respective successors and assigns.

Section 6.03. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented or modified without the prior written consent of the Authority.

Section 6.05. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 6.06. Governing Law and Regulations. This Loan Agreement shall be governed by and construed in accordance with the laws of the State, including the Loan Act and the Regulations, which Regulations are, by this reference thereto, incorporated herein as a part of this Loan Agreement.

Section 6.07. Consents and Approvals. Whenever the written consent or approval of the State shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the Secretary.

Section 6.08. Further Assurances. The Municipality shall, at the request of KDHE, authorize, execute, acknowledge and deliver such further resolutions, conveyances, transfers, assurances, financing statements and other instruments as may be reasonably necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Loan Agreement.

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IN WITNESS WHEREOF, KDHE and the Municipality have caused this Loan Agreement to be executed, sealed and delivered, effective as of the date above first written.

THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT, acting on behalf of THE STATE OF KANSAS



By: Janet Stanek
Janet Stanek
Secretary
Kansas Department of Health and Environment

Date: 5-19-2023

JUNCTION CITY, KANSAS

(Seal)

By: _____
Title: Mayor
"Municipality"

Date: _____

ATTEST:

By: _____
Title: Clerk

EXHIBIT A

DESCRIPTION OF THE PROJECT

This project is Phase 2 of the improvements project to rehabilitate, repair and upgrade both the City's East Wastewater Treatment Facility and the Southwest Wastewater Treatment Facility.

EXHIBIT B

DEDICATED SOURCE OF REVENUES AND LOAN REPAYMENT SCHEDULE

Dedicated Source of Revenue

The Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

Loan Repayment Schedule

The Municipality and KDHE have agreed that interest becoming due semiannually on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. In this regard, KDHE shall give the Municipality written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Municipality may elect to pay such amounts, and if so elected, must pay such amounts within 30 days of receipt of the notice of their becoming due. If the Municipality does not elect to pay such amounts within 30 days of receipt of such notice, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in **Section 2.02** hereof.

KANSAS WATER POLLUTION CONTROL REVOLVING FUND

Preliminary Schedule for Construction Loan Agreement
Amortization of Loan Costs as of 5/01/2023

Project Principal: 79,528,000.00
Interest During Const.: 0.00
Service Fee During Const.: 0.00
Gross Loan Costs: 79,528,000.00

Prepared for:
City of Junction City, Project No. C20 1973 02

Gross Interest Rate Allocation	thru 9/1/2028	after 9/1/2028	Gross Interest Rate:	2.13%
Service Fee Rate:	1.88%	0.25%	First Payment Date:	3/1/2025
Net Loan Interest Rate:	0.25%	1.88%	Number of Payments:	40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	3/1/2025	79,528,000.00	99,410.00	1,605,101.31	747,563.20	2,452,074.51	77,922,898.69
2	9/1/2025	77,922,898.69	97,403.62	1,622,195.64	732,475.25	2,452,074.51	76,300,703.05
3	3/1/2026	76,300,703.05	95,375.88	1,639,472.02	717,226.61	2,452,074.51	74,661,231.03
4	9/1/2026	74,661,231.03	93,326.54	1,656,932.40	701,815.57	2,452,074.51	73,004,298.63
5	3/1/2027	73,004,298.63	91,255.37	1,674,578.73	686,240.41	2,452,074.51	71,329,719.90
6	9/1/2027	71,329,719.90	89,162.15	1,692,412.99	670,499.37	2,452,074.51	69,637,306.91
7	3/1/2028	69,637,306.91	87,046.63	1,710,437.20	654,590.68	2,452,074.51	67,926,869.71
8	9/1/2028	67,926,869.71	84,908.59	1,728,653.34	638,512.58	2,452,074.51	66,198,216.37
9	3/1/2029	66,198,216.37	82,747.77	1,747,063.51	622,263.23	2,452,074.51	64,451,152.86
10	9/1/2029	64,451,152.86	80,563.94	1,765,669.73	605,840.84	2,452,074.51	62,685,483.13
11	3/1/2030	62,685,483.13	78,356.85	1,784,474.12	589,243.54	2,452,074.51	60,901,009.01
12	9/1/2030	60,901,009.01	76,126.26	1,803,478.77	572,469.48	2,452,074.51	59,097,530.24
13	3/1/2031	59,097,530.24	73,871.91	1,822,685.82	555,516.78	2,452,074.51	57,274,844.42
14	9/1/2031	57,274,844.42	71,593.56	1,842,097.41	538,383.54	2,452,074.51	55,432,747.01
15	3/1/2032	55,432,747.01	69,290.93	1,861,715.76	521,067.82	2,452,074.51	53,571,031.25
16	9/1/2032	53,571,031.25	66,963.79	1,881,543.03	503,567.69	2,452,074.51	51,689,488.22
17	3/1/2033	51,689,488.22	64,611.86	1,901,581.46	485,881.19	2,452,074.51	49,787,906.76
18	9/1/2033	49,787,906.76	62,234.88	1,921,833.31	468,006.32	2,452,074.51	47,866,073.45
19	3/1/2034	47,866,073.45	59,832.59	1,942,300.83	449,941.09	2,452,074.51	45,923,772.62
20	9/1/2034	45,923,772.62	57,404.72	1,962,986.33	431,683.46	2,452,074.51	43,960,786.29
21	3/1/2035	43,960,786.29	54,950.98	1,983,892.14	413,231.39	2,452,074.51	41,976,894.15
22	9/1/2035	41,976,894.15	52,471.12	2,005,020.58	394,582.81	2,452,074.51	39,971,873.57
23	3/1/2036	39,971,873.57	49,964.84	2,026,374.06	375,735.61	2,452,074.51	37,945,499.51
24	9/1/2036	37,945,499.51	47,431.87	2,047,954.94	356,687.70	2,452,074.51	35,897,544.57
25	3/1/2037	35,897,544.57	44,871.93	2,069,765.66	337,436.92	2,452,074.51	33,827,778.91
26	9/1/2037	33,827,778.91	42,284.72	2,091,808.67	317,981.12	2,452,074.51	31,735,970.24
27	3/1/2038	31,735,970.24	39,669.96	2,114,086.43	298,318.12	2,452,074.51	29,621,883.81
28	9/1/2038	29,621,883.81	37,027.35	2,136,601.45	278,445.71	2,452,074.51	27,485,282.36
29	3/1/2039	27,485,282.36	34,356.60	2,159,356.26	258,361.65	2,452,074.51	25,325,926.10
30	9/1/2039	25,325,926.10	31,657.41	2,182,353.39	238,063.71	2,452,074.51	23,143,572.71
31	3/1/2040	23,143,572.71	28,929.47	2,205,595.46	217,549.58	2,452,074.51	20,937,977.25
32	9/1/2040	20,937,977.25	26,172.47	2,229,085.05	196,816.99	2,452,074.51	18,708,892.20
33	3/1/2041	18,708,892.20	23,386.12	2,252,824.80	175,863.59	2,452,074.51	16,456,067.40
34	9/1/2041	16,456,067.40	20,570.08	2,276,817.40	154,687.03	2,452,074.51	14,179,250.00
35	3/1/2042	14,179,250.00	17,724.06	2,301,065.50	133,284.95	2,452,074.51	11,878,184.50
36	9/1/2042	11,878,184.50	14,847.73	2,325,571.85	111,654.93	2,452,074.51	9,552,612.65
37	3/1/2043	9,552,612.65	11,940.77	2,350,339.18	89,794.56	2,452,074.51	7,202,273.47
38	9/1/2043	7,202,273.47	9,002.84	2,375,370.30	67,701.37	2,452,074.51	4,826,903.17
39	3/1/2044	4,826,903.17	6,033.63	2,400,667.99	45,372.89	2,452,074.51	2,426,235.18
40	9/1/2044	2,426,235.18	3,032.72	2,426,235.18	22,806.61	2,452,074.51	0.00
Totals			11,566,131.00	79,528,000.00	6,988,849.40	98,082,980.40	

EXHIBIT C

CONDITIONS APPLICABLE TO CONSTRUCTION OF THE PROJECT

1. Municipality agrees to expeditiously initiate and complete the Project in accordance with the following schedule:
 - a. Advertising for bids within 30 days of authorization to advertise.
 - b. Bid opening no sooner than 30 days after advertisement for bids.
 - c. Contract award within 60 days of bid opening.
 - d. Issuance of notice to proceed within 30 days of contract award.
 - e. Initiation of operation within 930 days of notice to proceed or no later than December 31, 2025.
 - f. Finalization of construction within 990 days of notice to proceed.
 - g. Project Performance Certification 365 days following Initiation of Operation.

KDHE must be promptly notified of any proposed changes.

2. Prior to giving a notice to proceed, the Municipality must certify that all easements and rights-of-way necessary to allow construction of the Project have been obtained and comply with the Uniform Relocation Assistance and Real Property Acquisition Policies (40 CFR part 4) (i.e., all real property has been acquired, bonafide options have been taken or formal condemnation proceedings have been initiated for necessary real property).
3. The Municipality agrees that all bid solicitations will include the following statement in the "Advertisement for Bids" for this project:

Nondiscrimination in Employment

- a. Bidders on this work will be required to comply with the President's Executive Order No. 11246 as amended. Requirements for bidders and contractors under this order are explained in the specifications.
4. The municipality must comply with and include the requirements of the Prohibition Statement below in all contracts and subcontracts made to private entities.
 - a. The Contractor, its employees, subcontractors and subcontractors' employees may not engage in severe forms of trafficking in persons during the period of time that the contract is in effect; procure a commercial sex act during the period of time that the contract is in effect; or use forced labor in the performance of the contract or subcontract.
5. The Municipality agrees to comply with the Kansas Act Against Discrimination, K.S.A. 44-1001, *et seq.* and the Kansas Age Discrimination in Employment Act, K.S.A. 44-1111, *et seq.* as provided by law and to include those provisions in every contract or purchase order relating to the Project so that they are binding upon such subcontractors or vendors.
6. The Municipality agrees to include Section 202 of Executive Order 11246 in all contracts and subcontracts for all construction contracts exceeding \$10,000.00.

7. If the project is for construction, alteration, and repair of treatment works, the municipality shall comply with KWPCRF wage rate requirements listed below:
- a. insert in full in any contract funded by this loan agreement in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1, wage rate contract provisions, found in 29 CFR 5.5, as indicated by EPA and US Department of Labor, generally known as Davis Bacon requirements;
 - b. while the solicitation remains open, shall monitor <https://beta.sam.gov/> on a weekly basis to ensure that the wage determination contained in the solicitation remains current. The municipality shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the Municipality may request a finding from KDHE that there is not reasonable time to notify interested contractors of the modification of the wage determination. KDHE will provide a report of its findings to the Municipality.
 - c. incorporate any modifications or supersedes DOL makes to the wage determination contained in the solicitation if the contract is not awarded within 90 days of bid opening. Unless KDHE, at the request of the Municipality, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The Municipality shall monitor <https://beta.sam.gov/> on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.
 - d. review all subcontracts subject to Davis-Bacon entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.
 - e. either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order, if the Department of Labor (DOL) issues a revised wage determination applicable to the contract after the award of a contract or the issuance of an ordering instrument due to a DOL determination that the municipality has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. The Municipality's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.
 - f. provide written confirmation in a form satisfactory to KDHE indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and

completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls;

- g. interview a sufficient number of employees entitled to Davis Bacon Act prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 20 CFR 5.6 (a)(6), all interviews must be conducted in confidence. The Municipality must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of SF 1445 are available from EPA on request;
 - h. establish and follow an interview schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. The municipality shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.
 - i. periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The municipality shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis -Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the municipality must spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. The municipality must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the municipality shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.
 - j. periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item (h) and (i) above.
 - k. must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact Julie Milazzo at Milazzo.Julie@epa.gov or 206-553-2429 ; and to the appropriate DOL Wage and Hour District Office listed at www.dol.gov/whd/america2.htm.
8. The Municipality hereby agrees to the following requirements regarding Disadvantaged Business Enterprise (DBE) procurement:
- a. adopt the MBE/WBE Fair Share Objective/Goals established between KDHE and EPA for construction of the project. These goals will be made part of the construction contract specifications.

- b. Make the good faith efforts to contact DBE firms set out in 40 CFR Section 33.301 whenever procuring construction services for the project.
 - c. Comply with the administrative provisions found in 40 CFR Section 33.302.
 - d. If the loan amount is greater than \$250,000, maintain a bidders list of contractors and subcontractors that have previously bid on municipality projects funded by KWPCRLF as required by 40 CFR Section 33.501(b).
 - e. The Municipality agrees to submit to KDHE a completed EPA Form 5700-52A by April 15 and October 15, once the notice to proceed for construction has been issued, thru the semi-annual period in which construction has been completed.
9. The Municipality certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and Subpart C of 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions." The Municipality must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and Subpart B of 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient may search for exclusion records at www.sam.gov.
10. The Municipality agrees that all bid solicitations will include the Anti-Lobbying Certification form, which must be completed and returned with the bid form.
11. The owner or successful bidder must obtain, prior to construction, permit coverage from KDHE to discharge stormwater runoff associated with construction activity for most any project which disturbs one acre or more of soils. A Notice of Intent form (NOI) must be submitted to KDHE 60 days before the start of construction and a permit determination from KDHE must be made before construction can begin. The Kansas construction stormwater general permit, a Notice of Intent (application form), a frequently asked questions file, and supplemental materials are available online on the KDHE Stormwater Web Page at www.kdhe.state.ks.us/stormwater.
12. The Municipality shall follow applicable state procurement laws and regulations. KDHE approval is required prior to procurement.
13. In accordance with 2 CFR 200, which implements the single Audit Act, the Municipality hereby agrees to obtain a single audit from an independent auditor if it expends \$750,000 or more in total Federal funds in any fiscal year. Within nine months after the end of a recipient's fiscal year or 30 days after receiving the report from the auditor, the recipient shall submit a copy of the SF-SAC and a Single Audit Report Package using the Federal Audit Clearinghouse's Internet Data Entry System. Complete information on how to accomplish Single Audit Submissions is available on the Federal Audit Clearinghouse Web site: <https://harvester.census.gov/facweb/Default.aspx>. KDHE will identify Federal funds with each disbursement made, the CFDA number is 66.458 for Capitalization Grants for Clean Water State Revolving Funds, the federal awards are from EPA and the federal award IDs and associated amounts are as follows:

- | | |
|-------------------------------|----------------------|
| a. Federal Award ID: 20000118 | Amount: \$5,619,110 |
| b. Federal Award ID: 20000119 | Amount: \$14,342,000 |
| c. Federal Award ID: 20000120 | Amount: \$14,344,000 |
| d. Federal Award ID: 20000121 | Amount: \$14,342,000 |
| e. Federal Award ID: 20000122 | Amount: \$10,444,000 |
| f. Federal Award ID: 97792901 | Amount: \$16,065,000 |
| g. Federal Award ID: 20000123 | Amount: \$4,371,890 |

14. The Municipality agrees to make prompt payment to its contractor(s) of sums due for construction and to retain only such amounts as may be justified by specific circumstances and provisions of this Loan Agreement or the construction contract.
15. The Municipality will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms with the approved plans and specifications per K.A.R. 28-16-55 and Water Quality Policy Memorandum No. 2-78 dated January 18, 1978 and will furnish progress reports and such other information as the State may require.
16. The Municipality hereby assures that the engineering firm principally responsible for supervising construction and for providing engineering services during construction (engineer associated with the design build team) will continue its relationship with the Municipality for a period of up to one year after initiation of operation of the Project. During this period, the engineering firm shall direct the operation of the Project, train operating personnel and prepare curricula and training material for operating personnel. The following specific requirements apply:
 - a. The Municipality agrees the performance standards applicable to the Project are:
 - (1) All construction deficiencies have been resolved.
 - b. One year after completion of construction and initiation of operation of the Project, the Municipality shall certify to KDHE whether or not such Project meets the design specifications and effluent limitations contained in subparagraph a. of this condition. Any statement of non-compliance must be accompanied by a corrective action report containing: an analysis of the cause of the Project's inability to meet performance standards; actions necessary to bring it into compliance, and a reasonably scheduled date for positive certification of the Project. Timely corrective action will be executed by the Municipality.
 - c. Municipality agrees to furnish KDHE with an annual report describing actions taken to date to achieve positive certification, planned future activities, the Project's status and potential for positive certifications.
17. A final plan of operation and draft O&M Manual shall be submitted by the Municipality for approval by KDHE at or prior to 50 percent construction completion and the Final O&M Manual must be submitted at 90% construction completion. The plan of operation must include, but is not limited to, an assessment of the employee skills necessary to carry out the operation and maintenance function and a training plan designed to provide employees with the necessary skills. Details on the skills assessment must be submitted along with the final plan of operation.

Necessary training as indicated by the skills assessment must be provided in accordance with the approved training plan.

18. The rates and ordinances enacting the System user charges and System use requirements shall be enacted prior to initiation of operation.
19. The municipality agrees to provide a Fiscal Sustainability Plan (FSP) document to KDHE, including an appropriate Asset Management Plan, prior to final closeout of the Loan Agreement project. The required scope of the FSP will be provided to the municipality by letter from KDHE.
20. None of the funds made available by this loan agreement shall be used for a project for the construction, alteration, maintenance, or repair of a wastewater collection system or wastewater treatment plant unless all of the iron and steel products used in the project are produced in the United States. The term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
21. All of the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States ("Build America, Buy America Requirements" found in Public Law No. 117-58) unless (i) the Participant has requested and obtained a waiver from the cognizant Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the Participant in writing that the Build America, Buy America Requirements are not applicable to the Project. The Municipality understands that each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities and failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder that results in a repayment of loan in advance of the indicated maturity, and/or other remedial actions.
22. A sign must be erected at the construction site displaying the official Building A Better America emblem and must identify the project as a "project funded by President Biden's Bipartisan Infrastructure Law." The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period. The municipality must ensure compliance with the guidelines and design specifications for using the official Building A Better America emblem and corresponding logomark available at: <https://www.whitehouse.gov/wp-content/uploads/2022/08/Building-A-Better-America-Brand-Guide.pdf>
23. This Project is consistent with the Kansas Water Quality Management Plan, subject to the provisions of Section 208(d) and 208(e) of the Federal Water Pollution Control Act, as amended. Service by the Project will not be denied or conditioned on the basis of factors or issues unrelated to wastewater management.
24. The Loan Recipient must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements. Other civil rights laws may impose additional requirements on the Loan Recipient. These laws

include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

25. The Municipality hereby agrees to request and obtain intergovernmental environmental evaluations of the proposed Project and the Municipality hereby agrees to implement measures to mitigate all known adverse environmental effects of the project.
26. The Municipality is prohibited from procuring goods or services from persons who have been convicted of violations of the Clean Air Act or the Clean Water act.
27. The Municipality shall obtain any required Corps of Engineers Section 404 and/or Section 10 permit prior to awarding the construction contract.
28. If this Project is for a segment of a total project for the System, KDHE does not assume any obligation, commitment, or responsibility for funding any other anticipated steps, phases, segments or stages or any other improvements to the System not constituting the Project. The Municipality agrees to complete the total System improvements of which this Project is a part in accordance with the schedule presented in Exhibit C(1), regardless of whether KDHE funding is available for the remaining System improvements.
29. A contract to be carried out using funds directly made available by this loan agreement for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services shall be negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement.
30. As required by 2 CFR 200.216, EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Recipients, subrecipients, and borrowers also may not use EPA funds to purchase:
 - a. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

- b. Telecommunications or video surveillance services provided by such entities or using such equipment.
- c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

EXHIBIT D

USE OF LOAN PROCEEDS

Construction of improvements to complete Phase 2 of a project to rehabilitate, repair and upgrade both the City's East Wastewater Treatment Facility and the Southwest Wastewater Treatment Facility.

The loan proceeds will be utilized to pay the costs of:

1. Construction: All actual construction costs of the improvements to the wastewater collection and treatment system and incidental work associated with construction.
2. Engineering: All actual costs of construction services including basic services, design, procurement, inspection, final plan of operation, user charge and sewer use ordinance development, one-year project performance evaluation, and all items as included in the engineering contract for the project, including the Fiscal Sustainability Plan.
3. Administrative: All reasonable costs of legal and financial administrative support directly provided for the project, including financial audits.

Unallowable Costs: The costs of full time employees of the municipality.

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EXHIBIT E

INSTRUCTIONS FOR REQUESTING DISBURSEMENTS

1. All payment requests must be filed on the Outlay Report and Request for Disbursement Form and represent the actual completion level of the project at the date the request is prepared.
2. All cost entries must be based upon allowable work in place, which is due and payable. This means that you may **not** request payment for:
 - a. Any work or services, which have not been explicitly approved by the KDHE in the Loan Agreement or subsequent amendments.
 - b. Any work performed under a change order unless written approval of the change order has been given by the State.
 - c. Any ineligible project costs.
 - d. Any retainage which you are withholding from the construction contractor, engineer, etc.
 - e. Expenditures relating to site acquisition, easements, rights-of way, EXCEPT: (1) additional work required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act such as appraisal and certification services; (2) when the site itself is allowable in accordance with Federal SRF regulations and guidance; and (3) costs incurred in eminent domain proceedings.
 - f. Costs associated with the approval, preparation, issuance and sale of Bonds, and other costs incidental to normal operating overhead of a Municipality, whether performed by Municipal employees, the engineer, or the attorney.

It is essential that you understand the cost basis of the approved Loan amount. It is, therefore, necessary that you read the Loan Agreement (including all conditions) and its transmittal letter, any Loan amendments and Project correspondence, and that you maintain current and accurate files on all approved change orders. Failure to follow these procedures may result in your requesting and subsequently receiving overpayment of loan funds, which later may, in turn, result in substantial inconvenience to you and the Municipality. This could include repayment or crediting to KDHE the interest earned on overpaid funds, and any penalties that can result from this action.

3. Submit an original signature of the form and one set of supporting documentation directly to:

Kansas Department of Health & Environment
Bureau of Water
Municipal Programs
1000 SW Jackson Street, Suite 420
Topeka, Kansas 66612-1367

You should retain one copy for your records.

EXHIBIT F

FORM OF MUNICIPALITY ORDINANCE

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON [ORDINANCE DATE]**

The Governing Body of the City met in [regular/special] session at the usual meeting place in the City, at [meeting time], the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

Thereupon, [Council member] _____ moved that said Ordinance be passed. The motion was seconded by [Council member] _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. _____ and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance one time in the official newspaper of the City.

(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

(SEAL)

Clerk

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ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Federal Water Quality Act of 1987 (the "Federal Act") established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Master Financing Indenture (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public wastewater treatment projects (the "Projects") and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, Junction City, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a wastewater collection and treatment system (the "System"); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Construction of improvements to complete Phase 2 of a project to rehabilitate, repair and upgrade both the City's East Wastewater Treatment Facility and the Southwest Wastewater Treatment Facility (the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount of not to exceed \$79,528,000 (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

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

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of May 1, 2023, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Loan Agreement") to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the

System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

PASSED by the governing body of the City on [Ordinance Date] and [signed][and **APPROVED**] by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

[APPROVED AS TO FORM ONLY.]

[City Attorney]

EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

[Date]

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: Loan Agreement effective as of May 1, 2023, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and Junction City, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced Loan Agreement (the "Loan Agreement"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the Loan Agreement) for repayment of the Loan evidenced by the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the Loan Agreement;
- (c) Ordinance No. _____ of the Municipality (the "Ordinance") adopted on [Ordinance Date], and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the Loan evidenced by the Loan Agreement; and
- (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality is a municipal corporation duly created, organized and existing under the laws of the State.
2. The Municipality operates a public Wastewater Treatment Works, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the Loan Agreement.
5. The Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion I have assumed due authorization, execution and delivery of the Loan Agreement by the State, acting by and through KDHE.
6. The Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

EXHIBIT H

MUNICIPALITY'S NOTICE ADDRESS

Mayor and City Council
Junction City Hall
700 N. Jefferson Street
Junction City, KS 66441

EXHIBIT I

BORROWER SAMPLE ANNUAL COMPLIANCE CHECKLIST (Example – Do Not Complete)

Name of Borrower: Junction City, Kansas
Number of Borrower Loan financing the Financed Facility: KWPCRF Proj. No. C20 1973 02
Financed Facility and Placed in Service Date: This project is Phase 2 of the improvements project to rehabilitate, repair and upgrade both the City's East Wastewater Treatment Facility and the Southwest Wastewater Treatment Facility. This loan agreement (C20 1973 02) provides funds for planning, administrative, design and construction costs and interest during construction.
Issue Date of Borrower Loan: May 1, 2023
Name of Borrower Bond Compliance Officer:
Period covered by request ("Annual Period"):

Item	Question	Response
1 Project Completion	Has the Project intended to be financed from proceeds of the Borrower Loan been completed?	☐ Yes ☐ No
	Please provide the completion date of the Borrower Project, or, if the Borrower Project is not yet complete, the <u>expected</u> completion dates of the Project.	

Item	Question	Response
2 Ownership	Was the Financed Facility owned by the Borrower during the entire Annual Period?	☐ Yes ☐ No
	If answer above was "No," please describe the assets no longer owned and indicate whether KDFA and KDHE were notified and advice or an Opinion of Bond Counsel obtained prior to the transfer. Include a copy of any advice or Opinion of Bond Counsel in your response.	

Item	Question	Response
3 Leases and Other Rights to Possession	During the Annual Period, was any part of the Financed Facility used by any entity other than the Borrower at any time pursuant to a lease or similar agreement for more than 50 days (e.g., has the Borrower entered into an agreement permitting a cell phone tower or advertisement on a Financed Facility)?	☐ Yes ☐ No
	If the answer above was "Yes", describe the Financed Facility subject to the lease or similar use agreement and indicate whether KDFA and KDHE were notified and advice or Opinion of Bond Counsel obtained prior to entering into the lease or use agreement. Include a copy of any advice or Opinion of Bond Counsel and a copy of the agreement in your response.	

Item	Question	Response
4 Management or Service Agreements	During the Annual Period, has the Borrower entered into an agreement with another entity to manage the operation of the Financed Facility? (for example, does a private entity operate the System on behalf of the Borrower)	☐ Yes ☐ No
	If the answer above was "Yes", describe the Financed Facility subject to the management or operating agreement and indicate whether KDFA and KDHE were notified and advice or Opinion of Bond Counsel obtained prior to entering into the management or operating agreement. Include a copy of any advice or Opinion of Bond Counsel and a copy of the agreement in your response.	

Item	Question	Response
5 Other Use	During the Annual Period, was any agreement entered into with an individual or entity that grants special legal rights to the Financed Facility (e.g., has the Borrower entered into a take or pay contract or similar agreement related to output from the Financed Facility)?	☐ Yes ☐ No
	If the answer above was "Yes", describe the Financed Facility subject to the agreement and indicate whether KDFA and KDHE were notified and advice or Opinion of Bond Counsel obtained prior to entering into the agreement. Include a copy of any advice or Opinion of Bond Counsel and a copy of the agreement in your response.	

Borrower Authorized Representative (Print Name): _____

Borrower Authorized Representative (Signature): _____

Date: _____

City of Junction City

City Commission

Agenda Memo

June 1, 2023

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval to Award Sanitary Sewer Cleaning Program to ACE Pipe Cleaning**

Objective: The consideration and approval to award Sanitary Sewer Cleaning to ACE Pipe Cleaning, Kansas City, MO in the amount of \$345,950.00.

Explanation of Issue: On May 30, 2023, the City staff advertised for bids for the overall cleaning of the City's sanitary sewer system, over a 4-year period, subject to budget allocations. The city received two qualified bids as follows:

Vendor/Bidder	Bid Amount Year One	Bid Amount 4 Years
Ace Pipe Cleaning, Inc., Kansas City, MO	\$345,950.00	\$1,642,900.00
Mayer Specialty Services, LLC, Goddard, KS	\$426,250.00	\$2,031,650.00

Public Works is requesting approval to award the first phase of the sanitary sewer cleaning to ACE Pipe Cleaning in the amount of \$345,950.00. The price of \$345,950.00 would clean and televise 141,000 linear feet of sanitary sewer main in Segment #1 which would be in the southeast section of the city and twenty-one lift station wet wells throughout the city.

Budget Impact: The funding is in the 2023 Sewer Fund

Alternatives: The Commission may approve, table, modify, or deny the request for award

Recommendation: City Staff recommends the City Commission's approval of awarding the 2023 Sanitary Sewer Cleaning for Segment #1 in the amount of \$345,950.00, as presented.

Suggested Motion: Commissioner _____ moves to approve the award of Segment #1 for the 2023 sanitary sewer cleaning to Ace Pipe Cleaning, Inc. Kansas City, MO in the amount not to exceed \$345,950.00, as presented.

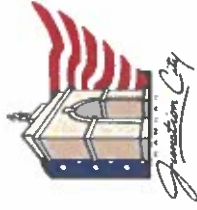
Commissioner _____ seconded the motion.

Enclosures: Sewer Cleaning Bid Tab, Exhibit A, and Map of the 4 Sewer Cleaning segments

City of Junction City

City Clerk's Office

March 30, 2023



Public Works Department

Closing Time: 10:00 am

Sanitary Sewer Maintenance Services

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Ace Pipe Cleaning, Inc.	Kansas City, MO					\$1,642,900.00	
2.		Mayer Specialty Services, LLC	Goddard, KS					\$2,031,650.00	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

**AGREEMENT NO.
EXHIBIT A
SCOPE OF SERVICES**

General Intent - The Contractor shall perform sanitary sewer maintenance services to designated areas within the existing City limits as directed by the Director of Public Works or his/her designee. Sanitary sewer cleaning maintenance services include the cleaning of City owned sanitary sewer pipelines, sanitary lift station wet wells and manholes as designated by the City and Videotaping of the conditions of the system by the Contractor.

The Contractor shall comply with the detailed Sanitary Sewer Maintenance Services requirements under the attached Special and Technical Provisions of the contract.

The pricing noted below shall include all services requested under Exhibit A, Special and Technical Provisions.

BREAK DOWN OF COSTS:

Item No.	Description of Work	Estimated Quantity (each year)	Units	Unit Cost	Total
1	6"-8" diameter pipe cleaning Segment 1 (Year 1-2023)	119,000	LF	2.10	249,900.00
2	10"-12" diameter pipe cleaning Segment 1 (Year 1-2023)	15,000	LF	2.25	33,750.00
3	15"-18" diameter pipe cleaning Segment 1 (Year 1-2023)	5,000	LF	2.40	12,000.00
4	21"-24" diameter pipe cleaning Segment 1 (Year 1-2023)	2,000	LF	3.25	6,500.00
5	Sanitary Lift Station (Wet Wells) (2023)	21	EA	800.00	16,800.00
6	Heavy Sewer Cleaning (2023) Segment 1 (Year 1-2023)	100	HRLY	270.00	27,000.00
	Subtotal (2023 Program)				\$345,950.00
7	6"-8" diameter pipe cleaning *Segment 2 (Year 2-2024)	191,000	LF	2.15	410,650.00
8	10"-12" diameter pipe cleaning *Segment 2 (Year 2-2024)	15,000	LF	2.30	34,500.00
9	15"-18" diameter pipe cleaning *Segment 2 (Year 2-2024)	6,000	LF	2.45	14,700.00
10	21"-24" diameter pipe cleaning *Segment 2 (Year 2-2024)	3,000	LF	3.30	9,900.00
11	Heavy Sewer Cleaning (2024) *Segment 2 (Year 2-2024)	100	HRLY	280.00	28,000.00
	*Subtotal (2024 Program)				\$497,750.00

BREAK DOWN OF COSTS (Continued)

Item No.	Description of work	Estimated Quantity (each year)	Units	Unit Cost	Total
12	6"-8" diameter pipe cleaning *Segment 3 (Year 3-2025)	142,000	LF	2.15	305,300.00
13	10"-12" diameter pipe cleaning *Segment 3 (Year 3-2025)	12,000	LF	2.30	27,600.00
14	15"-18" diameter pipe cleaning *Segment 3 (Year 3-2025)	5,000	LF	2.45	12,250.00
15	21"-24" diameter pipe cleaning *Segment 3 (Year 3-2025)	3,000	LF	3.50	10,500.00
16	Heavy Sewer Cleaning (2025) *Segment 3 (Year 3-2025)	100	HRLY	285.00	28,500.00
	*Subtotal (2025Program)				\$384,150.00
17	6"-8" diameter pipe cleaning *Segment 4 (Year 4-2026)	153,000	LF	2.20	336,600.00
18	10"-12" diameter pipe cleaning *Segment 4 (Year 4-2026)	15,000	LF	2.35	35,250.00
19	15"-18" diameter pipe cleaning *Segment 4 (Year 4-2026)	3,000	LF	2.50	7,500.00
20	21"-24" diameter pipe cleaning *Segment 4(Year 4-2026)	2,000	LF	3.35	6,700.00
21	Heavy Sewer Cleaning (2026) *Segment 4 (Year 4-2026)	100	HRLY	290.00	29,000.00
	*Subtotal (2026 Program)				\$415,050.00
	Grand Total				\$1,642,900.00

Note to Contractor: The quantities estimated above are for the purpose of evaluation of the proposal submitted by the contractor, not guaranteed work. The City reserves the right to assign more or less quantities/work for the same unit or crew hourly rate price provided by the contractor herein. The City is not obligated to any minimum or maximum quantities/work under the contract. Nothing in these documents or elsewhere in the contract documents shall be construed as obligating the city to do so.

*Subject to annual budget allocations by the City of Junction City.

CONTRACTOR NAME: ___Ace Pipe Cleaning, Inc._____

TOTAL COST:

Words: One Million Six
Hundred Forty-Two
Thousand, Nine
Hundred Dollars

Figures: \$1,642,900.00)

ANTICIPATED SCHEDULE

SANITARY SEWER MAINTENANCE SERVICES

Segment 1 – July 2023 – Oct 2023

Segment 2 – July 2024 – Oct 2024

Segment 3 – July 2025 – Oct 2025

Segment 4 – July 2026 – Oct 2026

Ace Pipe Cleaning, Inc.
6601 Universal Ave.
Kansas City, MO 64120
P: 816-241-2891
E: bids@acepipe.com

A handwritten signature in black ink, appearing to read "Bruce Vantine". The signature is stylized with a large, looped "B" and a long, sweeping "V".

Bruce Vantine, Secretary/Treasurer

AGREEMENT NO.
EXHIBIT A
SCOPE OF SERVICES

General Intent - The Contractor shall perform sanitary sewer maintenance services to designated areas within the existing City limits as directed by the Director of Public Works or his/her designee. Sanitary sewer cleaning maintenance services include the cleaning of City owned sanitary sewer pipelines, sanitary lift station wet wells and manholes as designated by the City and Videotaping of the conditions of the system by the Contractor.

The Contractor shall comply with the detailed Sanitary Sewer Maintenance Services requirements under the attached Special and Technical Provisions of the contract.

The pricing noted below shall include all services requested under Exhibit A, Special and Technical Provisions.

BREAK DOWN OF COSTS:

Item No.	Description of Work	Estimated Quantity (each year)	Units	Unit Cost	Total
1	6"-8" diameter pipe cleaning Segment 1 (Year 1-2023)	119,000	LF	\$2.50	\$297,500.00
2	10"-12" diameter pipe cleaning Segment 1 (Year 1-2023)	15,000	LF	\$3.00	\$45,000.00
3	15"-18" diameter pipe cleaning Segment 1 (Year 1-2023)	5,000	LF	\$3.50	\$17,500.00
4	21"-24" diameter pipe cleaning Segment 1 (Year 1-2023)	2,000	LF	\$4.00	\$8,000.00
5	Sanitary Lift Station (Wet Wells) (2023)	21	EA	\$750.00	\$15,750.00
6	Heavy Sewer Cleaning (2023) Segment 1 (Year 1-2023)	100	HRLY	\$425.00	\$42,500.00
	Subtotal (2023 Program)				\$426,250.00
7	6"-8" diameter pipe cleaning *Segment 2 (Year 2-2024)	191,000	LF	\$2.55	\$487,050.00
8	10"-12" diameter pipe cleaning *Segment 2 (Year 2-2024)	15,000	LF	\$3.05	\$45,750.00
9	15"-18" diameter pipe cleaning *Segment 2 (Year 2-2024)	6,000	LF	\$3.55	\$21,300.00
10	21"-24" diameter pipe cleaning *Segment 2 (Year 2-2024)	3,000	LF	\$4.05	\$12,150.00
11	Heavy Sewer Cleaning (2024) *Segment 2 (Year 2-2024)	100	HRLY	\$430.00	\$43,000.00
	*Subtotal (2024) Program)				\$609,250.00

BREAK DOWN OF COSTS (Continued)

Item No.	Description of work	Estimated Quantity (each year)	Units	Unit Cost	Total
12	6"-8" diameter pipe cleaning *Segment 3 (Year 3-2025)	142,000	LF	\$2.60	\$369,200.00
13	10"-12" diameter pipe cleaning *Segment 3 (Year 3-2025)	12,000	LF	\$3.10	\$37,200.00
14	15"-18" diameter pipe cleaning *Segment 3 (Year 3-2025)	5,000	LF	\$3.60	\$18,000.00
15	21"-24" diameter pipe cleaning *Segment 3 (Year 3-2025)	3,000	LF	\$4.10	\$12,300.00
16	Heavy Sewer Cleaning (2025) *Segment 3 (Year 3-2025)	100	HRLY	\$435.00	\$43,500.00
	*Subtotal (2025Program)				\$480,200.00
17	6"-8" diameter pipe cleaning *Segment 4 (Year 4-2026)	153,000	LF	\$2.65	\$405,450.00
18	10"-12" diameter pipe cleaning *Segment 4 (Year 4-2026)	15,000	LF	\$3.15	\$47,250.00
19	15"-18" diameter pipe cleaning *Segment 4 (Year 4-2026)	3,000	LF	\$3.65	\$10,950.00
20	21"-24" diameter pipe cleaning *Segment 4(Year 4-2026)	2,000	LF	\$4.15	\$8,300.00
21	Heavy Sewer Cleaning (2026) *Segment 4 (Year 4-2026)	100	HRLY	\$440.00	\$44,000.00
	*Subtotal (2026 Program)				\$515,950.00
	Grand Total				\$2,031,650.00

Note to Contractor: The quantities estimated above are for the purpose of evaluation of the proposal submitted by the contractor, not guaranteed work. The City reserves the right to assign more or less quantities/work for the same unit or crew hourly rate price provided by the contractor herein. The City is not obligated to any minimum or maximum quantities/work under the contract. Nothing in these documents or elsewhere in the contract documents shall be construed as obligating the city to do so.

*Subject to annual budget allocations by the City of Junction City

CONTRACTOR NAME: Mayer Specialty Services, LLC

TOTAL COST:

Words: Two million thirty-one thousand six hundred fifty dollars and no cents

Figures: \$2,031,650.00

SEGMENT 2

SEGMENT 4

SEGMENT 3

SEGMENT 1

City of Junction City

City Commission

Agenda Memo

June 1, 2023

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Change Order #02 for the 2020 Cost Share Intersection Improvements at Ash and Eisenhower**

Objective: The consideration and approval of Change Order #02 for the 2020 Cost Share Intersection Improvements at Ash Street & Eisenhower in the amount of \$31,896.30.

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, ADA ramps, and crosswalks.

Change Order #02 is for additional rock excavation, granular base and ADA ramp redesign and modification.

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 #02 to J & K Contracting in the amount of \$31,896.30 for the overruns.

Suggested Motion: Commissioner _____ moves to approve Change Order #02 to J & K Contracting in the amount of \$31,896.30 for the overruns on the project.

Commissioner _____ seconded the motion.

Enclosures: Change Order #02 Agreement, Pay Request #07, and Affidavit of Completion

00430
CHANGE ORDER

Order No. Two (2)

Date: May 18, 2023

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:

See attached.

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$ 439,451.85

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$444,006.75

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$31,896.30

The new Contract Price including this CHANGE ORDER will be \$475,903.05

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 0 working days.

Requested by: J & K Contracting, L.C.

(Signature)

(Date)

Recommended by: Kaw Valley Engineering, Inc.

(Signature)

(Date)

Accepted by: City of Junction City

(Signature)

(Date)

END OF SECTION 00430

Change Order No. 2 Justification

Intersection Improvements at Ash Street & Eisenhower Drive
Junction City, Kansas

1. ADA Redesign/Field Modification

Asphalt Milling	1	L.S.	@	\$3,414.00	\$3,414.00
ADA Design (time in field)	5	Hour	@	\$131.00	\$655.00
R&R of curb to move ramp opening	1	L.S.	@	\$1,967.00	\$1,967.00
Monolithic curb on sidewalk for soil retention	1	L.S.	@	\$772.00	\$772.00

ADA Redesign/Modification Total..... \$6,808.00

2. Below is a detailed itemization of the actual overruns and underruns during the construction of this project.

Underrun Items

Bid Item No. 26	Pavement Marking (Temp) 4" Solid (Type I)	9.14	Sta./Line	@	\$150.00	-\$1,371.00
Bid Item No. 27	Pavement Marking (Temp) 4" Solid (Type II)	1.4	Sta./Line	@	\$60.00	-\$84.00
Bid Item No. 28	Pavement Marking Removal	396	L.F.	@	\$3.60	-\$1,425.60

Underrun Total..... -\$2,880.60

Overrun Items

Bid Item No. 3	Rock Excavation	109	C.Y.	@	\$100.00	\$10,900.00
Bid Item No. 4	Common Excavation	29	C.Y.	@	\$35.00	\$1,015.00
Bid Item No. 9	Granular Base (6")	343	S.Y.	@	\$35.00	\$12,005.00
Bid Item No. 20	Work Zone Signs (0 to 9.25 Sq. Ft.)	216	Each/Day	@	\$1.20	\$259.20
Bid Item No. 21	Work Zone Signs (9.25 Sq. Ft. to 16.25 Sq. Ft.)	528	Each/Day	@	\$1.20	\$633.60
Bid Item No. 22	Work Zone Barricades (Type 3-4' to 12')	744	Each/Day	@	\$1.20	\$892.80
Bid Item No. 23	Work Zone Barricades (Pedestrian)	240	Each/Day	@	\$0.30	\$72.00
Bid Item No. 24	Channelizer (Portable)	360	Each/Day	@	\$0.20	\$72.00
Bid Item No. 25	Work Zone Warning Light (Type "A" Low Intensity)	168	Each/Day	@	\$0.10	\$16.80
Bid Item No. 29	Temporary Surfacing Material (Aggregate) (Set Price)	14	C.Y.	@	\$35.00	\$490.00
Bid Item No. 30	Temporary Surfacing Material (HMA) (Set Price)	5	Ton	@	\$125.00	\$625.00
Bid Item No. 32	Flagger (Set Price)	39.50	Hour	@	\$25.00	\$987.50

Overrun Total.....\$27,968.90

Overrun/Underrun Resulted in a Contract Increase \$25,088.30

Total for Change Order No. 2\$31,896.30

CITY OF JUNCTION CITY, KANSAS
Request for Payment

Date: May 5, 2023 Page: 1 of 2

Request No.: Seven (7) FINAL From: 3/4/2023 To: 5/5/2023 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	1	\$70,000.00
2.	Clearing & Grubbing	1	L.S.	\$7,000.00	\$7,000.00	1	\$7,000.00
3.	Rock Excavation	491	C.Y.	\$100.00	\$49,100.00	600	\$60,000.00
4.	Common Excavation	337	C.Y.	\$35.00	\$11,795.00	368	\$12,810.00
5.	Adjustment of Valve Box (Water)	3	Each	\$300.00	\$900.00	3	\$900.00
6.	Sidewalk Construction (4") (AE)	97	S.Y.	\$70.00	\$6,790.00	97	\$6,790.00
7.	Sidewalk Ramp	40	S.Y.	\$200.00	\$8,000.00	40	\$8,000.00
8.	Concrete Pavement (6" Uniform) (AE) (NRDJ)	1,637	S.Y.	\$85.00	\$139,145.00	1,637	\$139,145.00
9.	Granular Base (6")	1,687	S.Y.	\$35.00	\$59,045.00	2,030	\$71,050.00
10.	Curb and Gutter, Combined (AE)	434	L.F.	\$26.00	\$11,284.00	434	\$11,284.00
11.	Pavement Marking (Multi-Component) (White) (6")	553	L.F.	\$2.40	\$1,327.20	553	\$1,327.20
12.	Pavement Marking (Multi-Component) (Yellow) (4")	2,533	L.F.	\$2.40	\$6,079.20	2,533	\$6,079.20
13.	Pavement Marking (Multi-Component) (Yellow) (12")	55	L.F.	\$4.75	\$261.25	55	\$261.25
14.	Pavement Marking (Intersection Grade) (White) (12")	456	L.F.	\$4.80	\$2,188.80	456	\$2,188.80
15.	Pavement Marking (Intersection Grade) (White) (24")	111	L.F.	\$24.00	\$2,664.00	111	\$2,664.00
16.	Pavement Marking Symbol (Intersection Grade) (White) (Left Arrow)	4	Each	\$360.00	\$1,440.00	4	\$1,440.00
17.	Pavement Marking Symbol (Intersection Grade) (White) (Right Arrow)	2	Each	\$360.00	\$720.00	2	\$720.00
18.	Pavement Marking Symbol (Intersection Grade) (White) (Thru/Right Arrow)	2	Each	\$655.00	\$1,310.00	2	\$1,310.00
19.	Pavement Marking Symbol (Intersection Grade) (White) (Thru/Left Arrow)	2	Each	\$655.00	\$1,310.00	2	\$1,310.00
20.	Work Zone Signs (0 to 9.25 Sq. Ft.)	1,620	Each/Day	\$1.20	\$1,944.00	1,836	\$2,203.20
21.	Work Zone Signs (9.25 to 16.25 Sq. Ft.)	1,200	Each/Day	\$1.20	\$1,440.00	1,728	\$2,073.60
22.	Work Zone Barricades (Type 3-4' to 12')	660	Each/Day	\$1.20	\$792.00	1,404	\$1,684.80
23.	Work Zone Barricades (Pedestrian)	300	Each/Day	\$0.30	\$90.00	540	\$162.00
24.	Channelizer (Portable)	9,360	Each/Day	\$0.20	\$1,872.00	9,720	\$1,944.00
25.	Work Zone Warning Light (Type "A" Low Intensity)	1,560	Each/Day	\$0.10	\$156.00	1,728	\$172.80
26.	Pavement Marking (Temp) 4" Solid (Type I)	81.9	Sta./Line	\$150.00	\$12,285.00	72.76	\$10,914.00
27.	Pavement Marking (Temp) 4" Solid (Type II)	3.4	Sta./Line	\$60.00	\$204.00	2	\$120.00
28.	Pavement Marking Removal	979	L.F.	\$3.00	\$3,524.40	583	\$2,098.80
29.	Temporary Surfacing Material (Aggregate) (Set Price)	1	C.Y.	\$35.00	\$35.00	15	\$525.00

00460
AFFIDAVIT

The following is to be executed by the Contractor after the completion of all work and prior to final payment for work described in the accompanying contract:

State of Kansas)
County of Greary) : ss

I, Shannon Locke, of lawful age, being first duly sworn on oath, deposes and states that he is managing member J&K Contracting LLC, Contractor, which company did on the 24th day of May, of 2023, enter into written contract with City of Junction City, Owner, for the performance of the following work:

Intersection Improvements at

Ash Street & Eisenhower Drive

City of Junction City, Kansas

Affiant further states that all work to be performed by the above-named Contractor under said contract has been fully paid.

Affiant further states that he makes this affidavit for the purpose of enabling the Owner to make final payment to J&K Contracting LLC under the terms of said contract.

J&K Contracting LLC
Contractor

By Shannon Locke managing member
Position
P.O. Box 303, Junction City,
Address
Ks 66511

Subscribed and sworn before me this 24 day of May, 2023.

Steven Roesler
Notary Public

END OF SECTION 00460



Division of Taxation
109 SW 9th Street
Topeka, KS, 66601-3506
Mark A. Burghart, Secretary



Phone: 785-296-3081
Fax: 785-296-7928
www.ksrevenue.gov
Laura Kelly, Governor

STATE OF KANSAS PROJECT COMPLETION CERTIFICATION

TO: City of Junction City

Name of Entity to whom Project Exemption Certificate was Issued

700 N JEFFERSON ST

JUNCTION CITY

KS

66441-0287

Street Address

City

State

Zip Code

This is to certify, to the best of my knowledge and belief, that all materials purchased under Exemption Certificate Number 0000103464, issued by the Kansas Department of Revenue, were incorporated into the building or project for which the exemption was issued and were entitled to an exemption pursuant to K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy) as amended.

J & K Contracting LLC

Contractor / Subcontractor

P.O. Box 303

P.O. Box and/or Street Number and Name

Junction City, KS. 66441

City, State Zip

Mr. Mike, managing member 5/25/23

Signature and Title of Authorized Representative

Date

INSTRUCTIONS

Upon completion of a tax exempt project, the contractor must furnish this certification to the exempt entity for which the work was performed. The exempt entity needs to retain this document in their files and record the actual date that the project was completed on-line at <https://www.kansas.gov/rev/rev>. All invoices must be retained by the contractor for a period of five (5) years and are subject to audit by the Kansas Department of Revenue.

PR-77 (Rev. 09/16)

City of Junction City

City Commission

Agenda Memo

June 1, 2023

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of KDOT Agreement Project No. 70-31 KA-6062-01**

Objective: The consideration and approval of KDOT Agreement No. 70-31 KA-6062-01 for a 1.5-inch HMA Overlay of Goldenbelt Blvd from US-77 to US-40BS.

Explanation of Issue: KDOT is working with the City of Junction City to coordinate the construction work on I-70 and the CCLIP Project of the reconstruction of the S. Washington Roundabout.

During the closing of the construction work on I-70, KDOT is using certain City streets as detour for their project and exchange for using City streets as detour, KDOT is willing to compensation the city by placing a 1.5-inch HMA overlay on Goldenbelt from US-77 to US-40BS.

Budget Impact: No impact on the budget

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

Recommendation: City Staff recommends approval of the KDOT Agreement for the 1.5-inch HMA overlay on Goldenbelt from US-77 to US-40BS.

Suggested Motion: Commissioner _____ moves to approve the KDOT Agreement NO. 70-31 KA-6062-01 for the 1.5-inch overlay of Goldenbelt from US-77 to US 40BSA.

Commissioner _____seconded the motion.

Enclosures: KDOT Agreement No.70-31 KA-6062-01 and Map

PROJECT NUMBER: 70 31 KA - 6062 - 01
(Rte) (Cnty) (Juris) (Project) (Stage)

LPA: Junction City

UNOFFICIAL DETOUR ROUTE

AGREEMENT

THIS AGREEMENT, made and entered into effective the date signed by the Secretary or designee, is by and between the Secretary of Transportation of the State of Kansas, Kansas Department of Transportation (KDOT), (the "Secretary") and Junction City, herein referred to as the Local Public Authority (the "LPA"), collectively referred to as the "Parties."

RECITALS:

- A. The Secretary desires to close all or part of State Highway No. 170 ("the State Route") to construct KDOT Project No. 70-31 KA-6062-01 (the "Project").
- B. To build the Project, the Secretary will detour ramp traffic from the State Route through an official state route detour ("State Detour") or will carry traffic through the State Route; however, the LPA road system will experience increased vehicular traffic on multiple routes due to the Project and/or due to the length of the State Detour.
- D. The Parties acknowledge that in lieu of the State Detour or the State Route, as applicable, State Route traffic will use multiple routes on the LPA road system, including but not limited to: Goldenbelt Blvd from US-77 to Washington Street for 1.73 miles; Chestnut Street from Washington Street to East Street for 0.69 miles; and Madison, Skyline, and Jackson Streets from Washington Street to Goldenbelt Blvd (the "Unofficial Detour Route(s)").
- E. The LPA desires to provide and maintain standard local route conditions on the Unofficial Detour Route(s).

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

SECRETARY RESPONSIBILITIES:

1. **Compensation.** The Secretary agrees to furnish the following compensation to the LPA:

KDOT will place an overlay on Goldenbelt Blvd and place centerline and edge line pavement markings from Caroline Ave to US-40BS to compensate for the use of Goldenbelt Blvd, Jackson, Skyline, Madison, and Chestnut Streets in addition to other streets that the public may unofficially use.

2. **Basis for Compensation.** The compensation is based on differences that occurred as a result of the increased vehicular traffic, reasonable costs associated with increased vehicular traffic, or

reasonable costs for additional maintenance or other repair action to return the Unofficial Detour Route(s) to standard local route conditions.

3. **Reimbursement Payments.** If the compensation in Article I, paragraph 1 is monetary in nature, the Secretary agrees to make partial payments to the LPA for amounts not less than \$1,000 and no more frequently than monthly, not to exceed any stated maximum amount. Such payments will be made after receipt of proper billing and supporting documentation.

ARTICLE II

LPA RESPONSIBILITIES:

1. **Consideration.** The LPA agrees to accept the compensation identified above in Article I, paragraph 1 as full payment and consideration for the increase in traffic on the Unofficial Detour Routes for the duration of the Project and/or for the duration of the State Detour.

2. **Scope of Maintenance.** The compensation identified above in Article I, paragraph 1 is to assist in LPA maintenance of the Unofficial Detour Route(s) due to increased vehicular traffic, to include the following maintenance work or repair action:

Maintain the Unofficial Detour Routes so they are able to carry vehicular traffic and provide local access along the project.

3. **Road Maintenance.** Through its own forces or a third party, the LPA will maintain the Unofficial Detour Route(s) for the traveling public's safety, including those persons using such routes in lieu of the State Detour or the State Route. Nothing in this Agreement is intended to modify the LPA's existing and continuing obligations for the LPA roadways.

4. **Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act, the LPA will defend, indemnify, hold harmless, and save Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the LPA, the LPA's employees, agents, or subcontractors. The LPA shall not be required to defend, indemnify, hold harmless, and save the Secretary for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

ARTICLE III

GENERAL PROVISIONS:

1. **Term.** This Agreement will be in full force and effect upon the date written below and will continue until such time the Project no longer restricts the flow of traffic on the State Route or upon the LPA's receipt of the compensation specified under Article I, paragraph 1, whichever event occurs later. The expiration of this Agreement does not relieve the LPA of its rights and obligations to the Secretary existing at the time of expiration and any representations, warranties, covenants, and indemnities made by the LPA in this Agreement will survive the expiration of this Agreement.

2. **Contractual Provisions.** The provisions found in the Contractual Provisions Attachment (Form DA-146a), which is attached hereto, are hereby incorporated in this Agreement and made a part thereof.

3. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the LPA and their successors in office.

4. **Claim Preclusion.** It is further agreed this Agreement precludes LPA claims for any other costs incurred on the LPA roads, including the Unofficial Detour Routes.

5. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not be deemed to control or affect the meaning or construction or the provisions herein.

6. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized officers.

KANSAS DEPARTMENT OF TRANSPORTATION
Secretary of Transportation

By: _____
District Engineer (District 2) Date

LOCAL PUBLIC AUTHORITY (LPA):

City of Junction City, Kansas

By: _____
Pat Landes,
MAYOR

ATTEST:

Tammy Melton,
CITY CLERK

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

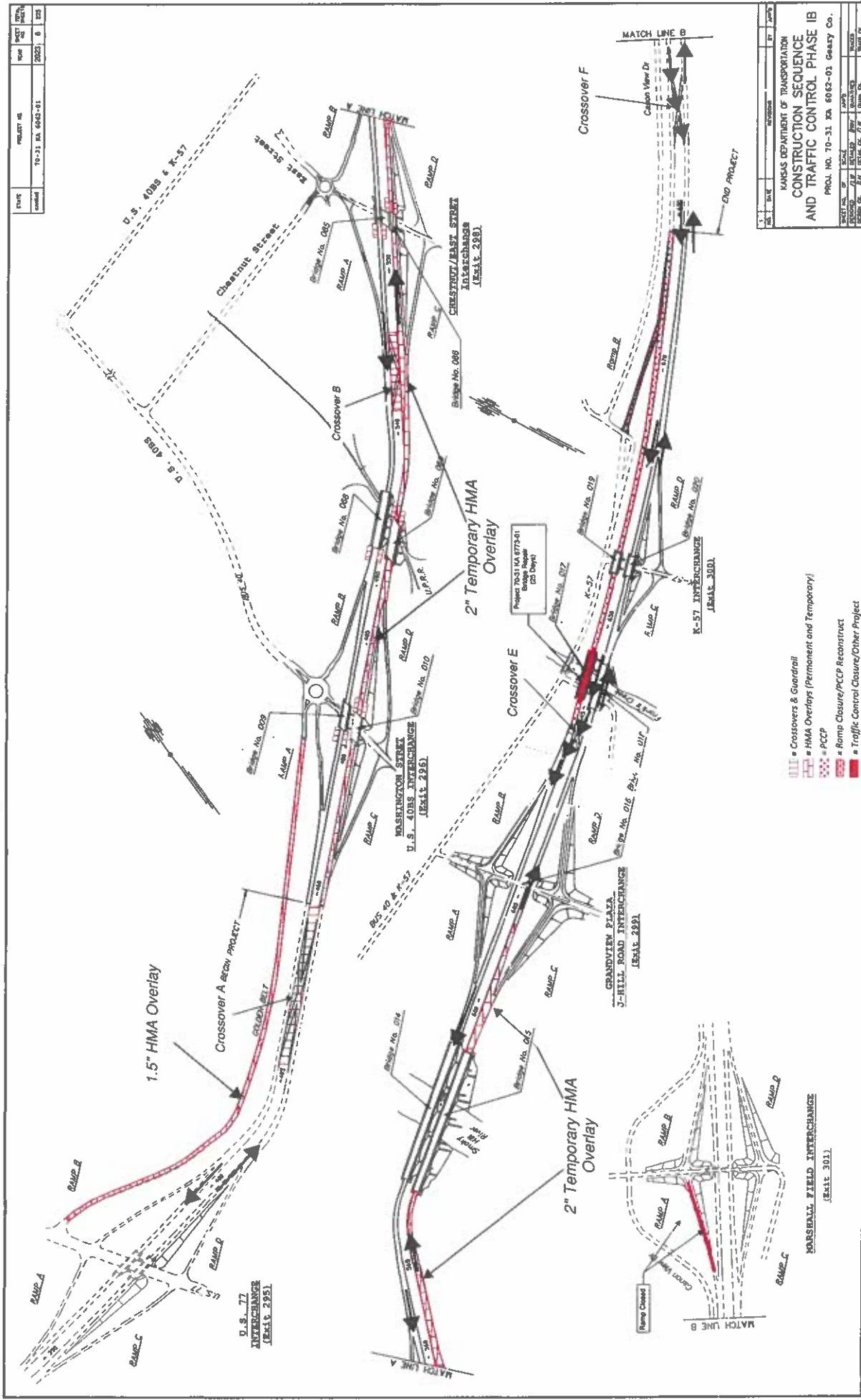
The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

DATE	PROJECT NO.	DATE	BY
01/20/21	70-31 KA 6042-01	01/20/21	01/20/21
01/20/21	70-31 KA 6042-01	01/20/21	01/20/21



DATE	BY	REVISION	DESCRIPTION
01/20/21	01/20/21	01/20/21	01/20/21
01/20/21	01/20/21	01/20/21	01/20/21

KANSAS DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION SEQUENCE
AND TRAFFIC CONTROL PHASE IB**
PROJ. NO. 70-31 KA 6042-01 Geary Co.,
SHEET NO. 6

- 1.5" HMA Overlay
- 2" Temporary HMA Overlay
- Crossovers & Guardrail
- HMA Overlays (Permanent and Temporary)
- PCCP
- Ramp Closure/PCCP Reconstruct
- Traffic Control Closure/Other Project

MARSHALL FIELD INTERCHANGE
(SHEET 3011)

City of Junction City

City Commission

Agenda Memo

MAY 31, 2023

From: Jason Lankas, Fire Chief
To: City Commissioners
Subject: Request for approval of application to the Rural Emergency Medical Communication Demonstration Project (REMCDP).

Objective: To obtain funding from REMCDP through the U.S. Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA). This process is open until July 28, 2023.

Explanation of Issue: We are applying to replace 5 Zoll X series Advanced monitor Defibrillators. These monitors would be to replace the older 2015 units on all 5 of our ambulances. Our current 2015 X series monitors are no longer able to be upgraded to the X-series Advanced. To provide our crew, and our patients, with the latest and most valuable life saving features possible. This grant will highlight needs in 4 separate EMS equipment needs areas. It acts as Airway equipment, Monitor/Defibrillator, Pulse Oximeters, and Responder Rehab Equipment. The X Series Advanced provides airway support through real time BVM support. This ensures that the provider is not over inflating the patient or ventilating to rapidly. The End Tidal Carbon Dioxide will provide real time analysis of how the patient is exchanging oxygen at the cellular level. This can be used with an End Tidal Cannula, or if the patient has an advanced airway in place such as a King Airway or Endotracheal tube. The X series Advanced continues to provide both 4, and 12 lead EKG with the ability to transmit the EKG to the receiving hospital. This allows the hospital to have a cardiologist to have a better interpretation before a heart attack patient heads to the Cath lab. This device also uses Masimo technology to provide the ability to provide carbon monoxide evaluation for patients, and fellow firefighters during rehab operations.

The benefit to our department is that is increase our capability on daily operations. End-Tidal Carbon Dioxide monitoring is the standard for respiratory distress, and anyone with an advanced airway in place. The Zoll monitor provides real time CPR feedback to the crew to show compression rate, depth, and velocity. These factors have been shown by American Heart Association, and the Cardiac Arrest Registry to Enhance Survival. This also includes the latest in cardiac

arrest feedback to provide the crews information about how they performed on the cardiac arrest to better respond to future arrest.

Budget Impact:

There is no cost or match share requirement for this program. Cost share is not a preference factor.

Staff Recommendation: Staff recommends approving the request to apply for of application to the Rural Emergency Medical Communication Demonstration Project (REMCDP).

Suggested Motion: I move to approve the request to apply for of application to the Rural Emergency Medical Communication Demonstration Project (REMCDP).

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

**The Department of Homeland Security (DHS)
Notice of Funding Opportunity (NOFO)
Rural Emergency Medical Communications Demonstration Project
(REMCDP)**

All entities wishing to do business with the federal government must have a Unique Entity Identifier (UEI). The UEI number is issued by the System for Award Management (SAM) system. Information on requesting a UEI can be found at: <https://sam.gov/content/entity-registration>.

Grants.gov registration information can be found at:
<https://www.grants.gov/web/grants/register.html>.

A. Program Description

- 1. Issued By**
U.S. Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA)
- 2. Assistance Listings Number**
97.120
- 3. Assistance Listings Title**
Rural Emergency Medical Communications Demonstration Project
- 4. Funding Opportunity Title**
Rural Emergency Medical Communications Demonstration Project
- 5. Funding Opportunity Number**
DHS-23-CISA-120-REMCDP-001
- 6. Authorizing Authority for Program**
Section 102(b)(2) and Title XVIII of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296); (6 U.S.C. § 112(b)(2); 6.U.S.C. § 571 *et seq.*)
- 7. Appropriation Authority for Program**
Consolidated Appropriations Act, 2023 (Pub. L. No. 117-328), Division F; Title III; Protection, Preparedness, Response, and Recovery; Cybersecurity and Infrastructure Security Agency
- 8. Announcement Type**
One-Time
- 9. Program Overview, Objectives, and Priorities**

Program Overview

This funding opportunity is to fund demonstration projects addressing the [National Emergency Communications Plan](#) (NECP) implementation gaps and rural medical communications, which supports the [DHS Strategic Plan](#) goal to strengthen preparedness and resilience and the [CISA Strategic Plan](#) goal to reduce risk and strengthen resilience. The [Presidential Policy Directive–8](#) emphasizes national preparedness as a shared responsibility of the whole community,¹ requiring greater involvement across multiple jurisdictions and disciplines to prepare for the threats that pose the greatest risk to the security of the nation, including acts of terrorism, cyber attacks, pandemics, and catastrophic natural disasters. The NECP recognizes this evolving landscape with the involvement of new stakeholders and rapid changes in technologies and policies impacting emergency communications. Response agencies are becoming more connected to additional sources of information during emergencies, such as medical personnel, public health professionals, critical infrastructure operators, and private citizens. Collaboration with whole community representatives is key to support a broad set of NECP activities, including rural emergency medical care and other needs (e.g., cybersecurity solutions, patient tracking, alerting systems, and social media guidance).

Emergency responders are not always trained for the types of incidents they encounter but can share valuable information and provide situational awareness during response and recovery efforts. Specifically, medical providers require communications systems and procedures to transmit patient information and coordinate an influx of patients following large-scale disasters or ongoing crises. As the whole community increases its engagement during emergencies and as technology advances, the need for medical communications and trained personnel increases to ensure coordinated and effective response.

In addition to evolving technology and responders, the NECP recommends improved planning and coordination across the Emergency Communications Ecosystem and across geographies, especially in rural areas. CISA recognizes the impact of geography on medical response and interoperable communications. Rural communities are often underserved regions with several health disparities, such as high mortality rates and cardiovascular diseases. Due to the dire health needs of rural communities, coordinated emergency response is often provided by a variety of medical providers and non-medical emergency responders.

To implement the NECP, CISA must continue to improve its understanding of communications among emergency responders and medical personnel, especially in rural communities. Thus, CISA is reestablishing the Rural Emergency Medical Communications Demonstration Project (REMCDP).

¹ As referenced in the [National Emergency Communications Plan](#), “the term whole community applies to the focus on enabling the participation in national preparedness activities of a wider range of players from the private and nonprofit sectors, including nongovernmental organizations and the general public, in conjunction with the participation of federal, state, tribal, territorial, and local governmental partners in order to foster better coordination and working relationships.”

Program Objectives

A demonstration project must meet the REMCDP Program Objectives. All applicants should clearly state how the following objectives would be addressed in the proposed project:

- Use of or enhancements to a current statewide or regional emergency communications system to address NECP implementation gaps and deliver rural medical care and services;
- Development of trainings and exercises to ensure that first responders and personnel can use emergency medical communications systems and equipment effectively;
- Collaboration with state leaders to address the adoption of broadband communications (e.g., First Responder Network Authority's public safety broadband network) to supplement current land mobile radio and statewide or regional emergency communications systems;
- Collaboration with whole community representatives to support a broad set of NECP activities, including rural emergency medical care and other needs (e.g., cybersecurity solutions, patient tracking, alerting and social media guidance);
- Experimentation with innovative solutions designed to ensure that emergency responders and medical practitioners can communicate in various geographies (e.g., rural), operating conditions, and scenarios, as needed and when authorized; and
- Identification, documentation, and sharing of lessons learned and best practices of the demonstration project, which in turn could be shared with other stakeholders to address NECP implementation activities.

Program Priorities

Through demonstration projects with up to two recipients, REMCDP's priority is to examine communications barriers and identify solutions that enhance existing emergency communications infrastructure to improve the delivery of rural medical care and address NECP implementation gaps. This priority aligns with CISA's efforts to support and promote communications capabilities used by emergency responders and government officials to keep America safe, secure, and resilient. In turn, REMCDP supports the NECP goals and objectives.

10. Performance Measures

As defined in "Section E. Application Review Information, Application Evaluation Criteria," innovativeness in the approach to addressing the defined program objectives is paramount. As such, DHS has defined and will use performance measures that do not presuppose recipients' approaches to achieving the program objectives and priorities.

DHS will measure how the demonstration project advances the community along the [*Interoperability Continuum*](#), specifically focusing on the project's impact to emergency communications capabilities in rural communities.

DHS will also measure the overall ability to replicate the innovative solutions in other communities to benefit rural populations across the nation. Depending on the proposed projects' respective approaches, DHS will consider the impact to the whole community, number of stakeholders benefitting, the ability to complete the project within the period

of performance, and budget to determine replicability. Applications should include one or more innovative solutions to improve the delivery of rural medical care and address NECP implementation gaps.

Applicants may submit one or multiple innovative solutions for funding. However, submitting multiple solutions within a proposed project is not a factor for award. In other words, applications containing multiple innovative solutions will not score higher due to additional solutions. Applications will be reviewed for overall merit based on the evaluation criteria.

Depending on the recipients' respective approaches, the recipients will define and report on additional performance measures regarding project outputs and outcomes. DHS will review these project-specific performance measures with recipients at the start of the period of performance. For example, a training-focused demonstration project would have these measures:

- Number of trainings completed by the recipient in support of the program objectives and priorities
- Percentage of participants with an improved understanding and use of the current statewide or regional emergency communications system

DHS will work closely with recipients as they implement their respective innovative solutions to address the stated problems. Though rural communities face many similar challenges, each faces unique hardships and has varying access to existing emergency communications systems, which will shape the submitted projects. REMCDP offers recipients an opportunity to tackle significant challenges in their respective communities in a low-risk environment. As a demonstration project, some projects will be successful and offer innovative solutions that can be ideally replicated in other rural communities. Other projects may not achieve the recipient's desired outcomes but still provide valuable lessons learned to DHS to inform development of future demonstration projects, grant programs, or cooperative agreements.

B. Federal Award Information

- | | |
|---|--|
| 1. Available Funding for the NOFO: | \$4,000,000.00 (Up to \$2,000,000 per award) |
| 2. Projected number of Awards: | Two (2) |
| 3. Period of Performance: | 24 months |

No-cost extensions to the period of performance are permitted. See "Section H. Additional Information, Period of Performance Extensions," which specifies the steps recipients must follow and what information must be included in the justification for such a request to be considered.

- | | |
|--|------------|
| 4. Projected Period of Performance Start Date(s): | 09/30/2023 |
|--|------------|

5. Projected Period of Performance End Date(s): 09/29/2025

6. Funding Instrument Type: Cooperative Agreement (see Section F.5 for description of DHS' substantial involvement)

DHS will facilitate the implementation of demonstration projects by:

1. Establishing a mechanism to ensure that the information, knowledge, and lessons learned gained by the demonstration project recipients are transferred among the program participants and to other interested parties responsible for providing rural medical care.
2. Working with CISA Interoperable Communications Technical Assistance Program to identify innovative solutions that can be replicated in other rural communities, advise CISA on translation of these demonstration projects to modify existing or develop new service offerings (e.g., [*CISA Technical Assistance Catalog*](#)), and provide consultation on any CISA service offerings as needed.
3. Contributing subject matter expertise to specify data elements, milestones, and measures of success that are tailored to the demonstration project, and show the impact of the project execution and enhancement of rural emergency communications and medical care.
4. Providing assistance to recipients in the form of emails, teleconferences (to include regular quarterly teleconferences), workshops, webinars, training opportunities, and site visits as the Program Office deems necessary.
5. Reviewing and approving publications developed under this project prior to their submission for publication.

C. Eligibility Information

1. Eligible Applicants

Public and state-controlled institutions of higher education, states, U.S. territories, local governments (e.g., county, city, or township), or Federally-recognized Tribal governments

2. Applicant Eligibility Criteria

The entity applying for REMCDP must operate or have access to an existing statewide or regional emergency communications system that is leveraged to address rural health disparities such as mortality rates and cardiovascular diseases. The applicant must also either operate a medical facility that provides rural emergency medical care or have partnered with a medical facility or organization that provides rural emergency medical care. Public and state-controlled institutions of higher education and state, local, tribal, and territorial (SLTT) government agencies must provide a letter of intent from the cooperating medical facility or organization to demonstrate commitment to partner in project execution.

3. Cost Share or Match

There is no cost share requirement for this program. Cost share is not a preference factor.

D. Application and Submission Information

1. Key Dates and Times

a. **Application Start Date:** 05/30/2023

b. **Application Submission Deadline:** 07/28/2023 at 11:59:00 PM EDT

All applications must be received by the established deadline. CISA will not consider or review applications that received after the deadline.

c. **Anticipated Funding Selection Date:** No later than 09/26/2023

d. **Anticipated Award Date:** No later than 09/29/2023

Reference “Timely Receipt Requirements and Proof of Timely Submission” subsection on page 10 of 21 for detailed guidance and clarification regarding application submission and details regarding the stated submission deadline.

e. Other Key Dates

Event	Suggested Deadline for Completion
Initial Registration at SAM.gov (includes UEI issuance)	Four weeks before actual submission deadline: 06/30/2023
Obtaining a valid EIN	Four weeks before actual submission deadline: 06/30/2023
Updating SAM registration	Four weeks before actual submission deadline: 06/30/2023
Starting application in Grants.gov	Two weeks before actual submission deadline: 07/14/2023

2. Agreeing to Terms and Conditions of the Award

By submitting an application, applicants agree to comply with the requirements of this NOFO and the terms and conditions of the award, should they receive an award.

3. Address to Request Application Package

Application forms and instructions are available at Grants.gov. To access these materials, go to <https://www.grants.gov>.

For a hardcopy of the full NOFO, please write or fax a request to:

Marsha Mathis, Grants Officer

marsha.mathis@hq.dhs.gov, FAX: (202) 447-5600

In addition, the following Telephone Device for the Deaf (TDD) and/or Federal Information Relay Service (FIRS) number available for this Notice is: 1-800-518-4726 (Grants.gov Help Desk).

Applications will be processed through the Grants.gov portal.

4. Unique Entity Identifier (UEI) and System for Award Management (SAM)

Each applicant, unless they have a valid exception under 2 C.F.R. § 25.110, must:

- a. Be registered in SAM.gov before application submission.
- b. Provide a valid unique entity identifier in its application.
- c. Continue to always maintain an active SAM registration with current information during the Federal Award process.

5. Steps Required to Submit an Application, Unique Entity Identifier, and System for Award Management

To apply for an award under this program, all applicants must:

- a. Have an account with <https://login.gov/>;
- b. Register for, update, or verify their SAM account and ensure the account is active and Employer ID Number (EIN) before submitting the application;
- c. Create a Grants.gov account;
- d. Add a profile to a Grants.gov account;
- e. Establish an Authorized Organizational Representative (AOR) in Grants.gov;
- f. Submit application in Grants.gov; and
- g. Continue to maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well on all predecessors that have been awarded a federal contract or grant within the last 3 years, if applicable, at all times during which it has an active federal award or an application or plan under consideration by a federal awarding agency.

Applicants are advised that DHS may not make a federal award until the applicant has complied with all applicable UEI and SAM requirements. Therefore, an applicant's SAM registration must be active not only at the time of application, but also during the application review period and when DHS is ready to make a federal award. Further, as noted above, an applicant's or recipient's SAM registration must remain active for the duration of an active federal award. If an applicant's SAM registration is expired at the time of application, expires during application review, or expires any other time before award, DHS may determine that the applicant is not qualified to receive a federal award and use that determination as a basis for making a federal award to another applicant.

6. Electronic Delivery

DHS is participating in the Grants.gov initiative to provide the grant community with a single site to find and apply for grant funding opportunities. DHS encourages or requires applicants to submit their applications online through Grants.gov, depending on the funding opportunity. For this funding opportunity, the DHS requires applicants to submit applications through Grants.gov.

7. How to Register to Apply through Grants.gov

- a. *Instructions:* Registering in Grants.gov is a multi-step process. Read the instructions below about registering to apply for DHS funds. Applicants should read the registration instructions carefully and prepare the information requested before beginning the registration process. Reviewing and assembling the required information before beginning the registration process will alleviate last-minute searches for required information.

The registration process can take up to four weeks to complete. Therefore, registration should be done in sufficient time to ensure it does not impact your ability to meet required application submission deadlines.

Organizations must have a Unique Entity Identifier (UEI) Number with an active System for Award Management (SAM) registration, and Grants.gov account to apply for grants. If individual applicants are eligible to apply for this grant funding opportunity, then you may begin with step 3, Create a Grants.gov account, listed below.

Creating a Grants.gov account can be completed online in minutes, but SAM registration may take several weeks. Therefore, an organization's registration should be done in sufficient time to ensure it does not impact the entity's ability to meet required application submission deadlines. Complete organization instructions can be found on Grants.gov here:

<https://www.grants.gov/web/grants/applicants/organization-registration.html>.

- 1) *Register with SAM:* All organizations applying online through Grants.gov must register with the System for Award Management (SAM). Failure to register with SAM will prevent your organization from applying through Grants.gov. SAM registration must be renewed annually. Organizations will be issued a UEI number with the completed SAM registration.

For more detailed instructions for registering with SAM, refer to:

<https://www.grants.gov/web/grants/applicants/organization-registration/step-2-register-with-sam.html>.

- 2) *Create a Grants.gov Account:* The next step is to register an account with Grants.gov. Follow the on-screen instructions or refer to the detailed instructions here: <https://www.grants.gov/web/grants/applicants/registration.html>.
- 3) *Add a Profile to a Grants.gov Account:* A profile in Grants.gov corresponds to a single applicant organization the user represents (i.e., an applicant) or an individual applicant. If you work for or consult with multiple organizations and have a profile for each, you may log in to one Grants.gov account to access all of your grant applications. To add an organizational profile to your Grants.gov

account, enter the UEI Number for the organization in the UEI field while adding a profile.

For more detailed instructions about creating a profile on Grants.gov, refer to: <https://www.grants.gov/web/grants/applicants/registration/add-profile.html>.

- 4) *EBiz POC Authorized Profile Roles:* After you register with Grants.gov and create an Organization Applicant Profile, the organization applicant's request for Grants.gov roles and access is sent to the EBiz POC. The EBiz POC will then log in to Grants.gov and authorize the appropriate roles, which may include the AOR role, thereby giving you permission to complete and submit applications on behalf of the organization. You will be able to submit your application online any time after you have been assigned the AOR role.

For more detailed instructions about creating a profile on Grants.gov, refer to: <https://www.grants.gov/web/grants/applicants/registration/authorize-roles.html>.

- 5) *Track Role Status:* To track your role request, refer to: <https://www.grants.gov/web/grants/applicants/registration/track-role-status.html>.
- 6) *Electronic Signature:* When applications are submitted through Grants.gov, the name of the organization applicant with the AOR role that submitted the application is inserted into the signature line of the application, serving as the electronic signature. The EBiz POC **must** authorize people who are able to make legally binding commitments on behalf of the organization as a user with the AOR role; **this step is often missed, and it is crucial for valid and timely submissions.**

8. How to submit an Application to DHS via Grants.gov

Grants.gov applicants can apply online using Workspace. Workspace is a shared, online environment where members of a grant team may simultaneously access and edit different webforms within an application. For each NOFO, you can create individual instances of a workspace.

Below is an overview of applying on Grants.gov. For access to complete instructions on how to apply for opportunities using Workspace, refer to: <https://www.grants.gov/web/grants/applicants/workspace-overview.html>.

- a. *Create a Workspace:* Creating a workspace allows you to complete it online and route it through your organization for review before submitting.
- b. *Complete a Workspace:* Add participants to the workspace to work on the application together, complete all the required forms online or by downloading PDF versions, and check for errors before submission. The Workspace progress bar will display the state of your application process as you apply. As you apply using Workspace, you

may click the blue question mark icon near the upper-right corner of each page to access context-sensitive help.

- c. *Adobe Reader:* If you decide not to apply by filling out webforms you can download individual PDF forms in Workspace. The individual PDF forms can be downloaded and saved to your local device storage, network drive(s), or external drives, then accessed through Adobe Reader.

NOTE: Visit the Adobe Software Compatibility page on Grants.gov to download the appropriate version of the software at:

<https://www.grants.gov/web/grants/applicants/adobe-software-compatibility.html>.

- d. *Mandatory Fields in Forms:* In the forms, you will note fields marked with an asterisk and a different background color. These fields are mandatory fields that must be completed to successfully submit your application.
- e. *Complete SF-424 Fields First:* The forms are designed to fill in common required fields across other forms, such as the applicant name, address, and UEI number. To trigger this feature, an applicant must complete the SF-424 information first. Once it is completed, the information will transfer to the other forms.
- f. *Submit a Workspace:* An application may be submitted through workspace by clicking the Sign and Submit button on the Manage Workspace page, under the Forms tab. Grants.gov recommends submitting your application package at least 24-48 hours prior to the close date to provide you with time to correct any potential technical issues that may disrupt the application submission.
- g. *Track a Workspace Submission:* After successfully submitting a workspace application, a Grants.gov Tracking Number (GRANTXXXXXXXX) is automatically assigned to the application. The number will be listed on the Confirmation page that is generated after submission. Using the tracking number, access the Track My Application page under the Applicants tab or the Details tab in the submitted workspace.

For additional training resources, including video tutorials, refer to:

<https://www.grants.gov/web/grants/applicants/applicant-training.html>.

Applicant Support: Grants.gov provides applicants 24/7 support via the toll-free number 1-800-518-4726 and email at support@grants.gov. For questions related to the specific grant opportunity, contact the number listed in the application package of the grant to which you are applying.

If you are experiencing difficulties with your submission, it is best to call the Grants.gov Support Center and get a ticket number. The Support Center ticket number will assist DHS with tracking your issue and understanding background information on the issue.

9. Timely Receipt Requirements and Proof of Timely Submission

- a. *Online Submission:* All applications must be received by **Midnight Eastern Daylight time** on the due date established for each program. Proof of timely submission is automatically recorded by Grants.gov. An electronic date/time stamp is generated within the system when the application is successfully received by Grants.gov. The applicant with the AOR role who submitted the application will receive an acknowledgement of receipt and a tracking number (GRANTXXXXXXXXXX) from Grants.gov with the successful transmission of their application. This applicant with the AOR role will also receive the official date/time stamp and Grants.gov Tracking number in an email serving as proof of their timely submission.

When DHS successfully retrieves the application from Grants.gov, and acknowledges the download of submissions, Grants.gov will provide an electronic acknowledgment of receipt of the application to the email address of the applicant with the AOR role who submitted the application. Again, proof of timely submission shall be the official date and time that Grants.gov receives your application. Applications received by Grants.gov after the established due date for the program will be considered late and will not be considered for funding by DHS.

Applicants using slow internet, such as dial-up connections, should be aware that transmission can take some time before Grants.gov receives your application. Again, Grants.gov will provide either an error or a successfully received transmission in the form of an email sent to the applicant with the AOR role attempting to submit the application. The Grants.gov Support Center reports that some applicants end the transmission because they think that nothing is occurring during the transmission process. Please be patient and give the system time to process the application.

10. Content and Form of Application Submission

All applications must submit all required forms and required documents listed in this section. Applications missing any of the required forms or documents listed in this section may not be considered for review.

REQUIRED FORMS

1. Form SF-424 – Application for Federal Assistance

Complete the SF-424 application form. This form may be completed on the Grants.gov website or it can be completed offline in its entirety.

NOTE: Applications submitted through Grants.gov must use the SF-424 provided by Grants.gov. The SF-424 application forms can only be viewed and downloaded once Adobe Reader has been installed. The SF-424 application form on Grants.gov is formatted so applicants are only required to complete fields that are indicated with an asterisk (*) and color coded. Once the application is complete, close the document (you will then be prompted to save changes or not).

2. Form SF-424A – Budget

Complete the budget in its entirety. Provide budget amounts by object class (e.g., salaries, fringe, travel, indirect). Funds may be requested as long as the item and amount are necessary to perform the proposed work and are not precluded by the cost principles or program funding restrictions. Additional guidance on how to complete the Form SF-424A can be found at: <https://www.grants.gov/web/grants/forms.html>.

REQUIRED DOCUMENTS

1. Budget Narrative (Double-spaced, no page limit)

The Budget Narrative should detail the proposed use of project funds in achieving projected outcomes. The Budget Narrative should address how the funds allocated to each eligible activity will be spent and how costs were determined for the following cost purposes:

Planning Costs. The Budget Narrative must identify the Planning activities on which proposed costs will be spent. Provide detail on proposed activities.

Training Costs. The Budget Narrative must provide detail on proposed numbers of personnel to be trained, number of days of training, location of training, and outcomes expected.

Exercises Costs. The Budget Narrative should identify how funds allocated for Exercises will be spent and how costs were determined. The Budget Narrative should detail all activities, location, number of days, personnel involved, contract staff involved, reports or deliverables expected, and outcomes expected.

Equipment Purchase Costs. Each project that proposes equipment purchase must provide a line-item cost breakout of equipment, including equipment description, unit cost, and quantity proposed for purchase. All equipment purchases will be reviewed by the Program Office.

2. Program Narrative (Double-spaced, no page limit)

For the proposed project, the REMCDP application must include a program narrative that provides a detailed overview description of the proposed project and thoroughly addresses the objectives. Provide or describe the following:

- a. Title of the project.
- b. Jurisdictional or geographic area(s) of a rural region affected by the proposed project. Provide the county or other equivalent jurisdiction in which the project is located and any other counties or jurisdictions that will benefit from this project.
- c. Confirmation the applicant operates or has access to an existing statewide or regional emergency communications system, and operates or has partnered with a medical facility or organization that provides rural emergency medical care.

- d. Specific interoperability problem(s) to be addressed by project and how the problem was identified.
- e. Proposed project solution(s) and how the solution addresses identified interoperability problems and risks.
- f. Expected project outcomes.
- g. Detailed description of proposed project activities (Planning, Training, Exercises, and Equipment Purchase).
- h. Specific information on the ways in which the proposed project addresses REMCDP program objectives, including:
 - How the project will address NECP implementation gaps, as well as barriers and challenges in rural emergency medical communications;
 - Clearly outline how well the project will advance the rural community's interoperability capabilities to efficiently deliver medical care services using existing statewide or regional medical communications infrastructure and broadband communications (e.g., First Responder Network Authority's public safety broadband network) in collaboration with state leaders;
 - Alignment to the goals and objectives of the NECP to inform future emergency communications planning;
 - Use of a current statewide or regional system or capabilities that provide emergency communications to, among others, medical care, emergency medical services, and public health, and why the project is the most effective solution for addressing NECP implementation gaps in the rural region;
 - How the program will benefit other rural communities and can generate best practices and lessons learned for other rural areas with similar emergency medical communication needs or future efforts;
 - Involvement of whole community representatives, including non-medical professionals and emergency communications stakeholders, that use existing rural emergency medical communications;
 - Consideration of the development of trainings and exercises to ensure first responders and personnel can use rural emergency medical communications systems and equipment safely and effectively; and
 - How performance measures (e.g., number of innovative solutions to improve the delivery of rural medical care and address NECP implementation gaps)

and project-specific performance measures (e.g., defined by the applicant based on proposed projects) will be collected and reported.

Refer to the CISA [Communications Interoperability Performance Measurement Guide](#) to develop and propose project-specific performance measures relevant to addressing the REMCDP program objectives, as well as mapping to the [Interoperability Continuum](#) and the [National Emergency Communications Plan](#) goals.

- i. Description of how the project will comply with the [SAFECOM Guidance on Emergency Communications Grants](#). Refer to Section F. Federal Award Administration Information of this NOFO for more information.

3. Letter of Intent (if applicable, no page limit)

Any applicant that is partnering with a medical facility or organization that provides rural emergency medical care must provide a letter of intent from that partnering medical facility or organization. The letter of intent should describe the following:

- a. Title of the project.
- b. Confirmation the partnering facility or organization provides rural emergency medical care.
- c. Detailed description of facility or organization's role in the execution of the proposed project solution(s) and contribution to expected project outcomes.

11. Other Submission Requirements

To access application forms and instructions for this funding opportunity, go to Grants.gov click on the "Search Grants" tab. Enter the NOFO Number located on the cover of this announcement. Click on the highlighted Funding Opportunity Number that appears and then click on the various tabs to: read the Synopsis; review the Version History; read the Full Announcement; and complete the Application Package. Please read the entire NOFO Application Package carefully before preparing and submitting an application. Application must be submitted in electronic format only. If you experience difficulties accessing information or have any questions, please call the Grants.gov customer support hotline at 1-800-518-4726.

12. Funding Restrictions

DHS cooperative agreement funds may only be used for the purpose set forth in the agreement and must be consistent with the statutory authority for the award. Pre-award costs are not allowable and will not be approved. Cooperative agreement funds may not be used for matching funds for other federal grants, lobbying, or intervention in federal regulatory or adjudicatory proceedings, or for support allocation for other federal awards. In addition, federal funds may not be used to sue the federal government or any other government entity.

This cooperative agreement from CISA is a small award that concentrates on examining barriers and developing solutions to enhance communications for the delivery of rural medical care, including public health, if applicable. The cooperative agreement will focus on using existing statewide or regional communications systems to deliver rural medical care and address NECP implementation gaps. The Recipient(s) should use funding to leverage existing communications technologies to train and coordinate with whole community representatives (e.g., non-medical professionals) to provide emergency medical response.

Cooperative agreements recipients should be aware of restrictions on the procurement and use of certain covered telecommunications equipment and services as a result of the John S. McCain National Defense Authorization Act of 2019 (Pub. L. No. 115-232) § 889, 2 C.F.R. §§ 200.216, 200.327, 200.471, Appendix II to 2 C.F.R. Part 200, and subsequent legislation. In compliance with the Act, federal grant funds obligated by executive agencies may not be used to procure or obtain, extend or renew, or enter into a contract to procure or obtain certain types of telecommunications and video surveillance equipment, services, or systems produced by certain foreign commercial entities. The Federal Communications Commission maintains the list of covered communications equipment and services deemed to pose an unacceptable risk to the national security of the United States or the security and safety of United States persons at <https://www.fcc.gov/supplychain/coveredlist>.

13. Allowable Costs

a. Management and Administration (M&A) Costs

Management and Administration Costs are allowable. M&A activities are those directly relating to the management and administration of REMCDP funds, such as financial management and monitoring. A maximum of up to five percent of REMCDP funds awarded may be retained by the cooperative agreement recipient, and any funds retained are to be used solely for M&A purposes associated with the REMCDP award.

b. Indirect Facilities and Administrative (F&A) Costs

Indirect Costs are allowable by the Recipient(s). Applicants with a federally negotiated and approved rate must provide the most recent copy of the federally approved rate agreement confirming the negotiated rate at the time of application.

E. Application Review Information

1. Application Evaluation Criteria

a. Programmatic Criteria

When all applications are received a completeness review will be conducted to confirm the Eligibility Information (see Section C) and Application and Submission Information (see Section D) listed in this NOFO are met. Applications meeting those

requirements will then be reviewed by subject matter experts (SMEs) participating in the merit review panel.

The merit review will focus on the overall quality of the proposed project and the completion and thoroughness of the project narratives, budgets, and budget narratives. The review panel will determine whether proposed projects address the REMCDP Program Objectives and Priorities listed in Section A of this NOFO. In addition, DHS will use the following criteria, weighted as indicated based on their importance, to evaluate applications.

- Innovation (40%): Application review will focus on the innovativeness in approach, including strategies for management, governance, operations, training and exercises, and how well the project uses advanced and innovative technology solutions (e.g., technology solutions that use voice or radio over Internet Protocol, broadband voice, data, or video applications, mobile public safety networks, multi-band/multi-mode software designed radios, network interconnect technologies, satellite communication systems) to achieve interoperability with rural communities or address NECP implementation gaps. Reviewers will focus on how an existing solution (technical or non-technical) was altered or enhanced to address the issue or how the applicant used a combination of solutions to address a unique problem (e.g., applicants must operate or have access to an existing statewide or regional emergency communications system that is leveraged to address rural health disparities such as mortality rates and cardiovascular diseases). Reviewers will also determine what potential does the innovation demonstrated by the project have for generating valuable insight and lessons learned that can be replicated in other communities regarding ways to further interoperability.
- Impact on Rural Community Interoperability Communications (20%): Application review will focus on how significantly the project will advance the community along the [*Interoperability Continuum*](#). The Continuum can be applied to communications among emergency responders within a jurisdiction and between other local, tribal, state, and federal responders. The review will specifically focus on the impact of the project on its emergency communications capabilities in rural communities (i.e., assess current interactions with rural communities and expected improvements to medical response in these communities resulting from REMCDP funding).
- Stakeholder Engagement (20%): Application review will focus on how extensively the project describes partnerships with various whole community representatives, including, amongst others, non-medical professionals, public health professionals, and critical infrastructure providers. Reviewers will evaluate new partnerships and agreements that will benefit interoperable emergency communications in rural communities. While there is no specific target number of stakeholders to involve, reviewers will determine if proposed projects include representation across the whole community unique to the rural area.

- **Comprehensive Approach (20%):** Application review will focus on how the project considers the lanes of the [Interoperability Continuum](#) (e.g., governance, standard operating procedures, technology, training and exercises) in its planning and development of the project to ensure stakeholders develop, manage, operate, and maintain communications interoperability to enhance existing emergency communications infrastructure.

b. Financial Integrity Criteria

Prior to making a federal award, the DHS is required by the Payment Integrity Act of 2019, 41 U.S.C. § 2313 – Database for federal agency contract and grant officers and suspension and debarment officials, and 2 C.F.R. § 200.206 to review information available through any Office of Management and Budget (OMB)-designated repositories of government wide eligibility qualification or financial integrity information. Therefore, application evaluation criteria may include the following risk-based considerations of the applicant:

- 1) Financial stability.
- 2) Quality of management systems and ability to meet management standards.
- 3) History of performance in managing federal award.
- 4) Reports and findings from audits.
- 5) Ability to effectively implement statutory, regulatory, or other requirements.

c. Supplemental Financial Integrity Criteria and Review

Prior to making a federal award where the anticipated total federal share will be greater than the simplified acquisition threshold, currently \$250,000 (see Section 805 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. No. 115-91), OMB Memorandum M-18-18 at <https://www.whitehouse.gov/wp-content/uploads/2018/06/M-18-18.pdf>):

- 1) DHS is required to review and consider any information about the applicant that is in the designated integrity and performance system accessible through SAM, which is currently the [Federal Awardee Performance and Integrity Information System](#) (FAPIIS) and is accessible through the sam.gov website.
- 2) An applicant, at its option, may review information in FAPIIS and comment on any information about itself that a federal awarding agency previously entered.
- 3) DHS will consider any comments by the applicant, in addition to the other information in FAPIIS, in making a judgment about the applicant's integrity, business ethics, and record of performance under federal awards when completing the review of risk posed by applicants as described in 2 C.F.R. §200.206.

2. Review and Selection Process

The REMCDP review process will involve two review phases. First, all applications will be reviewed to confirm eligibility and completeness. Then, a panel of federal employees and SMEs knowledgeable in emergency communications and interoperability in local communities will review the applications and determine a merit score. The merit score will be based on the degree to which an application addresses the Application Evaluation Criteria listed above (see Section E). DHS will review the applications and recommend for funding based on the reviews described above. DHS' designated Selection Authority

will make a final funding decision to implement the demonstration project(s) based upon the results of all evaluations, availability of funds, and the overall goals of REMCDP.

In addition, DHS will also review the budget narrative to ensure proposed cost estimates are in line with eligible costs and available program funding.

- Prior to making a federal award with a total amount of federal share greater than the simplified acquisition threshold, DHS is required to review and consider any information about the applicant that is in the designated integrity and performance system accessible through SAM (currently FAPIIS).
- An applicant, at its option, may review information in the designated integrity and performance systems accessible through SAM and comment on any information about itself that a federal awarding agency previously entered and is currently in the designated integrity and performance system accessible through SAM.
- DHS will consider any comments by the applicant, in addition to the other information in the designated integrity and performance system, in making a judgment about the applicant's integrity, business ethics, and record of performance under federal awards when completing the review of risk posed by applicants as described in 2 CFR § 200.205 federal awarding agency review of risk posed by applicants.

F. Federal Award Administration Information

1. Notice of Award

Before accepting the award, the AOR and recipient should carefully read the award package. The award package includes instructions on administering the grant award and the terms and conditions associated with responsibilities under federal awards. **By submitting an application, applicants agree to comply with the requirements of this NOFO and the terms and conditions of the award, should they receive an award.**

Successful applicants can expect to receive a grant executed by a DHS Grants Officer authorized to obligate DHS funding. Award notices will be sent via email to the senior/key person identified in the application.

2. Administrative and National Policy Requirements

All successful applicants for DHS grant and cooperative agreements are required to comply with DHS Standard Terms and Conditions, which are available online at: [DHS Standard Terms and Conditions](#).

The applicable DHS Standard Terms and Conditions will be those in effect at the time the award was made, unless the application is for a continuation award. In that event, the terms and conditions in effect at the time the original award was made will generally

apply. What terms and conditions will apply for the award will be clearly stated in the award package at the time of award.

SAFECOM Guidance

As part of the DHS Standard Terms and Conditions, all DHS grant recipients that wholly or partially provide funding for emergency communication projects and related activities must comply with Appendix D of the [SAFECOM Guidance on Emergency Communications Grants](#) (*SAFECOM Guidance*). Appendix D outlines requirements for any DHS recipient using funds for emergency communication activities. These requirements include alignment to national and state communications plans, project coordination, and technical standards for emergency communications technologies. The *SAFECOM Guidance* is intended to ensure that federally funded investments are compatible, interoperable, and support the national goals and objectives for improving emergency communications nationwide.

3. Reporting

a. Federal Financial Reporting Requirements

The Federal Financial Report (FFR) form is available online at: [SF-425 OMB #4040-0014](#).

The Recipient(s) is responsible for the:

- 1) Quarterly Federal Financial Report. The Recipient(s) shall submit quarterly financial reports (SF-425, FFR) to the DHS Grants Officer within 30 days following the end of the reporting period. Reports will be submitted via the [GrantSolutions](#) system and emailed to emergency-comms-grants@cisa.dhs.gov and include the grant program name and number in the subject line. Reports shall be submitted no later than 1/30, 4/30, 7/30, 10/30.
- 2) Annual Federal Financial Report. The Recipient(s) shall submit annual financial reports (SF-425, FFR) to the DHS Grants Officer within 30 days following the end of the reporting period. Reports will be submitted via the [GrantSolutions](#) system and emailed to emergency-comms-grants@cisa.dhs.gov and include the grant program name and number in the subject line.
- 3) Final Federal Financial Report. The Recipient(s) shall submit the final financial report (SF-425, FFR) to the DHS Grants Officer no more than 90 days after the Project Period end date. Reports will be submitted via the [GrantSolutions](#) system and emailed to emergency-comms-grants@cisa.dhs.gov and include the grant program name and number in the subject line.

b. Programmatic Performance Reporting Requirements

The Recipient(s) shall submit quarterly performance reports to the DHS Grants Office. Reports will be submitted via the [GrantSolutions](#) system and emailed to emergency-comms-grants@cisa.dhs.gov.

- 1) Quarterly performance reports are due within 30 days of the end of the reporting period.
- 2) The Recipient(s) must use the REMCDP provided performance reporting template.
- 3) Performance reports must include information on the following topics:
 - a) Overall progress of the demonstration project;
 - b) Progress against program objectives, priorities, and performance measures;
 - c) Lessons learned, challenges, or best practices; and
 - d) Delineation of funding expenditures within the quarter.

c. Closeout Reporting Requirements

Within 120 days after the end of the period of performance, or after an amendment has been issued to close out a cooperative agreement, recipients must submit the following:

- 1) The final request for payment, if applicable;
- 2) The final FFR (SF-425);
- 3) The final progress report detailing all accomplishments;
- 4) A qualitative narrative summary of the impact of those accomplishments throughout the period of performance; and
- 5) Other documents required by this NOFO, terms and conditions of the award, or other DHS guidance.

If applicable, an inventory of all construction projects that used funds from this program must be reported with the final progress report.

After these reports have been reviewed and approved by DHS, a closeout notice will be completed to close out the cooperative agreement. The notice will indicate the period of performance as closed, list any remaining funds that will be de-obligated, and address the requirement of maintaining the cooperative agreement records for three years from the date of the final FFR, unless a longer period applies, such as due to an audit or litigation, for equipment or real property used beyond the period of performance, or due to other circumstances outlined in 2 C.F.R. § 200.334, Retention Requirements for Records.

In addition, any recipient that issues subawards to any subrecipient is responsible for closing out those subawards as described in 2 C.F.R. §200.344, Closeout. Recipients acting as pass-through entities must ensure that they complete the closeout of their subawards in time to submit all necessary documentation and information to DHS during the closeout of their prime grant award.

The recipient is responsible for returning any funds that have been drawn down but remain as unliquidated on recipient financial records.

d. Disclosing Information per 2 C.F.R. § 180.335

This reporting requirement pertains to disclosing information related to

government-wide suspension and debarment requirements. Before a recipient enters into a cooperative agreement award with DHS, the recipient must notify DHS if it knows if it or any of the recipient's principals under the award fall under one or more of the four criteria listed at 2 C.F.R. § 180.335:

- 1) Are presently excluded or disqualified;
- 2) Have been convicted within the preceding three years of any of the offenses listed in 2 C.F.R. § 180.800(a) or had a civil judgment rendered against it or any of the recipient's principals for one of those offenses within that time period;
- 3) Are presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses listed in 2 C.F.R. § 180.800(a); or
- 4) Have had one or more public transactions (federal, state, or local) terminated within the preceding three years for cause or default.

At any time after accepting the award, if the recipient learns that it or any of its principals falls under one or more of the criteria listed at 2 C.F.R. § 180.335, the recipient must provide immediate written notice to DHS in accordance with 2 C.F.R. § 180.350.

4. Monitoring and Oversight

Per 2 C.F.R. § 200.329, DHS, through its authorized representatives, has the right, at all reasonable times, to conduct desk reviews, make site visits to review project accomplishments and management control systems to review project accomplishments and to provide any required technical assistance. During site visits, DHS will review recipients' files related to the cooperative agreement. As part of any monitoring and program evaluation activities, REMCDP recipients must permit DHS, upon reasonable notice, to review cooperative agreement-related records and to interview the organization's staff and contractors regarding the program. Recipients must respond in a timely and accurate manner to DHS requests for information relating to REMCDP.

5. DHS Substantial Involvement

DHS will facilitate the implementation of demonstration projects by:

1. Establishing a mechanism to ensure that the information, knowledge, and lessons learned gained by the demonstration project recipients are transferred among the program participants and to other interested parties responsible for providing rural medical care.
2. Working with CISA Interoperable Communications Technical Assistance Program to identify innovative solutions that can be replicated in other rural communities, advise CISA on translation of these demonstration projects to modify existing or develop new service offerings (e.g., [CISA Technical Assistance Catalog](#)), and provide consultation on any CISA service offerings as needed.
3. Contributing subject matter expertise to specify data elements, milestones, and measures of success that are tailored to the demonstration project, and show the

impact of the project execution and enhancement of rural emergency communications and medical care.

4. Providing assistance to recipients in the form of emails, teleconferences (to include regular quarterly teleconferences), workshops, webinars, training opportunities, and site visits as the Program Office deems necessary.
5. Reviewing and approving publications developed under this project prior to their submission for publication.

6. Program Evaluation

Recipients and subrecipients are encouraged to incorporate program evaluation activities from the outset of their program design and implementation to meaningfully document and measure their progress towards the outcomes proposed in Title I of the Foundations for Evidence-Based Policymaking Act of 2018 (Evidence Act), Pub. L. No. 115-435 (2019), which defines evaluation as “an assessment using systematic data collection and analysis of one or more programs, policies, and organizations intended to assess their effectiveness and efficiency.” Evidence Act § 101 (codified at 5 U.S.C. § 311). Credible program evaluation activities are implemented with relevance and utility, rigor, independence and objectivity, transparency, and ethics (OMB Circular A-11, Part 6 Section 290).

Evaluation costs are allowable costs (either as direct or indirect), unless prohibited by statute or regulation, and such costs may include the personnel and equipment needed for data infrastructure and expertise in data analysis, performance, and evaluation (2 C.F.R. § 200).

In addition, recipients are required to participate in a DHS-led evaluation if selected, which may be carried out by a third-party on behalf of the Program Office or DHS. By accepting grant funds, recipients agree to participate in the evaluation, which may include analysis of individuals who benefit from the grant, and provide access to program operating personnel and participants, as specified by the evaluator(s) during the award.

G. DHS Awarding Agency Contact Information

1. Contact and Resource Information

The Program Officer shall be the DHS staff member responsible for monitoring the completion of work and technical performance of the demonstration project as described in the Program Narrative.

Mark Carmel
Department of Homeland Security
Cybersecurity and Infrastructure Security Agency
(703) 705-6117
emergency-comms-grants@cisa.dhs.gov

The Grant Officer shall be the DHS staff member responsible for executing and monitoring financial and regulatory compliance of the demonstration project:

Marsha Mathis
Department of Homeland Security
Grants and Financial Assistance Division
(202) 447-5950
marsha.mathis@hq.dhs.gov

H. Other Information

1. Period of Performance Extensions

Extensions to the period of performance under this program are allowed.

- a. Requests for extensions to the Period of Performance will be considered, though not automatically granted and must be supported by adequate justification to be processed. The justification is a written explanation of the reason or reasons for the extension and a description of project activities necessary to complete the project.
- b. The extension request and justification shall be submitted to the DHS Grants Officer, via the [GrantSolutions](#) system and via email to emergency-comms-grants@cisa.dhs.gov, thirty (30) days prior to the expiration date of the performance period.
- c. Extensions to the Period of Performance can only be authorized in writing by the DHS Grants Officer. Following a review of the request and justification, the Recipient will receive written notification of the decision.
- d. DHS has no obligation to provide additional resources/funding as a result of an extension.

2. Grants and Financial Assistance Division (GFAD) Disclosure

a. Risk Assessment Evaluation

DHS staff will evaluate the risks to the program posed by each applicant, including conducting due diligence to ensure an applicant's ability to manage federal funds. This evaluation is in addition to the evaluation of the applicant's eligibility and the quality of its application on the basis of the Selection Criteria, and results from this evaluation may assist funding decisions. If an award is made, DHS may apply special conditions that correspond to the degree of risk of the award.

In evaluating risks, DHS may consider the following:

- Financial stability;
- Quality of management systems and ability to meet the management standards prescribed in applicable OMB Guidance;

- Applicant’s record in managing previous DHS awards, cooperative agreements, or procurement awards, including:
 1. Timeliness of compliance with applicable reporting requirements;
 2. Accuracy of data reported;
 3. Conformance to the terms and conditions of previous federal awards;
 4. If applicable, the extent to which any previously awarded amounts will be expended prior to future awards;
 5. Information available through OMB-designated repositories of government-wide eligibility qualification or financial integrity information, such as: FAPIIS and SAM;
 6. Reports and findings from single audits performed under Subpart F – Audit Requirements, 2 C.F.R. Part 200 and findings and reports of any other available audits
 7. Applicant organization’s annual report
 8. Publicly available information, including information from the applicant organization's website
 9. Applicant’s ability to effectively implement statutory, regulatory, or other requirements imposed on award recipients.

In addition, organizations who have not received prior DHS GFAD awards may be required to complete a risk assessment questionnaire as part of the pre-award financial and administrative review.

b. Applicant Disclosure of High Risk Status

Applicants are to disclose if they are currently designated as high risk by a federal awarding agency. This includes, but is not limited to, any status requiring additional oversight by a federal awarding agency due to past programmatic, administrative, or financial concerns. If an applicant is designated as high risk by a federal awarding agency, it should provide an explanation with the application package and include the following information:

- The federal awarding agency that assigned the high risk status;
- The federal awarding agency’s point of contact for the risk status, including name, phone number, and email address;
- Date of the risk status designation;
- Reason(s) for the risk status.

DHS seeks this information to ensure appropriate federal oversight of all grant awards. The disclosure of an organization’s risk status does not disqualify it from receiving an award; however, additional grant oversight may be required. If necessary, this information will be provided in the award documentation. Failure to disclose high risk status may result in award termination or other remedies.

c. **Build America, Buy America Act**

Recipients and subrecipients must comply with the Build America, Buy America Act, which was enacted as part of the Infrastructure Investment and Jobs Act §§ 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. See also OMB Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients (and subrecipients through their pass-through entity) may apply for, and DHS may grant, a waiver from these requirements. A waiver of the domestic content procurement preference may be granted by the agency awarding official if DHS determines that:

1. Applying the domestic content procurement preference would be inconsistent with the public interest.
2. The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality.
3. The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

Definitions

Construction materials: An article, material, or supply—other than an item primarily of iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is or consists primarily of non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), glass (including optic glass), lumber, paint, and drywall.

Domestic content procurement preference: Means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

Federal financial assistance: Generally defined in 2 C.F.R. § 200.1 and includes all expenditures by a federal agency to a non-federal entity for an infrastructure project, except that it does not include expenditures for assistance authorities relating to major disasters or emergencies under sections 402, 403, 404, 406, 408, or 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act relating to a major disaster or emergency declared under section 401 or 501, respectively, or pre and post disaster or emergency response expenditures.

Infrastructure: Infrastructure projects which serve a public function, including at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property; and structures, facilities, and equipment that generate, transport, and distribute energy.

Produced in the United States: Means the following for:

1. **Iron and steel:** All manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. **Manufactured products:** The product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. **Construction materials:** All manufacturing processes for the construction material occurred in the United States.

Project: A project is any activity related to the construction, alteration, maintenance, or repair of infrastructure in the United States.

d. Reporting of Matters Related to Recipient Integrity and Performance

Per 2 C.F.R. Part 200, Appendix I § F.3, the additional post-award reporting requirements in 2 C.F.R. Part 200, Appendix XII may apply to applicants who, if upon becoming recipients, have a total value of currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies that exceeds \$10,000,000 for any period during the period of performance of an award under this funding opportunity. Recipients that meet these criteria must maintain current information reported in FAPIIS about civil, criminal, or administrative proceedings described in paragraph 2 of Appendix XII at the reporting frequency described in paragraph 4 of Appendix XII.

**City of Junction City
City Commission
Agenda Memo**

6 June, 2023

From: Joshua Gray, Parks & Recreation Director
To: Allen Dinkel, City Manager and City Commissioners
Subject: **HVAC Replacement 12th St. Community Center**

Objective: Consideration of replacement of two (2) rooftop units in the amount of \$54,577 for the 12th St. Community Center.

Explanation of Issue: Two (2) heating and air conditioning rooftop units, the SE and NW Gym units, for the 12th St. Community Center are over 20 years old and have required several repairs over the past few years to keep them operational. Thermal Comfort Air replaced the other two (2) units in 2021. This will bring all four (4) roof top units up to date.

Budget Impact: These will be purchased within the 2023 capital improvement fund.

Alternatives:

1. Approve
2. Disapprove
3. Modify, or Postpone.

Recommendation: Staff recommends the purchase and installation of the two (2) RTU from Thermal Comfort Air for \$54,577.00.

Special Consideration: None

Suggested Motion:

Commissioner _____ moves to approve the purchase and installation of two (2) roof top units by Thermal Comfort Air for \$54,577.00.

Enclosures: Proposal



Thermal Comfort Air, Inc.

705 Pecan Circle
Manhattan, Kansas 66502
785-537-2436 Fax 785-537-0135
410 N. Franklin St.
Junction City, Kansas 66441
785-761-2220

Budget Pricing

Date: June 1, 2023

To: Junction City Community Building
1002 W. 12th St.
Junction City, KS 66441

Re: RTU Replacements

Thermal Comfort Air is proposing budget pricing for replacement of two roof top units. All labor, materials and freight are included in pricing. Sales tax is not included, and a project exemption certificate would be required.

SE and NW RTU Replacements

- One crane charge to remove existing and set new units.
- Disposal of existing units.
- Qty. 2- New Lennox 15-ton roof top units with factory installed economizer and relief dampers.
- Hail guards.
- In unit main power disconnects (Electrician to connect to existing electrical).
- Connect to existing gas supply for both units.
- Connect to existing low voltage power for both units.
- Condensate drain piping for both units.
- Start up and check out both new units.

Current lead time is 16-20 weeks for equipment.

Note: TCA shall be entitled to additional compensation from the Customer when the price for any materials to be used on the Project increases between the time the Contract is signed and the materials for the project are procured. In such case, the Customer shall pay to TCA, on request, all sums by which the cost to TCA for any material items that have increased as demonstrated by TCA.

WE PROPOSE to furnish labor and material complete in accordance with above specifications, and subject to conditions found on both sides of this agreement, for the sum of:

Fifty-Four Thousand Five Hundred Seventy-Seven Dollars and NO/100 (\$54,577.00).

Payment to be made as follows: Payment due upon completion of work.

ACCEPTED. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

CONDITIONS. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance

Date of Acceptance _____

By _____
Customer

By _____
Adam Davies, Thermal Comfort Air

Note: This proposal may be withdrawn by us if not accepted within 30 days.

City of Junction City

City Commission

Agenda Memo

06-06-2023

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: **Interagency Agreement between JCPD and Stepping Stones Child Advocacy Center**

Objective: The Police Department seeks approval to sign an Interagency Agreement with Stepping Stones Child Advocacy Center to form a Multi-disciplinary Team for Child Forensic Interviews.

Explanation of Issue: The Police Department seeks approval to sign an Interagency Agreement with Stepping Stones Child Advocacy Center to form a Multi-disciplinary Team for Child Forensic Interviews. Industry best practice for the forensically sound interviewing of child victims of sexual or physical abuse is to utilize a very precise interview protocol. Part of that protocol is the participation in the interview process of a multi-disciplinary team. This team consists of law enforcement, child advocates, social services, and medical professionals that have all been trained in the interview protocol. For the past 5 years the JCPD has utilized Stepping Stones Child Advocacy Center in Manhattan KS to conduct its forensic interviews. This Interagency Agreement merely formalizes the relationship and interview practices already in place and will help strengthen the relationship and ensure that forensic interviews continue to take place in a manner that is accepted by industry best practice as well as court precedence.

Budget Impact: There is no budgetary impact to this agreement.

Special Considerations: None

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends granting approval to sign the Interagency Agreement.

Enclosures:

Final Interagency Agreement

Interagency Agreement

Stones Child Advocacy Center & Geary County Multidisciplinary Team

This agreement formalizes the relationship between Stepping Stones CAC and the Geary County Multidisciplinary Team. The multidisciplinary team envisions Stepping Stones CAC as a local child advocacy center to utilize as they investigate and prosecute child abuse cases, at no cost to them.

We recognize the need for consistency in the investigation and evaluation of child abuse cases, including minimizing the number of interviews of the child victims and the timely scheduling of expert medical exams when indicated. We also recognize that trained forensic interviewers in a child advocacy center increases the likelihood of child victims disclosing reliable details of maltreatment. As such, each party agrees that all initial interviews will be conducted at the CAC whenever possible. Further, we recognize a common desire to have effective and coordinated communication between all agencies involved in child abuse cases, as well as the need to have professional support and education on the issue of child abuse.

The principles and goals of Stepping Stones CAC are to:

- a. Maintain a neutral, safe, child-focused and culturally-sensitive location for child forensic interviews and advocacy services;
- b. Minimize trauma to the victim by limiting the number of interviews they must undergo;
- c. Enhance communication and case coordination among multidisciplinary professionals;
- d. Improve community safety through successful prosecution of child abuse offenders;
- e. Coordinate and track investigative, prosecutorial, and treatment efforts;
- f. Encourage counseling and provide support services for child abuse victims and their families.

Each agency agrees that any interview conducted at Stepping Stones Child Advocacy Center is subject to case review at any time. All agency professionals involved in the cases set for review are expected to attend. In addition, professionals will share pertinent case information with the other participating agencies, except as prohibited by law. Additionally, each agency agrees that any forensic interviewer is subject to a peer evaluation process at any time, for any interview conducted at the Stepping Stones Child Advocacy Center.

All agency professionals and Stepping Stones staff, within the bounds allowed by law, agree to maintain confidentiality of all records and information gathered on all child abuse cases as outlined by Kansas Code for Care of Children, K.S.A. 38-2209. All personnel further agree not to release any records or information on any alleged child abuse case except as it relates to legitimate program operations of their agencies and as otherwise provided by law.

Agencies, which are part of this agreement, are expected to adhere to the protocols outlined in the Stepping Stones Child Advocacy Center Operating Protocols. Deviations from the protocols will be addressed through dialogue between representatives from Stepping Stones and the

affected agency(s) in an effort to resolve differences. The goal of all agencies will be to resolve disputes in a manner that best serves the interests of children.

The undersigned Geary County team members agree to devote sufficient staff and resources to maintain a team whose goals are to facilitate the recovery of the victim and further the prosecution of alleged offenders on a case-by-case basis. Each party agrees that all efforts will be made to interview and meet with children and their non--offending caregivers at Stepping Stones Child Advocacy Center. Each member agency recognizes that all members have a different role and specific responsibilities for the interviewing, investigation, treatment, prosecution, and support services in the handling of these cases. It is further recognized that a team approach is more conducive to the resolution of the problems presented by these cases than an individual agency approach.

The Interagency Agreement and protocol may be terminated by written notice, submitted to all parties. Any agency seeking to terminate its participation with this agreement should provide 30 days written notice. Stepping Stones Child Advocacy Center reserves the authority to decline its services should a participating agency refuse to adhere to the provisions of this agreement.

We, the undersigned representatives of Geary County, support the concept and philosophy of the Child Advocacy Center and are committed to the team developed Operating Protocol.

Geary County Attorney's Office	Date	Grandview Plaza Police Department	Date
		 Jennel Rowe (May 22, 2023 19:31 CDT)	May 22, 2023
Junction City Police Department	Date	Jennel Rowe	Date
 Lt. Jason Waryan (May 23, 2023 11:18 CDT)	May 23, 2023	 Sarah Haxton, RN (May 22, 2023 14:00 CDT)	May 22, 2023
Geary County Sheriff's Office	Date	Ascension Via Christi	Date
			May 23, 2023
Dept. for Children & Families	Date	Stepping Stones CAC	Date
 Karen Groot, RN, SANE-A, SANE-P (May 22, 2023 13:40 CDT)	May 22, 2023		
Salina Regional Health Center	Date		

Signature:

Email: susan.overstreet@jcks.com

City of Junction City

City Commission

Agenda Memo

06-06-2023

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: **Agreement with County Attorney and Junction City Police Department**

Objective: The Police Department has been approved to enter into an agreement with the County Attorney regarding salary sharing for a Discovery Technician within the Junction City Police Department (JCPD)

Explanation of Issue: After lengthy discussion with personnel within the JCPD and with the County Attorney there is a need for a position within JCPD to address the discovery workloads related to evidence (video, photographs, affidavits, etc.) As this position would assist the County Attorney's office with their needs Mrs. Blaisdell has agreed to assist with a portion of the salary and benefit (detailed in the agreement)

Budget Impact: Position is budgeted into yearly fiscal budget

Special Considerations: None

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends allowing JCPD to enter into an agreement with the County Attorney

Enclosures: **Copy of agreement**

MEMORANDUM OF UNDERSTANDING

Discovery Technician

Regarding: Regarding Discovery Technician

The Junction City Police Department ("JCPD") created a Discovery Technician position to address an array of duties and responsibilities as related to discovery evidence (reports, affidavits, photographs, video, and other investigation-related discovery dissemination).

The City of Junction City shall set the wages and benefits of the Discovery Technician position. JCPD is a department within the City of Junction City.

The duties and responsibilities of this position benefit both the Geary County Attorney's Office and JCPD and the cost of salary and benefits will be shared. In the interest of fairness towards workload and duties and responsibilities the Geary County Attorney's Office agrees to assist with salary and benefits of this position (detailed below). Fiscal Year ("FY") as used below is based upon the Geary County FY with its FY running from July 1 through June 30.

Remainder of FY 2022	33%
FY 2023	33%
FY 2024	20%
FY 2025	10%
FY 2026	0%

JCPD shall inform the Geary County Attorney's Office of any increase to salaries and benefits as the City of Junction City determines cost of living allowances ("COLA") increases or other associated benefits.

John Lamb, Chief of Police
Junction City Police Department

Date: _____

Krista Blaisdell, Geary County Attorney
Geary County Attorney's Office

Date: _____

City of Junction City

City Commission

Agenda Memo

06-06-2023

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: **Agreement with County Attorney, Geary County Sheriff's Office, and Junction City Police Department**

Objective: The Police Department seeks approval to enter into an agreement with the County Attorney and the Geary County Sheriff's Office regarding salary sharing for the Drug Task Force Secretary within the Junction City Police Department (JCPD)

Explanation of Issue: JCPD, Geary County Sheriff's Office and the County Attorney have participated in an agreement regarding sharing the cost towards salary and benefits of the Drug Task Force Secretary. The past agreement did not address language regarding cost of living increase (COLA) implemented with the city. This new agreement adds this language.

Budget Impact: Position is budgeted into yearly fiscal budget

Special Considerations: None

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends allowing JCPD to enter into an agreement with the County Attorney, and the Geary County Sheriff's Office

Enclosures: **Copy of agreement**

MEMORANDUM OF UNDERSTANDING

Civil Forfeiture/Drug Task Force Secretary

Regarding: Civil Forfeiture/Drug Task Force Administrative Secretary.

WHEREAS, Mrs. Cathey Fahey was hired by the Junction City Police Department ("JCPD") on April 24, 2006, as the Drug Task Force Administrative Secretary ("DTF Admin"). Since that time, she and the DTF Admin serves JCPD and other agencies in administrative and clerical aid to the Drug Task Force in addition to administrative and clerical support for civil asset forfeiture litigation.

WHEREAS, the Geary County Attorney's Office ("GCAO"), Geary County Sheriff's Office ("GESO"), and JCPD all utilize the DTF Admin to aid with the clerical and administrative support for Drug Task Force on top of the initial duties of the initialization, implementation, and overall assistance to the civil prosecution of asset forfeiture actions.

The parties agree as follows:

THE DTF Admin salary and benefits shall be established by the City of Junction City of which JCPD is a department.

The JCPD shall pay one-third (33.33%), the Geary County Attorney's Office shall pay one-third (33.33%), and the Geary County Sheriff's Office shall pay one-third (33.33%) of the Civil Forfeiture/Drug Task Force Administrative Secretary's salaries and benefits.

JCPD shall inform GESO and GCAO of any increase to salaries and benefits as the City of Junction City determines cost of living allowances ("COLA") and other benefits related to the position of DTF Admin.

There are no other terms or conditions than what are contained within this Memorandum of Understanding.

This Memorandum shall be for a term of twelve (12) months. It shall automatically renew every twelve months.

If a party seeks to terminate its participation in the Memorandum, then it shall only do so by serving written notice to the head of the party (Sheriff, County Attorney, and Chief of Police) before July 1 of that calendar year. Upon service of written notice, then the party shall withdraw from the Memorandum effective upon January 1 of the following calendar year. Withdrawal by GESO or GCAO shall cause JCPD and the other entity to split half of the DTF Admin costs.

Participation in this Memorandum does not compel nor does it prohibit the parties from jointly participating in a joint Drug Task Force or its equivalent.

MEMORANDUM OF UNDERSTANDING
Civil Forfeiture/Drug Task Force Secretary

Daniel Jackson, Sheriff
Geary County Sheriff's Office

Date: _____

John Lamb, Chief of Police
Junction City Police Department

Date: _____

Krista Blaisdell, Geary County Attorney
Geary County Attorney's Office

Date: _____

City of Junction City

City Commission

Agenda Memo

06/06/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Approve Authority to Award Contract and
Commitment of City Funds for KDOT Project 031 KA-
5996-01, Washington Street Roundabout**

Objective: Approve authority on above-mentioned contract and project

Explanation of Issue: The City has been awarded funding from the Kansas Department of Transportation (KDOT) for Project Number: 031 KS-5996-01 the Washington Street Project.

The total cost of the Project will be \$891,579.00 with KDOT covering 90% of the eligible costs to a total of \$700,000.

The low bid for the project is in the amount of \$693,187.00 from Wildcat Construction Co. Inc. and Subsidiaries. This project was bid by KDOT, and the contract will be between KDOT and Wildcat.

The Construction Engineering will be done by Kaw Valley Engineering and is estimated to be \$198,356.68.

The preliminary engineering costs of \$54,795.37 are not reimbursed by the grant and are part of this local match as it is a non-participating cost.

The City will be responsible to \$192,000 of the construction costs due to the \$700,000 KDOT maximum.

Budget Impact: The City share of this project will be paid from Special Highway Funds or Federal Fund Exchange dollars.

Staff Recommendation: Approve the local matching share and authority to award contract. .

Recommended Motion: I move to approve Authority to Award Contract and Commitment of City Funds in the amount of \$192,000.00 for KDOT Project Number: 031 KA-5996-01.

Attachments: KDOT Letter, Work Estimate Form for Construction Engineering

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
http://www.ksdot.gov

Calvin E. Reed, P.E., Acting Secretary
Tod L. Salfrank, Chief

Laura Kelly, Governor

June 02, 2023

**Project Number: 031 KA-5996-01
ACSTP-A599(601)**

City of Junction City
Mr. Allen Dinkel
City Manager
P.O. Box 287
Junction City, KS 66441-

Dear Mr. Dinkel:

We are listing below the bidder and the low bid received at Topeka, KS on 5/24/2023 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
WILDCAT CONSTRUCTION CO INC & SUBSIDIARIES	Junction City CCLIP-PR: US40B and Washington Roundabout	\$693,222
WICHITA, KS		

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 6/16/2023. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering less a maximum of \$700,000 State funds will require City matching funds in the amount of \$192,000. The City remittance should be made on or before 7/13/2023.

Sincerely,

Kimberly Marotta
Digitally signed by Kimberly
Marotta
DN: C=US,
E=kimberly.marotta@ks.gov,
O=KDOT Bureau of Local
Projects, OU=Local Projects,
CN=Kimberly Marotta
Date: 2023.06.02
15:46:06-05'00'

for Tod L. Salfrank, Chief
Bureau of Local Projects

tls/cch
Enclosures
c Mayor/City Manager
Ms. Pam Anderson, Chief of Fiscal Services
Mr. Brent Terstriep, P.E., District Two Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**
6/2/2023

2 Copies to City
Project Number: 031 KA-5996-01
ACSTP-A599(601)

WHEREAS bids were received at Topeka, KS on 5/24/2023 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
WILDCAT CONSTRUCTION CO INC & SUBSIDIARIES	Junction City CCLIP-PR: US40B and Washington Roundabout	\$693,222
WICHITA, KS		

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

**A combination of bid items and construction engineering less a maximum of \$700,000
State funds will require City matching funds in the amount of \$192,000.**

BE IT FURTHER RESOLVED that City funds in the amount of \$192,000 which are required for the matching of Maximum State funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 7/13/2023 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

The City certifies that no known or foreseeable legal impediments exist that would prohibit completion of the project and that the project complies with all applicable codes, standards and/or regulations required for completion.

Adopted this _____ day of _____, 20____, at _____, Kansas.

Recommended for Approval:

City Engineer/Road Supervisor

_____, Mayor

Attest:

(Seal)

_____, Member

_____, Member

City Clerk

INVOICE

Keep for your Records
Due on or before 7/13/2023
 PRELIMINARY STATEMENT OF COSTS
 031 KA-5996-01
 ACSTP-A599(601)

Please Remit Payment to:
 Kansas Department of Transportation
 Bureau of Fiscal Services
 700 SW Harrison Street, 3rd Floor West
 Topeka, KS 66603

Junction City CCLIP-PR: US40B and Washington Roundabout

Construction and CE Breakdown	
Actual Bid	\$693,187
Water (for grading)	\$35
Sub-Total Actual Bid Amount	\$693,222
LPA CE Contract	\$198,357
Sub-Total Construction and CE	\$891,579
State-aid Non-Participating Const. Costs	\$0
State-aid Non-Participating CE	\$0
Participating PE Costs	\$0
Participating Railroad Costs	\$0
Participating ROW Costs	\$0
Participating Utility Costs	\$0
State Participating Project Costs	\$891,579
Total Project Costs	\$891,579

CE Breakdown	
Total LPA CE	\$198,357
State Non-Participating CE	\$0
State Participating CE	\$198,357

State/City Funding Summary	
Total Project Costs	\$891,579
100% City Funds Due to Non-Participating	\$0
State Participating Project Costs	\$891,579
Fund 1- Available Funding	\$777,778
90% State Funds	\$700,000
10% City Funds	\$77,778
100% City Funds Due to Max Funding	\$113,801

Fund 1- Maximum State Funds 90/10	\$700,000
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Key	
KDOT	Kansas Department of Transportation
LPA	Local Public Authority
CE	Construction Engineering (Inspection)
Const.	Construction

Totals				
	City Funds	Federal Funds	State Funds	Total Funds
State Non-Participating Construction	\$0			\$0
State Non-Participating CE	\$0			\$0
Fund 1- 90% State Funds			\$700,000	\$700,000
Fund 1- 10% City Funds	\$77,778			\$77,778
City Funds Due to Max Funding	\$113,801			\$113,801
Total	\$191,579	\$0	\$700,000	\$891,579

Amount to Bill City (Rounded Up)	\$192,000
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BUREAU OF CONSTRUCTION & MATERIALS

As Read By Project (Bidders List by Individual Project)

Date: 05/24/2023

Contract Number: 523052262

Project Number: U40B-031 KA 5996-01

Federal Number: ACSTP-A599(601)

Description: GRADING AND SURFACING

County: GEARY

State Ties: 523052272 KA 6062-01

Total Records: 2

[Helpful Definitions](#)

Contractor Name	Bid Amount
WILDCAT CONSTRUCTION CO INC & SUBSIDIARIES	\$693,187.00
KOSS CONSTRUCTION CO	\$998,860.00

TRAVELER INFORMATION

TRAFFIC & TRAVELER INFO
KANDRIVE
SAFETY INFORMATION
STATE MAPS
TOURIST INFORMATION
KANSAS BYWAYS
ROAD WEATHER STATIONS
KANSAS CITY METRO
TOPEKA/LAWRENCE METRO
WICHITA METRO

DOING BUSINESS

PERMITS
BIDDING & LETTING
COMMERCIAL VEHICLES
DESIGN CONSULTANTS
HIGHWAY CONTRACTORS
LOCAL GOVERNMENTS
OFFICE OF CONTRACT
COMPLIANCE
BRIDGE INSP. PORTAL
LOCAL PROJECTS

INSIDE KDOT

ABOUT KDOT
KANSAS CITY METRO
TOPEKA/LAWRENCE METRO
WICHITA METRO
DISTRICTS
PERFORMANCE

PROJECTS/PUBLICATIONS

T-WORKS
PROJECTS/STUDIES
TRANSPORTATION PLANNING
PUBLICATIONS

PUBLIC INFORMATION

NEWS
OPEN RECORDS
MEDIA CONTACTS
PROPERTY DAMAGE CLAIMS

CONNECT WITH KDOT

MEDIA CONTACTS
CONTACT
FACEBOOK
TWITTER
YOUTUBE
DIRECTORY



WORK ESTIMATE FORM
Cost plus Net Fee

Work Scope Defined by Project Plans

Date 5/31/2023

Consultant's Name Kaw Valley Engineering, Inc. Project No. 31 KA 5996-01

Mailing Address 2319 N. Jackson
Junction City, KS 66441 County/City Junction City

Working Days 105

Work Estimate No. 1 CMS Contract No. 523052272

Project Location South Washington St., Junction City, KS

Name of Project Eng/Manager Lance E. Boyer Phone Number 785-307-5413

Name of Chief Inspector Ed Ford Phone Number 316-249-2322

1. Pre-construction preparation	Eng(s) &/or Mang.	<u>10</u> @	<u>\$60.10</u> =	<u>\$601.00</u>
	Techn(s)	<u>40</u> @	<u>\$35.00</u> =	<u>\$1,400.00</u>
	Others(s)	<u> </u> @	<u> </u> =	<u>\$0.00</u>
	Clerical	<u> </u> @	<u> </u> =	<u>\$0.00</u>
	Subtotal			<u>\$2,001.00</u>

2. Field Inspection daily contract documents	Eng(s) &/or Mang.	<u>60</u> @	<u>\$60.10</u> =	<u>\$3,606.00</u>
	Techn(s)	<u>1260</u> @	<u>\$35.00</u> =	<u>\$44,100.00</u>
	Others(s)	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Clerical	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Subtotal			<u>\$47,706.00</u>

3. On-site Testing	Eng(s) &/or Mang.	<u>20</u> @	<u>\$60.10</u> =	<u>\$1,202.00</u>
	Techn(s)	<u>250</u> @	<u>\$35.00</u> =	<u>\$8,750.00</u>
	Others(s)	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Clerical	<u>20</u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Subtotal			<u>\$9,952.00</u>

4. Surveying	Eng(s) &/or Mang.	<u> </u> @	<u>\$60.10</u> =	<u>\$0.00</u>
	Techn(s)	<u> </u> @	<u>\$35.00</u> =	<u>\$0.00</u>
	Others(s)	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Clerical	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Subtotal			<u>\$0.00</u>

5. Final Paper Preparation	Eng(s) &/or Mang.	<u>10</u> @	<u>\$60.10</u> =	<u>\$601.00</u>
	Techn(s)	<u>120</u> @	<u>\$35.00</u> =	<u>\$4,200.00</u>
	Others(s)	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Clerical	<u> </u> @	<u>\$0.00</u> =	<u>\$0.00</u>
	Subtotal			<u>\$4,801.00</u>

Total Direct Payroll Costs \$64,460.00

Summary Total Direct Payroll Costs

	Hours	Rate	Extension
Eng(s) &/or Mang.	100 @	\$60.10 =	\$6,010.00
Techn(s)	1670 @	\$35.00 =	\$58,450.00
Others(s)	0 @	\$0.00 =	\$0.00
Clerical	20 @	\$0.00 =	\$0.00
Total Direct Payroll Costs			\$64,460.00
B. Salary Related Overhead	163.44 %		\$105,353.42
C. Total Payroll plus Overhead			\$169,813.42
D. Net Fee			\$25,472.01
E. Direct Expenses (Travel, Postage, Misc.)			
Per Diem & Subsistence	Days _____ @ _____ =		\$0.00
Mileage	miles _____ \$0.00/mile		
Auto	_____ @ _____		\$0.00
Pickup	5250 @ \$0.585		\$3,071.25
Postage	_____ @ _____		\$0.00
Testing Laboratory or Consulting Firm to Assist (Name of Lab or Firm) (Details Needed)	_____ @ _____		\$0.00
Equipment Rental (Details \$500 +)	_____ @ _____		\$0.00
Total Other Direct Expenses			\$3,071.25
TOTAL COST PLUS NET FEE ESTIMATE			\$198,356.68

Consultant Representative Lance E. Boyer Digitally signed by Lance E. Boyer
Date: 2023.06.01 11:54:39 -05'00' Date 6/1/2023

LPA Authorized Representative  Date 06-05-2023

Approving KDOT Representative  Date _____

City of Junction City

City Commission

Agenda Memo

06/06/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Executive Session – Discussion of Confidential Data
Regarding Project Seven**

Recommended Motion: I move that the Commission recess for an executive session to include the City Attorney, City Manager, Junction City Area Chamber of Commerce Economic Development Director and President of Operations Mickey Fornaro-Dean, regarding Project Seven for 10 minutes at ____p.m. to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships. The justification for the executive session is provided by KSA 75-4319(b)(4). The open meeting is to resume in this room at ____p.m.