

AGENDA
REGULAR MEETING
March 14, 2022
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES-Regular Meeting, February 28, 2022. Pages 02-07

2. PUBLIC COMMENTS

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00) on the Wednesday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month). Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

3. BUSINESS AND DISCUSSION ITEMS

- | | |
|--|-------------|
| 1. Garden Club Request for Reimbursement Funds – Garden Club | Page 08 |
| 2. Homeowner Assistance – Diane Schroller, Darlene Boss | Pages 09-13 |
| 3. CDBG Grant Agreement for Lagoons | Pages 14-23 |
| 4. Kiwanas Easter Egg Hunt – City Park - April 9, 2022 | Page 24 |

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- | | |
|--|-------------|
| 1. Alcohol Consumption Lee Dam Art Center – MCAC Artist Reception
3/31/22 - Wayne Kruse | Pages 25-26 |
| 2. Methodist Church Easter Egg Hunt – Lions Park - April 9, 2022 | Pages 27-28 |
| 3. Clerks Report – February 2022 | Pages 29-31 |
| 4. Revenue / Expense Report – February 2022 | Pages 32-33 |
| 5. Municipal Judge’s Report – February 2022 | Pages 34-37 |

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3768 Pages 38-42

7. STAFF REPORTS

- | | |
|--|-------------|
| 1. Water/Wastewater | |
| a. Sewer Truck Repair & Other Possible Options Costs | Pages 43-44 |
| 2. City Administrator | Page 45 |
| a. Fire Station Flooring | Page 46 |
| b. Feldhausen Field Bleachers | Pages 47-48 |
| c. Financials | Pages 49-56 |
| 3. City Clerk | |
| a. Alliance Insurance – EMC Renewal | Pages 57-61 |
| b. Pool Punch Card Pricing | Page 62 |

8. STANDING COMMITTEE REPORTS

1. Street
2. Water & Wastewater Treatment
3. Parks & Recreation
4. Cemetery & Airport
5. Police & Fire
6. Administration & Finance

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-February 28, 2022

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, City Attorney McNish and City Clerk Holle were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Frye, Snellings, Beikman, Goracke, Behrens and Throm. A quorum was present. CM Price and CM Keating were absent.

The minutes from the February 14th regular meeting were presented for approval. CM Beikman moved, CM Goracke seconded to approve the minutes as presented. Motion carried 6-0 voice vote.

PUBLIC COMMENTS:

CM KEATING ENTERED THE COUNCIL CHAMBER AT 7:06 P.M.

BUSINESS AND DISCUSSION ITEMS:

1. **LIBRARY STORY WALK.** Mandy Cook Library Director and MHS KAY Sponsor, and the KAY board spoke to the Council about erecting a permanent Story Walk along the trail in the City Park. The KAYs will apply for a grant from Blue Cross Blue Shield of Kansas to fund this project. If the KAYs receive the grant, it will cover 100% of the cost. The KAYs would need City Staff direction for placement of the signs. CM Frye moved, CM Throm seconded to allow the KAYs and the Library to erect signs for a Story Walk along the trail in City Park if they are awarded the Blue Cross Blue Shield granted. Motion carried unanimously.
2. **C&T DIRECTOR BONUS.** Convention & Tourism President, Mandy Cook is requesting to give C&T Director Toby Carrig a \$1,000 bonus after his first 6 months of working for the City. CM Frye moved to give C&T Director Toby Carrig a \$1,000 bonus, CM Keating seconded. Motion carried 5-2. CM Throm and CM Behrens voted no.
3. **BLACK SQUIRREL 50TH ANNIVERSARY CELEBRATION FUNDS REQUEST.** Toby Carrig C&T Director presented a request for \$7,500 in funds to advertise events during the rest of the year for the 50th Anniversary of the City mascot. They are also requesting \$3,800 net after estimated sales income for t-shirts and \$2,000 for rental of porta potty and a sound system for musical performances. The total requested was \$13,300 with the income from the t-shirts sold reducing the net spent. The main event will be a Black Squirrel Parade and other things during Black Squirrel night in October. After discussion about how much advertising was needed and also including local radio and BTV in the advertising, CM Keating moved to approve \$10,000 toward the Black Squirrel 50th Celebration. CM Beikman seconded. Motion carried 6-1 with CM Behrens voting no.
4. **MARYSVILLE CHAMBER/MAIN STREET BUILDING LEASE.** Chamber/Main Street President Sarah Kessinger addressed the Council about renewing the lease on the City Building at 617 Broadway (the old Police Department). The group asked the City to pay for all the water and electricity used at the building. The City has restrooms available to public and a water fountain in the hallway. The lease will be retroactive from January 1, 2022, through December 31, 2026. There is an option available to extend the lease for an additional 5 years. Chamber/Main Street will pay for the Kansas Gas Service and any additional services

they require. The rent of \$1 is due January 1 of each year. CM Snellings moved; CM Frye seconded to approve the lease agreement. Motion carried 7-0.

5. **AGREEMENT WITH AMERICA FIBERGLASS ANIMALS.** CA McNish included a contract he wrote at the request of C&T to purchase 16 new black squirrel statues from America Fiberglass Animals. These statues have been purchased and paid for by local individuals. The funds collected include the cost of the statue and the artist fees for painting the statues. The Council asked C&T Director Carrig if there was a map indicating the locations of the new squirrels. Director Carrig said they would create a map. The Council also requested a letter from each owner of the property where the squirrels will be placed giving permission for their placement. The agreement will be brought back to Council with the requested updates and additions.

CM PRICE ENTERED THE COUNCIL CHAMBER AT 8:06 P.M.

6. **HALL BROTHERS QUOTE MILL & OVERLAY N 11TH ROAD.** Hall Brothers submitted a proposal for \$160,657.50 to edge mill and overlay 11th Road north from Highway 36 to North Street. The City is planning to install new water service lines along this road. The water project along this road will be completed before the road is overlaid. CM Throm moved to approve the quote of \$160,657.50 from Hall Brothers to mill and overlay 11th Road north, CM Snellings seconded. Motion carried 8-0. CM Throm moved to approve the pavement marking quote from Hall Brothers \$17,025 to mark 11th Road north and North Street with KDOT paint. CM Frye seconded. Motion carried 8-0.
7. **NEBRASKA SNOW EQUIPMENT SNOWPLOW QUOTE.** An updated quote from Nebraska Snow Equipment was presented with the additional Council requests. Street Department Supervisor Gundelfinger reported the department did not like using the high wear shoes because they catch on the brick streets. CM Price moved to purchase the v-plow blade with LED lights, the deflector and a carbide blade kit with installation and removal for approximately \$9,308.16, CM Throm seconded. Motion carried unanimously.
8. **BIDS FOR 47 ACRES CROP LAND CASH RENT, 62 ACRES HAY GROUND CASH RENT & LEVEE MOWING.** CM Keating moved to approve the high bid of \$185 for cash rent of the 47 acres of crop land at the airport from Matt and JoEllen Fincham, the high bid of \$71 cash rent from Steve Blumer for 62 acres of hay ground at the airport and the low bid of \$10,500 from Kendall Peeks to mow the levee. CM Snellings seconded. Motion carried unanimously.
9. **CES ENGINEERING BID FOR FLUSH TANKS.** CES Engineering presented a bid of \$18,690 to design, provide plans for bidding, and assist with seeking bids for flush tank replacements and cleanout. If the City requests construction administration, it will be billed in addition to at an hourly rate. CM Throm moved to approve the bid from CES Engineering, CM Keating seconded. Motion carried unanimously.
10. **CES ENGINEERING BID FOR ADA RAMPS.** CES Engineering presented a bid of \$1,460 plus \$210 per site which is defined as on quadrant of an intersection. The services would be to provide plans and specifications for the ADA corners. The City would like to have construction completed by December 1, 2022. The locations would be 11th and Alston, 10th

and Alston, 10th and Carolina, 8th and Alston, 6th and Alston, 5th and Alston, 4th and Alston, 3rd and Alston, and 2nd and Alston. CM Frye moved to approve the bid for the ADA corner engineering, CM Throm seconded. Motion carried. 8-0.

NOTICES AND HEARINGS:

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Frye moved; CM Throm seconded to approve the Consent Agenda. Motion carried unanimously. The Consent Agenda consisted of the following:

1. Convention and Tourism request totaling \$6,140.00 as follows: Travel Guide Listings \$640.00, Travel Kansas Magazine \$2,000.00 (\$1575.00 to be reimbursed), Google Suites & Office Supplies \$1,000.00; Printing Ad in Local Media \$1,750.00 and Memberships to TIAK & Hwy 36 \$750.00.

APPROPRIATIONS ORDINANCE NO. 3767

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$70,381.06; Water Revenue Fund, \$45,034.46; Sewage Revenue Fund, \$24,107.62. Street & Highway, \$33.99; Airport Revolving, \$50,954.26; Sewer Replacement, \$18,007.25; Special Improvement, \$4,000.00; Library Revolving, \$6,725.50; Koester Block Maintenance, \$32.38; Employee Benefit Fund, \$30,733.15; Transient Guest Tax, \$381.42; Sales Tax Improvements, \$30,870.76; making a total of \$281,261.85.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Snellings seconded to approve the appropriations ordinance totaling \$281,261.85. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3767.

STAFF REPORTS:

CM KEATING LEFT THE COUNCIL CHAMBERS AT 8:06 p.m.

WATER/SEWER:

1. **SEWER VAC TRUCK.** Water Supervisor Bargman included an explanation of the damage to the sewer vac truck which was left outside in the cold without properly draining the water from the system. This caused the vac system to freeze and there was extensive damage to the system. The truck was taken to Elliot Equipment Co. in Lincoln, Nebraska and they quoted \$36,974.67 to repair the damage they could assess from the outside of the truck. A new sewer vac truck had previously been ordered by the City. The Council discussed several options: repair the truck and sell it; remove everything down to the chassis and sell the chassis; remove the present vac system and replace with hydraulics and a dump bed or a combo bed and a snowplow for the Street Department; sell the truck to the City of Frankfort as is and they would fix it. The council would like staff to obtain quotes for all the options.

PARKS/CEMETERY:

1. **BAGGER MOWER QUOTES.** Cemetery/Parks Supervisor Dominic Cercone presented quotes for a bagger mower with a blower from six companies. The present mower is 20+ years old. This mower will be small enough to also be used in the cemetery when the bagger is removed. CM Behrens moved to purchase the low bid for a Hustler mower with bagger from Blue Valley Trailers for \$8,118.00, CM Throm seconded. Motion carried 7-0.

STANDING COMMITTEE REPORTS:

STREET:

1. **PAINT PARKING STALL.** CM Frye asked if the parking space lines will be painted on 10th Street along the Koester Block. CA St. John said the lines will be painted when the parking stalls are painted downtown.
2. **TRASH CAN NEAR 10TH & BROADWAY.** CM Frye asked if a trash can could be placed near the corner of 10th & Broadway on the south side of the street because there is usually lots of trash near that intersection. There is a trash can one-half a block to the west of the corner. Staff will check if there is a place to add a trash can near there.
3. **SALT ON THE STREETS.** CM Throm asked if a salt spreader had mal-functioned or why there was so much salt left on the streets. It was mentioned there was probably not enough moisture in the small amount of snow we received to dissolve the salt.

WATER & WASTEWATER:

PARKS & RECREATION:

1. **POOL-MORNING SWIM.** CM Frye asked if the City had made any arrangements for morning swim. CC Holle said she had made some calls, but no one had committed to work yet. The City is still looking for a pool manager. CM Behrens stated she wanted to make sure the City offered group swim lessons this year as it had been several years since the City could offer group swim lessons.
2. **TENNIS COURT PROPOSAL.** Mayor Barnes said the ad hoc committee had met to discuss the offer from Chad and Joy Kramer to help fund the replacement of the six tennis courts in the City Park. The Kramer's would like to find a space nearby to build 2 more courts. It was discussed it would be difficult to move the train engine, the Beattie Depot, the sod house, and the Boomer School which were all gifts to the City. Six new courts would fit in the imprint of the present six courts without moving any of these. Inline Construction would do the dirt work and CES would do the surveying. Mid-America Courtworks, Wichita, Kansas is the company the Kramer's have been working with to design and construct post-tensioned concrete courts. The City will fund \$100,000 of the project and the remaining cost of the six courts would be donated by the Kramer's.

Mr. Kramer suggested USD #364 would pay a yearly fee of \$5,000 for maintenance of the courts and he would pay \$5,000 yearly for maintenance. CA McNish will draft an agreement. CA McNish is suggesting the donation would come through the City or the School District to pay the fees to avoid the sales tax on the project. Mr. Kramer said the project would need to start in mid-May as soon as the tennis season is over to allow enough time to complete the new courts by fall tennis season. CM Frye moved to accept the offer from Chad and Joy Kramer to build six new tennis courts at the present location with the City contributing \$100,000 toward the project. CA McNish will write the documents. CM Goracke seconded. Motion carried 7-0. The City, the school district and the Kramer's will work together to try to find a space and funding for 2 more courts.

3. **MARSHALL COUNTY SPORTS & REC MEETING.** The Parks & Recreation Committee met with Marshall County Sports & Rec to walk through the ballfields at Lakeview and Feldhausen Field before the season started. The Committee discussed with MS Co Sports & Rec the condition of the fields and what they needed to fix. Also discussed were the following improvements to the facilities the City needs to fix Lakeview-metal roll-up doors in the concession stand, replace ceiling fans and split the breaker in the concession stand; sprinkler on the red diamond; storage building needs to be replaced; poles for the foul ball nets need to be installed and the nets ordered. Feldhausen Field-side bleachers need to have planking replaced and frames painted. Discussed removing the old fence so the new fence can be installed.
4. **SIDEWALK AT LAKEVIEW.** CM Frye stated we should install a sidewalk at Lakeview. There is lots of traffic and pedestrian traffic at the ballpark and it is difficult to walk there. The City has a plan from several years ago that may work, and we should maybe work toward completing it. CM Frye also stated there are no cross walks or sidewalks leading to the ball field.

CEMETERY & AIRPORT:

1. **PAINTING AIRPORT BUILDING.** CC Holle reported Inline Construction has started painting the building at the airport. When they are done the contractor will come in to epoxy the floor.
2. **AWOS.** CM Throm asked if the AWOS is working at the airport. CC Holle said Jerry Miller who maintains the AWOS was coming to repair it.

POLICE & FIRE:

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY: CA McNish wrote a memorandum regarding the tennis court project and the various steps the City would need to take. This was discussed during the Parks & Recreation discussion earlier. He noted statutes and sales tax issues that would need to be resolved.

EXECUTIVE SESSION:

At 9:33 p.m. CM Goracke moved to recess in executive session to discuss possible acquisition of real estate pursuant to the acquisition of real estate exception KSA 75-4319 (b) (6). This session will include the Mayor, City Council, City Administrator, and the City Attorney. The open meeting will resume in the city council chamber at 9:43 p.m. CM Throm seconded. Motion carried 7-0. At 9:43 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

At 9:45 p.m. CM Throm moved to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (b) (1). This session will include the Mayor, City Council, City Administrator, and the City Attorneys. The open meeting will resume in the city council chamber at 10:15 p.m. CM Behrens seconded. Motion carried 7-0. At 10:15 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

- 1. LETTER OF SUPPORT FOR DAR.** The Daughters of the American Revolution are pursuing a grant to purchase flags for the bridges. Mayor Barnes will sign a letter of support for their grant.
- 2. CARWASH SOAP DAMAGING ASPHALT.** CM Frye reported he observed lots of water from the carwashes running in the gutters and deteriorating the asphalt. He asked if we could get that contained in the carwashes.
- 3. WIBW WEATHER REPORTING.** CM Goracke said it was reported to him Marysville's weather was not showing up on WIBW TV. That information is provided through the AWOS system, and it will report again when the AWOS is fixed.
- 4. LIGHTS AT FELDHAUSEN FIELD.** CM Price said the old lights at Feldhausen Field are blocking the gate so the school cannot get equipment in.

There being no further business, at 10:22 p.m. CM Frye moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle
City Clerk

FLOWER GARDEN REIMBURSEMENT

We are asking if the city is willing to give us up to \$500 again this year for flowers and supplies to be shared between the 7th Street Corridor, Water Tower Hill, and the Rose Garden in the City Park.

Thank you,

Sharon Kessinger, Beth Skinner, Laura Richter, and Diane Schroller

CITY OF MARYSVILLE
ECONOMIC DEVELOPMENT

We're here to talk to you about putting money in the budget to help homeowners fix up their homes by purchasing lumber, paint, doors, windows, trees and shrubs etc. The city could then reimburse them up to a certain amount. If other people in the neighborhood saw how nice it looks, hopefully they would fix up their home also.

Perhaps we could involve youth groups, Eagle Scouts, etc.

ECONOMIC DEVELOPMENT BLIGHTED PROPERTIES QUALIFYING
 NEW BUILDS IN PALMETTO, MARYSVILLE PROPER & BALLARD /

<u>DATE</u>	<u>REIMBURSE</u>	<u>AMOUNT</u>	
10/8/2019	BUILDING PERMIT	\$ 1,000.00	805 Jackson
12/3/2019	DEMOLITION	\$ 2,500.00	Mc Coy
12/3/2019	DEMOLITION	\$ 2,500.00	D Blumer
12/4/2019	DEMOLITION	\$ 2,500.00	R Temeyer
12/13/2019	DEMOLITION	\$ 2,500.00	307 S. 6th
12/16/2019	DEMOLITION	\$ <u>1,519.25</u>	505 Spring
		\$ 12,519.25	

<u>DATE</u>	<u>REIMBURSE</u>	<u>AMOUNT</u>	
3/9/2020	BUILDING PERMIT	\$ 1,000.00	707 N. 3rd
6/8/2020	DEMOLITION	\$ 2,500.00	1205 Alston
8/19/2020	DEMOLITION	\$ 2,500.00	311 S. 7th
11/18/2020	DEMOLITION	\$ <u>2,500.00</u>	506 Walnut
		\$ 8,500.00	

<u>DATE</u>	<u>REIMBURSE</u>	<u>AMOUNT</u>	
5/10/2021	BUILDING PERMIT	\$ 1,000.00	706 N. 7th
6/14/2021	BLD PMT/DEMO	\$ 3,308.40	404 S. 7th
8/9/2021	DEMOLITION	\$ 2,500.00	207 N. 3rd
8/18/2021	DEMOLITION	\$ 2,414.75	210 Jenkins
10/12/2021	DEMOLITION	\$ <u>2,500.00</u>	506 Jenkins
		\$ 11,723.15	

SIDEWALK COST SHARE REIMBURSEMENT

ADA SIDEWALKS ONLY/NO LABOR

<u>DATE</u>	<u>REIMBURSE</u>	<u>AMOUNT</u>	
9/10/2019	CONCRETE/STEEL	\$ 304.88	310 n. 11th
9/16/2019	CONCRETE/STEEL	\$ 594.00	410 Karamie
12/17/2019	CONCRETE/STEEL	\$ <u>342.39</u>	1307 Karamie
		\$ 1,241.27	

<u>DATE</u>	<u>REIMBURSE</u>	<u>AMOUNT</u>	
4/6/2020	CONCRETE/STEEL	\$ 276.30	506 S. 10th
4/20/2020	CONCRETE/STEEL	\$ 276.30	1006 Jackson
8/21/2020	CONCRETE/STEEL	\$ 116.11	402 Carolina
9/29/2020	CONCRETE/STEEL	\$ 2,457.00	KRACHT FARM BUREAU
10/9/2020	CONCRETE/STEEL	\$ 248.00	} Miller, Chaulle, Wassenberg
10/9/2020	CONCRETE/STEEL	\$ 632.25	
10/9/2020	CONCRETE/STEEL	\$ <u>942.65</u>	
		\$ 4,948.61	

<u>DATE</u>	<u>REIMBURSE</u>	<u>AMOUNT</u>	
1/25/2021	CONCRETE/STEEL	\$ 1,123.95	NEAR HIGH SCHOOL
1/25/2021	CONCRETE/STEEL	\$ 234.90	NEAR HIGH SCHOOL
1/25/2021	CONCRETE/STEEL	\$ 356.25	NEAR HIGH SCHOOL
2/26/2021	CONCRETE/STEEL	\$ 667.78	TODD LANDOLL BLDG
3/5/2021	CONCRETE/STEEL	\$ 1,193.40	610 n. 13th
3/18/2021	CONCRETE/STEEL	\$ 899.63	FOOD PANTRY
7/26/2021	CONCRETE/STEEL	\$ 312.50	NEAR HIGH SCHOOL 1205 Walnut
8/16/2021	CONCRETE/STEEL	\$ 428.45	1304 May
8/16/2021	CONCRETE/STEEL	\$ 436.45	211 n. 10th
11/4/2021	CONCRETE/STEEL	\$ 269.51	1011 Elm
11/8/2021	CONCRETE/STEEL	\$ <u>765.85</u>	411 n. 2nd
		\$ 6,688.67	



City of Topeka receives \$750,000 grant from Federal Home Loan Bank to assist low-income homeowners (<https://www.topeka.org/news/city-of-topeka-receives-750000-grant-from-federal-home-loan-bank-to-assist-low-income-homeowners-2/>)

February 8, 2022

The City of Topeka's Property Maintenance Rehabilitation Program received a \$750,000 grant from Federal Home Loan Bank of Topeka. Capitol Federal® Savings Bank is the sponsor for the grant, and will be assisting the City with the program.

The City's Housing Services Division administers the Property Maintenance Rehabilitation Program, which assists low-income homeowners who need repairs to bring their homes up to code.

"We are very excited to be helping more low-income families in Topeka. Many of the people we serve are not only low-income, but elderly, and sometimes disabled. This grant will allow us to help over 50 families with property maintenance rehabilitation on their homes this year," said Corrie Wright, Division Director of Housing Services.

The Property Maintenance Rehabilitation Program helps residents to maintain a safe environment in their home. Qualifying repairs include; collapsed or badly deteriorated sewer line, roof replacement, guttering, replacement of windows, weatherization, siding and other items as determined on a case by case basis the City's Housing Services Division.



The Rehabilitation is a grant to the homeowner with a maximum benefit of \$20,000 and a minimum of assistance of \$2,500. The homeowner does not have to pay the grant back.

Eligible households must have an active property maintenance code violation, and be on the deed of the property. Housing code violations must be for the home the person is residing in. Violations for detached garages, weeds, trees and trash removal are not eligible.

The City's Housing Services Division determines eligibility for the Property Maintenance Rehabilitation Program. To request an application, call 785-368-3711.

☰ Press Releases (<https://www.topeka.org/news/category/press-releases/>)

Gretchen Spiker

Director of Communications

Email (<mailto:CityCommunications@topeka.org>)

785-368-0991

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215 SE 7th St
Topeka, KS 66603

STATE OF KANSAS
GRANT AGREEMENT NO. 22-PF-025
between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

City of Marysville

I. Grant Agreement

A. This Grant Agreement, hereinafter called "Agreement," is between the State of Kansas, Department of Commerce, and its representative, hereinafter called "Department" and the **City of Marysville**, Kansas, hereinafter called the "Grantee." This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee's APPROVED PROJECT APPLICATION dated **JANUARY 18, 2022**, (attached and incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department's files) and the GRANTEE HANDBOOK (which is attached and incorporated by reference as Attachment D).

II. Authority

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called "the Federal Act." As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., hereinafter called "the State Act," has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee's Community Development Program.
- C. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- D. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

III. Description of Activities

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **MARCH 15, 2022**, hereinafter called the "Commencement Date," and shall be complete on **MARCH 14, 2024**, hereinafter called the "Completion Date," except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee's satisfactory performance of the work required under this Agreement and the Grantee's compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$600,000** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$1,727,000** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$600,000**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.

- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.
- E. It is hereby agreed that funds committed to be provided by the Department are conditioned upon the availability and use of funds to be provided by the Grantee from other sources. In the event any portion of the funds required to be provided by the Grantee pursuant to subsection (B) of paragraph V. are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee pursuant to subsection (A) of paragraph V.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

VI. Indemnification

The Grantee shall indemnify, defend, and hold harmless the State and its officers and employees from any liabilities, claims, suits, judgments, and damages arising as a result of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

VII. Obligations of Grantee

- A. All of the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to insure that the program is carried out in accordance with this Agreement.
- E. The Grantee shall comply with all timelines for completion of Grantee's Environmental Review and contracting responsibilities as established by the Department in the CONDITION LETTER.

VIII. Environmental Review Compliance

- A. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the State under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- B. The Grantee agrees to assume all of the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended. The Grantee shall not allow any subrecipient to assume the grantee's Environmental Review responsibilities.

IX. Program Costs

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's Procedures (2 CFR Part 200). Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.

- C. The total "Small Cities CDBG Funds" expended for "Administration" shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this contract.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required by 24 CFR 58 has been completed and the Department has issued the "Notice of Release of Funds."
- E. Any program activities performed by the Grantee in the period between notification of award and execution of this Agreement shall be performed at the sole risk of the Grantee. In the event this agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during this period shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be in excess of approved expenditures; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

X. Requisition of Grant Funds

- A. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than twice a month or in amounts less than \$3,000 and in no cases more than \$200,000.
- B. The Grantee shall establish procedures to insure that any amounts of cash in excess of the limits set forth in (A) above shall be expended within three (3) days of receipt of the funds in the depository account.
- C. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- D. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- E. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

XI. Depositories for Program Funds

- A. The Grantee shall maintain a separate record for money received under the Community Development Program. Into this fund shall be deposited:
 - 1. Moneys received from the Department.
 - 2. Program income earned through program activities.
- B. Any interest earned, prior to disbursement, on advances of grant funds shall be remitted to the State for subsequent return to the United States Treasury.

XII. Financial Management

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Program.
- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
 - 1. Maintenance of separate accounting records and source documentation for the Community Development Program;
 - 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
 - 3. Establishment of records of budgets and expenditures for each approved activity;
 - 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
 - 5. Provision of financial status reports in the form specified by the Department;
 - 6. Compliance with the Department's audit requirements (2 CFR Part 200); and
 - 7. Consistency with generally accepted accounting principles as specified by the Kansas Department of Administration, unless a waiver of GAAP has been received by the Grantee from the Kansas Director of Accounts and Reports.

XIII. Monitoring and Reporting

- A. The Grantee shall monitor the activities of the Community Development Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit progress and financial reports to the Department in accordance with the schedule set forth in the SPECIAL CONDITIONS. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Program Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

XIV. Procurement Procedures

- A. The Grantee shall use established procurement procedures which reflect applicable State and local laws and regulations and the Department's Procedures for the establishment of procurement systems.
- B. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

XV. Bonding Requirements

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. Federal grantor agencies are not permitted to impose requirements beyond those listed below. The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$25,000. The following types of bonds are required in the "Procurement" section of the common rule:

- A 100 percent “performance bond” on the part of the contractor to secure fulfillment of all the contractor’s obligations under the contract; and
 - A 100 percent “payment bond” on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.
- B. The Department reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

- A. Program Income, as defined in the Final Statement, means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department.
- B. All Program Income from a project funded by this Agreement may be retained by the Grantee (unless specified as a Special Condition to this agreement) and shall be added to funds committed to the support of the program established by this Agreement or for such eligible program activities as may be authorized by the Department. This income shall be disbursed to the maximum extent feasible prior to requisitioning additional funds under this agreement.

XVII. Program Close-out Procedures

- A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.
- B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.
- C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee’s files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.
- D. The Department retains the right to recover any appropriate amount of unobligated program funds.
- E. The Grantee shall account for any property acquired with grant funds, or received from the federal or state government in accordance with the Department’s property management procedures.

XVIII. Termination for Convenience

- A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.
- B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- C. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

XIX. Suspension or Termination-for-Cause

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice following procedures pursuant to Final Statement may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XX. Audit Requirements

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical with the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Kansas CDBG Handbook, which are based on 2 CFR Part 200.
 - 1. If the local government expends \$750,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with 2 CFR Part 200. An audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
 - 2. If the local government expends less than \$750,000 in a fiscal year, it will be the option of the Department of Commerce to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
 - 3. Grantee's will be required to submit the "audit information form" to the Department of Commerce each fiscal year. This form must be submitted to the Department by or before May 15th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed as a result of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

XXI. Retention of and Access to Records

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these grants and the receipt of assistance under the Small Cities CDBG program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year you were awarded from has been closed out by HUD.
- C. Any contract or agreement entered into by the Grantee shall contain language comparable to subsection (B) so as to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.

XXII. Conflict of Interest

- A. In the procurement of supplies, equipment, construction and services by Grantees and subgrantees, the conflict of interest provisions of the Kansas Department of Commerce as provided at 2 CFR Part 200 shall apply.
- B. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who exercises any functions or responsibilities with respect to the program assisted by this Agreement during his tenure or for one year thereafter, shall have any direct interest in any contract or subcontract, or the proceeds thereof, for the work to be performed in connection with the program.
- C. The Grantee shall incorporate, or cause to be incorporated, in all third party agreements, a provision prohibiting such interest pursuant to the purpose of this Section.
- D. The Grantee shall not employ, nor shall permit any third party to employ any employee of the Department.

XXIII. Equal Opportunity

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all of the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended) and the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing.

XXIV. Waiver of Enforcement

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all of the provisions herein.

XXV. Reversion of Assets

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. Any real property under the Grantee's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for its original intended purpose for five years after expiration of the agreement. Should the Grantee fail to utilize said property for its intended purpose, the Grantee shall pay the Department an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

XXVI. Budget Amendments and Other Changes

- A. During the implementation of the grant project, the Grantee may revise the CDBG activities amounts in the CONTRACT PROJECT BUDGET FORM; provided that:
 - 1. The cumulative effect of the revision is to not make line item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less.
 - 2. The change does not increase any professional services of the CDBG approved budget;
 - 3. The change will not significantly change the scope, location or objectives of the approved activities; and
 - 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.

- C. The Grantee shall notify the Department if, through the use of other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.
- D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted in duplicate, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.
- E. I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.

Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

DATED BY THE DEPARTMENT OF COMMERCE THIS _____ DAY OF _____, 20 ____.

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Marysville Kansas
(Grantee)

By: _____
(Name) (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **JANUARY 18, 2022**.
2. As provided in Section XIII., Monitoring and Reporting, B., the Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule.
3. As provided in Section IV., Period of Performance, all activities assisted by this Agreement shall be completed on **MARCH 14, 2024** except for those activities required to close out the program, such as the Final Program Report and the Final Audit Report.
4. As provided in Section XIII., Monitoring and Reporting, C., the Grantee shall submit a Final Program Report to the Department on or before **JUNE 14, 2024**.
5. The Grantee shall not use funds that have been granted by HUD under the Federal Act, or which may have been accrued as a consequence of activities supported with such grant funds (program income), in whole or in part for the support of the Activities covered by this Grant Agreement without first having secured the express written approval of HUD.
6. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
7. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
8. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.

Request to close City Park for Marysville Community Easter Egg Hunt

On behalf of the Marysville Kiwanis Club I would like to request that all the city park entrances be closed on Saturday April 9th from 12:00pm – 2:00pm for the Easter Egg Hunt. I would like to place cones at all the entrances. It would also be helpful to have the bathrooms in the park opened for this event.

Please call me at [REDACTED] to let me know that this request is approved.

Sincerely,

Ryan Smith



Post Office Box 509
Marysville, Kansas 66508
marshallcountyarts.org

March 8, 2022

To Mayor Barnes and Members of City Council:

The Marshall County Arts Cooperative will sponsor an Artist Reception Thursday, March 31, 2022 from 5 p.m. until 6:30 p.m. at the Lee Dam Center for Fine Art. We are asking to serve alcohol at the reception; we will serve beer and wine.

The reception will allow the community to meet Kyle Selley, the artist whose paintings are on exhibition throughout the month of March.

Thank you for considering this request.

We appreciate your help and support! We hope you can attend the reception.

Sincerely,

A handwritten signature in blue ink that reads "Wayne A. Kruse". The signature is written in a cursive, flowing style.

Wayne A. Kruse
President, MCAC



CITY OF MARYSVILLE
APPLICATION FOR CONSUMPTION OF ALCOHOL BEVERAGES
PERSONAL INQUIRY WAIVER
CONSENT TO RELEASE RECORDS

Full Name (Responsible Party):

Kruse Wayne Allen
Last First Middle

Address: [REDACTED]
Marysville, KS
66508

Home Phone #: [REDACTED] Work/Cell Phone #: [REDACTED]

Event Sponsor (i.e. Main Street, Bank, Etc.):

Marshall County Arts Cooperative

DATE OF EVENT:

March 31, 2022

LOCATION:

Lee Dam Center for

Fine Art

Reason for Event (i.e. Chamber Mixer, Art Show, Open House, Etc.)

Artist Reception

I, Wayne A. Kruse, do hereby authorize a review and full disclosure of all records concerning myself to any duly authorized agent of the City of Marysville, whether the said records are public, private or confidential nature. The intent of this authorization is to give my full and complete disclosure of the records of educational institutions, employment, and pre-employment records including background reports, efficient ratings, complaints, or grievances filed by or against me and the records and recollections of attorneys, or of other counsel whether representing me or another person in any case, either criminal or civil in which I presently have, or had an interest. I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this released authorization will be consideration for determining suitability of this application by the City of Marysville. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information; and I do hereby release said person(s) from all liability which may be incurred as a result of furnishing such information. A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.

Wayne A. Kruse
Signature of Responsible Party

March 8, 2022
Date

APPROVED BY COUNCIL THIS _____ DAY OF _____, 20__.

NOTE: FORMS MAY BE REJECTED IF NOT FILLED OUT COMPLETELY!!

Please Attach A Copy Of A Valid Driver's License Or Identification Card

From: Michlynn St. John [REDACTED]
Sent: Wednesday, March 9, 2022 10:12 AM
To: Cindy Holle
Subject: Lions Park Use for Easter Egg Hunt
Attachments: 2022 Easter Egg Hunt Flyer.docx

Hello! The Marysville United Methodist Church would like to request use of Lions Park on Saturday, April 9 for a community-wide Easter Egg Hunt. Attached is a flyer.

I have reserved the north shelter for the event.

Please let me know if you have any questions.

Thank you,
Michlynn St. John



Marysville United Methodist Church

Easter Egg Hunt

Saturday, April 9

2 p.m.

Lions Park next to the:

Marysville United Methodist Church

1500 North Street

Marysville, KS

Bring your own basket!

Ages 0-11 welcome!

Join us for Easter worship on Sunday, April 17 at 10:30 a.m.

BALANCE IN FUNDS AS OF FEBRUARY 28, 2022

General	\$ 1,301,578.85	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 524,428.53	Library Revolving	\$ 12,782.44
Sewage Revenue	\$ 692,419.61	Library	\$ 3,192.95
Street & Highway	\$ 81,359.51	Library Employee Benefit	\$ 1,444.13
Airport Revolving	\$ 30,261.31	Swimming Pool Sales Tax	\$ 352,049.70
Sewer Replacement	\$ 935,423.08	Special Law Enforcement	\$ 11,426.88
Bond & Interest	\$ 79,179.66	Special Parks & Recreation	\$ 31,730.74
Bond & Interest #1	\$ 132,054.66	Koester Block Maintenance	\$ 51,652.09
Bond & Interest #1A	\$ 29,012.43	Employee Benefit	\$ 405,666.44
Special Improvements	\$ 48,395.00	Transient Guest Tax	\$ 91,586.20
Industrial	\$ 195,611.41	Mun. Equip Reserve	\$ 478,172.38
Economic Development	\$ 47,908.49	Capital Improvements	\$ 87,681.24
Fire Equipment Reserve	\$ 246,855.63	Sales Tax Improvements Fund	\$ 1,003,811.03
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 408,586.18
			<u>\$ 7,327,452.19</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 453,138.46
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 144,573.67
Water Collection - FEB	\$ 67,220.18
Sewage Collection - FEB	\$ 67,957.37
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$432,114.48
Lease Purchase - Fire Station / Lights	\$785,123.50

Feb 2022 Rent -- Las Cabanas \$700.00; PX Tanning \$375; Main Dish \$175;

Outstanding		Collections		Total	
Collections:	State Set Off	Bureau(CBK)	Outstandings		
Water/Sewer	\$ 46,285.02	\$ 6,564.60	\$ 6,812.40	\$ 59,662.02	
Municipal Court	\$ 6,649.50	\$ 30,794.12	\$ 24,906.82	\$ 62,350.44	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR FEB 2022
 RECEIPTS:

FEB	1	NORMA MITSCHLER	2022 DOG TAG - #47	\$	10.00
	1	RUTH NAAF	2022 DOG TAGS - #48, 49 & 50	\$	30.00
	1	SOUTH HILL POTTERY	FEB 2022 RENT - 911 BROADWAY	\$	175.00
	3	DONNA FISHER	2022 DOG TAG - #51	\$	10.00
	4	TORA HINTON	2022 DOG TAG - #52	\$	10.00
	7	NICK BROOKMEN	WATER CONN FEE - 411 N 15TH	\$	100.00
	7	MARIANN BEIKMANN	2022 DOG TAG - #53	\$	10.00
	7	NELSON POWER & LIGHT	ELEC INSP - 1208 ALSTON	\$	30.00
	7	CONNIE RICHARDSON	2022 CAT TAG - #5	\$	10.00
	7	STEVE BLIUMER	HARTLEY RIDGE ASSESMENT	\$	2,979.00
	8	DON PRELL	SEWER TAP - 609 N 18TH	\$	370.00
	8	OLIVIA ROBBINS	2022 CAT TAG - #6	\$	10.00
	8	TRI STATE CARPORT	2022 CONT LICENSE RENEWAL	\$	75.00
	8	GREG BOSS	2022 DOG TAG - #56	\$	10.00
	9	ADAMS PLBG	ELEC INSP - 805 N 8TH - INV 4470	\$	30.00
	9	KENT BARGMAN	BURIAL LOT (2ND PAYMENT - PD IN FULL)	\$	100.00
	9	POLICE	POLICE INS CHECKS	\$	30.00
	9	BRIAN GORDON	2022 DOG TAGS - #57 & 58	\$	20.00
	9	DAN DEGROOT	2022 DOG TAG - #59	\$	10.00
	10	JEFF CRIST	2022 DOG TAG - #60	\$	10.00
	10	ELM CREEK TOWNSHIP	FIRST 1/2 2022 FIRE PAYMENT	\$	12,694.90
	10	EVERGY	MERGER CREDIT	\$	1.10
	10	REFLECTIONS	FEB 2022 RENT - 901 BROADWAY	\$	620.00
	11	LORI CROWNOVER	2022 DOG TAG - #62	\$	10.00
	11	HILLTOP TIRES	SIGN PERMIT #318 - 207 N 17TH	\$	57.00
	14	KYLE GORACKE	2022 DOG TAGS - #63, 64,65 66	\$	40.00
	14	CITY OF OSAWATOMIE	SELL OF SENSUS WATER METERS INV #4472	\$	2,905.00
	15	MARYSVILLA	WATER METER 310 N 4TH - INV #4467	\$	287.50
	15	LEONARD STOHS	2022 DOG TAG - #68	\$	10.00
	16	NICOLE RATHE-TILLERY	METER PIT PAYMENT INV #4474	\$	140.00
	16	DALE SVOBODA	2022 DOG TAG - #69	\$	10.00
	16	MISC	BLACK SQUIRREL MERCHANDISE	\$	80.00
	16	RUTH MASCHMEIER	2022 DOG TAGS - #70, 71	\$	20.00
	17	SUSAN FRIEDRICHS	2022 DOG TAGS - #72	\$	10.00
	17	SOUTHWESTERN BELL	JANUARY 2022 FRANCHISE FEE	\$	416.00
	17	KANSAS GAS	JANUARY 2022 FRANCHISE FEE	\$	18,754.09
	17	BEREAN CHURCH	BLDG PERMIT # 2138 - 2221 NORTH ST	\$	1,233.00
	17	NEMAHA MARSHALL	JANUARY 2022 FRANCHISE FEE	\$	207.36
	18	JULIE MURPHY	2022 DOG TAG - #73	\$	10.00
	22	LAS CABANAS	JANUARY 2022 RENT - 908 ELM	\$	700.00
	22	RUSS WRIGHT	2022 DOG TAG - #75	\$	10.00
	22	KINSLEY MORTUARY	BURIAL ORDERS INVOICE 4475	\$	1,000.00
	22	ADAMS PLBG	GAS INSP - INV 4476 - 805 N 8TH	\$	30.00
	22	CHAMBER OF COMMERCE	ADOBE ANNUAL	\$	299.94
	23	STEPHANIE THOMPSON	2022 DOG TAG - #76	\$	10.00
	23	BRYANT FRERKING	REIMBURSE MEALS OVERAGE INV 4461	\$	7.77
	25	MICHAEL & BROOK RICHARDSON	8 CEMETERY SPACES SEC R BLOCK 12 LOT 12	\$	400.00
	25	HOMETOWN LUMBER	WATER APPL - 1204 12TH RD & CONT LICENSE	\$	325.00
	28	KATHY RIGHTMIRE	2022 DOG TAGS - #78 & 79	\$	20.00
	28	H & R BLOCK	FEB 2022 RENT - 907 BROADWAY	\$	375.00
	29	AUTUMN SCIELL	MOTHERS DAY BOOTH	\$	40.00
				\$	<u>44,752.66</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 35,431.22
Water Revenue Fund	\$ 3,682.50
Koester Block Maintenance Fund	\$ 1,910.00
Capital Improvement	\$ -
Airport Revenue	\$ -
Sewer Revenue Fund	\$ 370.00
Transient Guest Tax	\$ 379.94
Special Law	\$ -
Special Parks	\$ -
Sewer Replacement	\$ 2,144.88
Water Utility Reserve	\$ 834.12
MER	\$ -
	<hr/>
	\$ 44,752.66

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 28, 2022**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,527,463	869,115	(658,348)	57%
ASSESSMENTS (weed/st)	2,500	884	(1,616)	35%
INTEREST	2,200	321	(1,879)	15%
FRANCHISE FEES	443,000	65,549	(377,451)	15%
LICENSES	12,250	2,575	(9,675)	21%
PERMITS	10,395	2,938	(7,457)	28%
GRANTS	5,000	3,443	(1,557)	69%
HIGHWAY MAINTENANCE	12,000	3,536	(8,464)	29%
RURAL FIRES	45,000	27,109	(17,891)	60%
BURIAL ORDERS	10,000	3,850	(6,150)	39%
CEMETERY DEEDS	1,000	600	(400)	60%
MUNICIPAL COURT	35,000	4,582	(30,418)	13%
IMPOUNDING FEES	1,000	0	(1,000)	0%
CONTRACT/RENTS	9,960	0	(9,960)	0%
GIFTS-DONATIONS (JOG)	400	3,300	2,900	825%
REIMBURSEMENTS	5,000	8	(4,992)	0%
MISCELLANEOUS	35,000	348	(34,652)	1%
TRANSFERS	435,000	47,544	(387,456)	11%
TOTAL	<u>2,592,168</u>	<u>1,035,702</u>	<u>(1,556,466)</u>	<u>40%</u>

2021 CASH CARRYOVER	666,661
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WATER REVENUE:

WATER SALES	830,000	121,672	(708,328)	15%
INSTALL CHARGES/RECONNEC	33,500	3,692	(29,808)	11%
PENALTIES	6,800	1,087	(5,713)	16%
SALES TAX	12,000	2,115	(9,885)	18%
INTEREST	4,000	119	(3,881)	3%
MISCELLANEOUS	5,000	7,830	2,830	157%
TOTAL	<u>891,300</u>	<u>136,515</u>	<u>(754,785)</u>	<u>15%</u>

2021 CASH CARRYOVER	515,195
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SEWAGE REVENUE:

SEWAGE CHARGES	748,800	127,694	(621,106)	17%
PERMITS/ASSESSMENTS	2,500	370	(2,130)	15%
PENALTIES	9,609	1,872	(7,737)	19%
INTEREST	4,000	63	(3,937)	2%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	400,000	399,000	40000%
TOTAL	<u>766,009</u>	<u>529,999</u>	<u>(236,010)</u>	<u>69%</u>

2021 CASH CARRYOVER	263,110
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 28, 2022**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	479,806	60,337	419,469	13%
POLICE	714,700	92,115	622,585	13%
MUNICIPAL COURT	75,754	9,741	66,013	13%
FIRE	144,568	13,279	131,289	9%
STREET	505,117	82,201	422,916	16%
PARKS	188,699	28,121	160,578	15%
RECREATION	131,710	17,509	114,201	13%
CEMETERY	174,856	24,712	150,144	14%
TRAFFIC CONTROL	51,000	288	50,712	1%
HEALTH & SAN.	174,689	27,707	146,982	16%
STREET LIGHTING	80,800	13,104	67,696	16%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,791	2,250	15,541	13%
TRANSFERS	68,000	29,300	38,700	43%
ART CENTER/MAIN STREET	17,200	121	17,079	1%
GRANTS/GIFTS	8,500	0	8,500	0%
TORT LIABILITY	70,000	0	70,000	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	2,906,240	400,785	2,434,555	14%
WATER REVENUE:				
PRODUCTION	214,675	23,481	191,194	11%
T & D	641,726	48,728	592,998	8%
COMMERCIAL & GENERAL	112,630	8,479	104,151	8%
NON-OP. EXPENSE+TORT	126,287	3,425	122,862	3%
TRANSFER TO B&I #1	159,000	26,500	132,500	17%
TRANSFER TO W. UTIL. RES	60,000	10,000	50,000	17%
TRANSFER TO GENERAL	40,000	6,670	33,330	17%
TOTAL	1,354,318	127,281	1,227,037	9%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,947	6,344	58,604	10%
COLLECTIONS	620,926	41,850	579,076	7%
PROCESSING	193,982	20,926	173,056	11%
TRANSFER TO SEW REPL.	100,000	16,670	83,330	17%
TRANSFER TO B&I #1 A	49,379	8,229	41,150	17%
TRANSFER TO GENERAL	40,000	6,670	33,330	17%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,074,234	100,689	968,545	9%

02/28/2022

Receipts Report for the period 02/01/2022 to 02/28/2022

Page 1

Date	Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid	
2/1/2022	20CR4266	Busch, Anita K	<input type="checkbox"/>	5498	Cash		Ruth	\$20.00	
		Municipal Court Fees		\$10.00	Fines		\$10.00		
	21TR14175	Hellerud, Eric K	<input type="checkbox"/>	5499	Credit Card	67752726	Ruth	\$148.00	
		JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees		\$61.50	Fines		\$63.00		
	Totals for 2/1/2022:							\$168.00	
2/2/2022	21CR14022	Guerrero, Jamie E	<input type="checkbox"/>	5502	Credit Card	67757444	Ruth	\$185.00	
		JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees		\$61.50	Fines		\$100.00		
	17CR11838	Lackey*, Steven A	<input type="checkbox"/>	5500	Cash		Ruth	\$20.00	
		Fines		\$20.00					
	21TCR13686	Miller, Matthew G	<input type="checkbox"/>	5501	Cash		Ruth	\$50.00	
		Fines		\$50.00					
	Totals for 2/2/2022:							\$255.00	
2/3/2022	22TR13245	Bruna, Don L	<input type="checkbox"/>	5503	Check	5062	Ruth	\$135.00	
		JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees		\$61.50	Fines		\$50.00		
	21TR4323	King, Kayla M	<input type="checkbox"/>	5504	Money Order	27907	Ruth	\$100.00	
		JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees		\$61.50	Fines		\$15.00		
	Totals for 2/3/2022:							\$235.00	
2/8/2022	21CR13290	Ackerman*, Shyra L	<input type="checkbox"/>	5505	Cash		Ruth	\$30.00	
		Fines		\$30.00					
	Totals for 2/8/2022:							\$30.00	
2/9/2022	21CR13932	Cook, Michael A	<input type="checkbox"/>	5508	Cash		Ruth	\$50.00	
		JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees		\$26.50					
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/>	5507	Money Order	27909	Ruth	\$25.00	
		Criminal Diversion		\$25.00					
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/>	5506	Money Order	27909	Ruth	\$25.00	
		Defense Attorney Fees		\$25.00					
	Totals for 2/9/2022:							\$100.00	
2/16/2022	21CR13863	Hight JR, Brice J	<input type="checkbox"/>	5510	Credit Card	68048266	Ruth	\$35.00	
		Fines		\$35.00					
	21CR13863	Hight JR, Brice J	<input type="checkbox"/>	5511	Cash		Ruth	\$20.00	
		Fines		\$20.00					
	22TR13449	Wang, Ming G	<input type="checkbox"/>	5509	Check	1992	Ruth	\$185.00	
		JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees		\$61.50	Fines		\$100.00		
	Totals for 2/16/2022:							\$240.00	
2/17/2022	18TR11562	Swearingen, Amber D	<input type="checkbox"/>	5512	Credit Card	68066666	Ruth	\$50.00	
		Fines		\$50.00					

Receipts Report for the period 02/01/2022 to 02/28/2022

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
						Totals for 2/17/2022:	\$50.00
2/18/2022							
	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5513	Money Order	8172	Ruth	\$25.00
	Fines		\$25.00				
						Totals for :	\$25.00
2/23/2022							
	21CR13443	Kieffer, Brant J	<input type="checkbox"/> 5515	Cash		Ruth	\$50.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$26.50				
	20TR13740	Kirkpatrick, Reanne A	<input type="checkbox"/> 5514	KS Setoff		Ruth	\$235.00
	Municipal Court Fees		\$35.00	Fines		\$200.00	
						Totals for 2/23/2022:	\$285.00
2/24/2022							
	20CR4266	Busch, Anita K	<input type="checkbox"/> 5517	Cash		Ruth	\$20.00
	Fines		\$20.00				
	21CR13902	Dean, Jerome	<input type="checkbox"/> 5518	Credit Card	68188452	Ruth	\$195.00
	Fines		\$195.00				
	21CR13593	Nelson, Desiree T	<input type="checkbox"/> 5516	Credit Card	68178918	Ruth	\$335.00
	Municipal Court Fees		\$35.00	Fines		\$300.00	
						Totals for 2/24/2022:	\$550.00

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
JBEF	Cash	\$1,938.00
LETC	Check	\$260.00
Municipal Court Fees	Credit Card	\$320.00
Fines	KS Setoff	\$948.00
ADSAP	Money Order	\$235.00
Restitution	NSF Adjustment:	\$0.00
DUI Diversion		
Traffic Diversion		
Bond		
Defense Attorney Fees		
Returned Check Charge		
In State Reinstatement		
Expungement Fee		
KBI Fee		
Community Service		
Warrant Fee		
UA Fee		
UA Lab Fee		
Insufficient Funds		
Criminal Diversion		
JBS Fee		
30 Day Letter Fee		
Community Corrections		
Seatbelt Safety Fund		
Collections		
NJ Sal Adj		
Ks-Setoff		

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$7.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$157.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$164.50</u>

I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832; 12-4117 as amended by 2010 Senate Bill No. 434 and 2012 Senate Bill No. 60, Sec. 1; 2013 Sen Sub. For House Bill No. 2034, K.S.A. 2016 Supp 74-7336 and amendments thereto.

For the Month of February, 2022

Municipal Court of Marysville

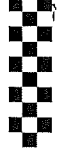
Authorized Signature Ruth Maschmeyer Date: 02/28/2022

Treasurer's Use Only:

Check# _____

Date _____

Please remit to: **Kansas State Treasurer**
900 SW Jackson
Suite 201
Topeka, KS 66612-1235
785-296-4153



JUDGES REPORT

FEBRUARY REPORT	\$ 1938.00
BOND REPORT	\$ 8405.56
TOTAL	\$10343.56
CK BOOK TOTAL	\$10343.56
TOTAL	\$ 00.00

Roberta L Price

ROBERTA PRICE, MUNICIPAL COURT JUDGE

MARCH 14, 2022 -----ORDINANCE NO. 3768

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 146,186.10
200	WATER REVENUE	18,396.74
300	SEWAGE REVENUE	12,002.14
411	SPECIAL IMPROVEMENT	153,433.75
512	LIBRARY REVOLVING	6,754.52
513	LIBRARY	3,192.95
514	LIBRARY EMPLOYEE BENEFIT	1,444.13
600	SWIM POOL SALES TAX	124.44
707	KOESTER BLOCK MAINTENANCE	301.03
711	EMPLOYEE BENEFIT	30,772.84
715	TRANSIENT GUEST TAX	3,912.34
800	SALES TAX IMPROVEMENT	<u>14,840.76</u>
	TOTAL ORDINANCE	\$ 391,361.74

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3768 3/14/22

Date: 03/09/2022

Time: 3:21 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	LEVER DOOR HANDLES (2) & INSTALLATION	0	00/00/0000	<u>320.00</u>
				Vendor Total:	320.00
B & W ELECTRIC INC	481	GRAVE OPENINGS FEBRUARY- VIRGINIA GRIFFEE	0	00/00/0000	<u>275.00</u>
				Vendor Total:	275.00
BLUE CROSS BLUE SHIELD INSUR	0091	HEALTH INSURANCE PREMIUM-APRIL * Dental Insurance	0	00/00/0000	<u>33,759.04</u>
				Vendor Total:	33,759.04
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	47966	03/04/2022	<u>1,429.54</u> H
				Vendor Total:	1,429.54
CENTRAL OFFICE SERVICE & SUP	2116	DESK, CHAIR, & BOOK CASE-NEW FIRE STATION	0	00/00/0000	<u>1,742.90</u>
				Vendor Total:	1,742.90
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER 2/27/22-5/26/22 C-HALL	0	00/00/0000	<u>1,046.10</u>
				Vendor Total:	1,046.10
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #642	47972	03/09/2022	<u>43,682.04</u> H
				Vendor Total:	43,682.04
CROME LUMBER INC.	2235	LUAN,PAINT,LUMBER,BRACKETS, WRAP NUTS,BOLTS,WASHERS,ETC	0	00/00/0000	<u>221.87</u>
				Vendor Total:	221.87
DAVE'S BODY SHOP	4012	OIL CHANGE #1001	0	00/00/0000	<u>122.40</u>
				Vendor Total:	122.40
EDWARDS' QUARRY & TRUCKING	1644	42.32 TON RIP RAP	0	00/00/0000	<u>592.48</u>
				Vendor Total:	592.48
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	<u>14,208.02</u>
				Vendor Total:	14,208.02
EMBLEM ENTERPRISES. INC	0018	REISSUE CHECK-500 POLICE PATCHES	47964	03/01/2022	<u>812.76</u> H
				Vendor Total:	812.76
EMC INSURANCE COMPANIES	905	INSURANCE CLAIM-SEWER BACK UP 920 N 13TH JAN SMITH	0	00/00/0000	<u>854.00</u>
				Vendor Total:	854.00
EVERGY	1401	ELECTRICITY-STREET LIGHTS 1/31/22-3/1/22	0	00/00/0000	<u>4,801.37</u>
EVERGY	1401	ELECTRICITY	47965	03/04/2022	<u>6,437.94</u> H
				Vendor Total:	11,239.31
HOFELING ENTERPRISES. INC	2825	GRINDING TREES AT BRUSH DUMP	0	00/00/0000	<u>14,800.00</u>
				Vendor Total:	14,800.00
HOMETOWN LUMBER. INC.	987	MATERIALS-FELD FIELD FENCE & LAKEVIEW FOUL BALL NETTING,ETC	0	00/00/0000	<u>32,503.97</u>
				Vendor Total:	32,503.97
JEREMY HENDERSON	2749	JANITORIAL SERVICE CITY HALL FEBRUARY X4	0	00/00/0000	<u>300.00</u>
				Vendor Total:	300.00
JOHN DEERE FINANCIAL	2322	HEATERS,RATCHET STRAPS,FILTERS HINGE,DOG FOOD,TAIL LIGHTS,ETC	47968	03/04/2022	<u>548.50</u> H
				Vendor Total:	548.50
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS * Optional Group Life	0	00/00/0000	<u>9,589.76</u>
				Vendor Total:	9,589.76
KANSAS ASSOC-CHIEFS OF POLIC	0086	2022 MEMBERSHIP DUES-SIMPSON	0	00/00/0000	<u>100.00</u>
				Vendor Total:	100.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3768 3/14/22

Date: 03/09/2022

Time: 3:21 pm

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
KANSAS GAS SERVICE	1201	GAS SERVICE-APARTMENT 909 1/2 BROADWAY 2/14/22-2/21/22	0	00/00/0000	103.56
KANSAS GAS SERVICE	1201	GAS SERVICE	47967	03/04/2022	4,316.26 H
				Vendor Total:	4,419.82
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS21DM000017	0	00/00/0000	875.55
				Vendor Total:	875.55
KANSAS RETAILERS' SALES TAX	867	SALES TAX DUE-FEBRUARY	0	00/00/0000	911.34
				Vendor Total:	911.34
KANSAS WITHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	2,581.04
				Vendor Total:	2,581.04
KRAMER OIL CO., INC	0035	GASOLINE & DIESEL	47973	03/09/2022	4,531.86 H
				Vendor Total:	4,531.86
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES KARLA SHEPHARDSON	0	00/00/0000	250.00
				Vendor Total:	250.00
LANDOLL COMPANY LLC	0093	101 GALVANIZED POLES&CAPS FOR FELDHAUSEN FIELD FENCE PJT	0	00/00/0000	12,704.79
				Vendor Total:	12,704.79
LIBRARY TREAS-CITY OF MARYSV	0095	OVERAGE-TAX DISTRIBUTION 2021	0	00/00/0000	4,637.08
				Vendor Total:	4,637.08
LOYAL AMERICAN	1935	INSURANCE PREMIUM MARCH EMPLOYEE WITHELD	0	00/00/0000	184.63
				Vendor Total:	184.63
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,537.00
				Vendor Total:	13,537.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	252.00
				Vendor Total:	252.00
MARYSVILLE POSTMASTER	0340	FIRST CLASS PRE-SORT PERMIT 1 YEAR-EXPIRES 4/6/2023	0	00/00/0000	265.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1385 WATER/SEWER BILLS	47971	03/07/2022	463.98 H
				Vendor Total:	728.98
MEMPHIS EQUIPMENT COMPANY	2824	FILTER KIT & CYLINDER MASTER #6606	0	00/00/0000	273.21
				Vendor Total:	273.21
MIKE'S O.K. TIRES	2079	6 TIRES #4002,4 TIRES #2000, & 10 TIRES & RIMS #6606	0	00/00/0000	14,092.00
				Vendor Total:	14,092.00
MUSTANG STRONG HEALTH&FITN	2821	EMPLOYEE MEMBERSHIPS	0	00/00/0000	126.00
				Vendor Total:	126.00
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	227.08
				Vendor Total:	227.08
NETWORK COMPUTER SOLUTION	2223	INSTALL NEW COMPUTER-ST DEPT& PASSWORD OFFICE 365-FIRE STAT	0	00/00/0000	375.00
				Vendor Total:	375.00
NETWORKS PLUS	2736	MONTHLY REMOTE MONITORING & MANAGEMENT & MANAGE FIREWALL	0	00/00/0000	483.00
				Vendor Total:	483.00
OR-AL QUARRIES, INC.	1678	1.5" MIX ROCK 36.25 TON-STOCK	0	00/00/0000	295.44
				Vendor Total:	295.44

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3768 3/14/22

Date: 03/09/2022

Time: 3:21 pm

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
OTT ELECTRIC, INC	0037	SHIPPING-LAGOON SAMPLES & FURNACE FILTERS-WATER SHOP	0	00/00/0000	64.66
				Vendor Total:	<u>64.66</u>
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-JANUARY & FEBRUARY	0	00/00/0000	885.00
				Vendor Total:	<u>885.00</u>
PONY EXPRESS VETERINARY CLII	452	BOARD DOG 46 DAYS-KIEFFER COURT CASE & OTHER BOARDING	0	00/00/0000	1,169.94
				Vendor Total:	<u>1,169.94</u>
RED BUD SUPPLY	2507	SELLARS PIT CREW TOWELS	0	00/00/0000	178.86
				Vendor Total:	<u>178.86</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES POLICE DEP FEBRUARY X8	0	00/00/0000	600.00
				Vendor Total:	<u>600.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-FEBRUARY	0	00/00/0000	350.00
				Vendor Total:	<u>350.00</u>
TMHC SERVICES, INC.	1907	ALCOHOL/DRUG TESTING, ADMIN FEE	0	00/00/0000	102.75
				Vendor Total:	<u>102.75</u>
TOBY M. CARRIG	2788	CONVENTION & TOURISM SALARY MONTHLY	0	00/00/0000	1,833.33
				Vendor Total:	<u>1,833.33</u>
TRAVEL KANSAS-MATRIX MEDIA II	2629	FULL PAGE AD 2022 TRAVEL KS MAGAZINE-PART REIMBURSED	0	00/00/0000	2,000.00
				Vendor Total:	<u>2,000.00</u>
TRUCK REPAIR PLUS, INC.	1715	AIR BRAKE HOSE-KDOT TRAILER & EXHAUST CLAMP #4002	0	00/00/0000	159.76
				Vendor Total:	<u>159.76</u>
UNITED PEST CONTROL, INC	712	PEST CONTROL-POLICE DEPARTMENT BIMONTHLY	0	00/00/0000	75.00
				Vendor Total:	<u>75.00</u>
VERIZON WIRELESS	2146	VEHICLE TRACKING SERVICE-7 VEHICLES	0	00/00/0000	129.15
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	47970	03/04/2022	379.73 H
				Vendor Total:	<u>508.88</u>
WAL-MART COMMUNITY	1254	HEATER,PADLOCK,USB DR,ROLLERS, OFFICE/CLEAN SUP,GATORADE,ETC	47969	03/04/2022	366.30 H
				Vendor Total:	<u>366.30</u>
				Grand Total:	237,927.99
				Less Credit Memos:	0.00
				Net Total:	<u>237,927.99</u>
				Less Hand Check Total:	62,968.91
				Outstanding Invoice Total :	<u>174,959.08</u>
	Total Invoices:	62			

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3768 3/14/22

Date: 03/09/2022

Time: 3:16 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BG CONSULTANTS, INC.	0823	NEW FIRE STATION CONST ADMIN PJT 201172M PYMNT 20,21,&22	12	03/08/2022	5,719.75 H
				Vendor Total:	<u>5,719.75</u>
INLINE CONSTRUCTION	2321	FIRE STATION CONSTRUCTION NOV 1-JAN 27 PAYMENT #8	13	03/08/2022	108,994.00 H
				Vendor Total:	<u>108,994.00</u>
MUSCO SPORTS LIGHTING, LLC	2808	50% INSTALLATION FELDHAUSEN FIELD LIGHTING PROJECT	0	00/00/0000	38,720.00
				Vendor Total:	<u>38,720.00</u>
				Grand Total:	153,433.75
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>153,433.75</u>
				Less Hand Check Total:	<u>114,713.75</u>
				Outstanding Invoice Total :	<u>38,720.00</u>
Total Invoices:	3				

Mayor, City Council, City Administrator

RE: Sewer Truck Options

- 1) **Repair the truck and still sell if possible:** For the last council meeting an estimate for the repair was presented to the Council, I will include that estimate again along with this document. As far as this option goes, I would say it is up to the Council to decide whether or not that it would be worth fixing.
- 2) **Remove everything down to the chassis and see about selling it that way:** I spoke with Don Ebert who is the owner of Reed & Company in Wamego, this is the place that we purchased our department dump truck and also the bucket truck, we talked about the truck, I gave him all the information on the truck and without seeing it he gave me an estimate of \$30,000 for the cab & chassis only.
I spoke with Pete at Cornhusker International in Lincoln, I sent him some information about the truck along with a few pictures, he said they may be interested in buying it, as of now I have not heard back from him
- 3) **Remove everything down to the chassis, put the proper hydraulics and a dump box on it for use by the Street Department:** Again, I spoke with Don Ebert about this option, he thought that if we were in need of a dump truck for our fleet that this would be the best option, he said the low miles and not having all the extra things todays diesel engines would have on them are all positive things. He gave me a ballpark estimate of the heavy duty bed and hydraulics of around \$32,000. He also said if they need to remove the current sewer equipment, we could figure adding approximately another \$2,000 to the price.
- 4) **Other cities or companies buying the truck as is and repairing it themselves:** I have not heard back from anyone about this option as of yet, several have looked at it and shown an interest. The Council may choose to do the sealed bid option. An estimated \$20,000 could possibly be made from this option.



3100 West 76th Street
 Davenport, IA 52806
 Ph: 563-391-4840

Elliott Sanitation Equip. Co.
 1245 Dawes Avenue
 Lincoln, NE 68521
 Ph: 402-474-4840

Quote

Date	Quote #
2/18/2022	16781
Proposed Shipping Date	
Terms	
Net 30	
Rep	
MAV	

4000 SE Beisser Drive
 Grimes, IA 50111
 Ph: 515-986-4840
 Fx: 515-986-9530

14001 Botts Rd.
 Grandview, MO 64030
 Ph: 816-761-4840

4400 E 60th Ave
 Commerce City, CO 80022
 Ph: 303-853-4840

City of Marysville
 209 N 8th St
 Marysville, KS 66508

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
1	S6000-01581	Myers D65-20 water pump, 2000psi	22,600.00	22,600.00T
36	Labor	Labor	165.00	5,940.00T
1	Miscellaneous Parts	All water plumbing to pump needs replaced	5,000.00	5,000.00T
1	S6000-01647	Rotary Elbow 1.25"	464.03	464.03T
1	S6000-00588	Regulator Relief Valve	2,470.64	2,470.64T
1	Freight	Shipping & Handling	500.00	500.00
		Estimate only.. This is only damaged that can be seen on extranal viewing. May be more plumbing replacement due to unseen damage.		
		Water pump is available now but if sold, 6-8 weeks to get from manufacturer		
		Could start repair 10-14 days		
		Customers Exempt From Sales Tax	0.00%	0.00

Total \$36,974.67

TO CONFIRM ORDER, SIGN AND RETURN

X _____

City Administrator's Report

3/10/2022

3/14/2022 Council Meeting

1. Fire Station Flooring

Included is a quote from Feldkamps Furniture to install flooring at the new fire station. The purpose of installing the flooring is not only to give the meeting area a more professional look, the carpet will help remove some of the echoing that would be caused by just having concrete floors. The option that is provided is a carpet square, so that it would be easy to maintain if permanent stains ever show up on the carpet. Also, in the entry way, carpet will be installed that is designed for people to wipe their feet as they come in the building. The price for all the flooring and installation is \$11,884.48.

Pages: 46

2. Feldhausen Field Bleachers

Included for information purposes are two options for moving fixing the bleachers at Feldhausen Field. We currently have four 18-foot bleachers, one 14-foot bleacher, and three 12-foot bleachers with wood seats and metal frame. One option is to remove the wood seats and replace with aluminum seats. The quote from Robert Brooke and Associates for the aluminum planks and the necessary hardware is \$27,344.87. The second option is to replace all the bleachers with new aluminum bleachers. The option that is included is for four 15-foot bleachers and four 21-foot bleachers. The cost from Kay Park is \$26,932 plus freight. We are going to try to do a fundraiser to raise some money to go back towards Feldhausen Field; this may be a good way to fund one of these options.

Pages: 47-48

3. Financial

The General fund revenues are down from last year due to the electric franchise agreement not being recorded in time for this report; we will see it in next month's report. The Water fund is currently sitting at \$524,429, which is down from 2021. At this moment in time, Marshall County is in drought conditions, which might translate into higher water sales over the year. The Sewer fund is sitting at \$629,419, which is \$476,076 higher than 2021. If you take the \$400,000 out that is meant to pay for the new sewer vac truck, the sewer fund is \$76,000 higher than where it was at this point in 2021. After another month of high revenues and a reimbursement for paying off the pool bonds, the Sales Tax fund is at about the same level as it was in 2021, with over \$1 million in the fund. We have one more reimbursement in the fall and the pool bond repayment will be complete.

Pages: 49-56



feldkamps furniture

504 Center Street
Marysville, KS 66502

☎ 785-562-3798 📞 785-333-3713

CITY OF MARYSVILLE	Quote # 19857
209 N 8TH	Date: 03/03/2022
MARYSVILLE KS 66508	Salesperson: PENNY
Phone: 562-5331 Wk: Oth:	
Email: CITYADM@BLUEVALLEY.NET	** QUOTE ONLY **
	Page 1 of 1

Qt.	Dprtmnt	Manf.	Item Number/Description	\$ Each	\$ Total	Comment
1	8 Inv.	Shaw	STEP ON IT FOR ENTRY COLOR TO BE DETERMINED NEW FIRESTATION	232.80	232.80	Order
1	8 Inv.	Shaw	ENCODE OR ENCRYPT COLOR TO BE DETERMINED	5558.00	5558.00	Order
1	8 Inv.	Shaw	ALCHEMIST FOR BATHROOMS & KITCHEN COLORS TO BE DETERMINED	2992.68	2992.68	Order
1	SALES-L.		SALES-LABOR Misc. Charge	2301.00	2301.00	
1	Misc.	Gree	flooring supplies	800.00	800.00	
			Total Before Tax		11884.48	
1	Tax		008 Tax Exempt Sales Tax	0.00	0.00	
			Total After Tax		11884.48	

Invoice Notes:
 There will be additional charge for mixing colors or a specific laying pattern. Andy also saw the cove base was laid to the floor. He will not be able to get carpet tile under it which will leave a gap & not look the best. We always carpet then put cove base up. If you choose to remove & redo cove base we will get a charge for that also. Thank You!

Terms & Conditions of Sale: Unless otherwise noted in writing and are at seller's descretion. All cancellations of in stock merchandise will be subject to a 25% restocking fee.
Special Orders: All special orders are subject to a 50% down payment unless otherwise noted. No cancellations of special orders are allowed. If special order is forfeited by customer, monies put down will also be forfeited. All special orders are estimated 8-10 weeks with best information at the time.
Layaways: 90 days unless noted. 25% down required at purchase, 3 equal payments are due every 30 days. Any cancellations will result in a 25% restocking fee based on the purchase price. Layaway not paid in 90 days of purchase will be cancelled and all money put forth will be forfeited and merchandise will return to stock.
 Agreement to Terms _____

We are open. When the adventurous start to visit you, they'll want to spread out. Order now so your space can be ready!



PRODUCTS

INDUSTRIES



CONTACT

CART 8

ABOUT US

Cart

Home / Cart

Product	Price	Quantity	Subtotal
5 Row Bleachers 15' Length Seats 42 Aluminum Planks Bleacher Frame: Aluminum Bleacher Rise: 8 Inch Rise Transport Options: No Jiffy Mover Tip-N-Roll: Yes	\$2,813.00	- 4 +	\$11,252.00

5 Row Bleachers 21' Length Seats 70 Aluminum Planks Bleacher Frame: Aluminum Bleacher Rise: 8 Inch Rise Transport Options: No Jiffy Mover Tip-N-Roll: Yes	\$3,920.00	- 4 +	\$15,680.00
--	------------	-------	-------------

Cart totals

Subtotal
\$26,932.00

Shipping

PLEASE CALL 866-431-2449 for SHIPPING QUOTE

Factory Pickup in Janesville, IA

Tax
\$2,316.15

Total
\$29,248.15

PROCEED TO CHECKOUT

Chat live with an agent now!

1

APPLY COUPON

Refresh Cart

YOU MAY BE INTERESTED IN...



Dugout/Scorers Table Shade Structures

CASH & BUDGET STATEMENT
February 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,524,789.91	51,137.25	274,348.31	-	1,301,578.85	2,906,240	1,035,701.85	400,784.21	2,505,455.79	13.79%
Administration			46,101.45			497,806		60,336.90	437,469.10	12.12%
Police			69,632.55			714,700		92,114.81	622,585.19	12.89%
Municipal Court			7,183.98			75,754		9,740.70	66,013.30	12.86%
Fire			9,977.39			144,568		13,278.70	131,289.30	9.19%
Street			54,627.74			505,116		82,201.40	422,914.60	16.27%
Parks			22,191.45			188,699		28,121.48	160,577.52	14.90%
Recreation			239.91			131,710		17,508.69	114,201.31	13.29%
Cemetery			18,241.52			174,856		24,711.55	150,144.45	14.13%
Traffic Control			153.16			51,000		288.15	50,711.85	0.57%
Health & Safety			13,861.99			174,689		27,706.61	146,982.39	15.86%
Street Lighting			7,298.91			80,800		13,104.44	67,695.56	16.22%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			717.22			17,791		2,249.74	15,541.26	12.65%
Transfers			24,000.00			68,000		29,300.00	38,700.00	43.09%
Art Center/Old PD			121.04			17,200		121.04	17,078.96	0.70%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			70,000		-	70,000.00	0.00%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	533,766.78	71,855.76	81,194.01	-	524,428.53	1,354,318	136,514.67	127,281.49	1,227,036.51	9.40%
Sewage Revenue	695,536.02	68,515.85	71,632.26	-	692,419.61	1,074,234	529,998.82	100,689.09	973,544.91	9.37%
Street & Highway	104,388.51	10.52	45,271.59	22,232.07	81,359.51	172,360	23.76	45,271.59	127,088.41	26.27%
Bond & Interest	79,171.68	7.98	-	-	79,179.66	110,000	44,468.13	-	110,000.00	0.00%
Bond & Interest #1	132,041.36	13.30	-	-	132,054.66	310,429	13,282.23	30,421.73	280,007.27	9.80%
Bond & Interest #1A	53,696.80	5.41	24,689.78	-	29,012.43	99,339	4,125.70	24,689.78	74,649.22	24.85%
Industrial	195,591.71	19.70	-	-	195,611.41	202,500	6,029.64	-	202,500.00	0.00%
Library	123,771.50	-	120,578.55	-	3,192.95	211,000	120,578.55	120,578.55	90,421.45	57.15%
Library Employee Benefit	25,879.71	-	24,435.58	-	1,444.13	40,000	24,435.58	24,435.58	15,564.42	61.09%
Swimming Pool Sales Tax	516,580.16	64,243.98	220,437.41	(8,337.03)	352,049.70	1,012,801	128,679.56	220,718.58	792,082.42	21.79%
Special Parks and Rec	31,727.54	3.20	-	-	31,730.74	38,596	7.22	-	38,596.00	0.00%
Employee Benefit	452,527.36	45.59	46,906.51	-	405,666.44	648,000	250,044.94	78,439.03	569,560.97	12.10%
Transient Guest Tax	69,057.16	29,831.95	7,302.91	-	91,586.20	109,526	29,840.99	9,519.57	100,006.43	8.69%
Sales Tax	759,480.28	317,063.07	58,837.28	(13,895.04)	1,003,811.03	1,576,357	480,439.58	89,746.10	1,486,610.90	5.69%
TOTAL	5,298,006.48	602,753.56	975,634.19	-	4,925,125.85	9,865,700	2,804,171.22	1,272,575.30	8,593,124.70	12.90%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

February 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 81,207.39	\$ 8.18	\$ 50,954.26	\$ -	\$ 30,261.31	\$ 18.48	\$ 50,954.26
Sewer Replacement	\$ 951,189.63	\$ 2,240.70	\$ 18,007.25	\$ -	\$ 935,423.08	\$ 11,555.15	\$ 18,007.25
Special Improvement	\$ 52,395.00	\$ -	\$ 4,000.00	\$ -	\$ 48,395.00	\$ -	\$ 9,000.00
Economic Development	\$ 27,905.68	\$ 20,002.81	\$ -	\$ -	\$ 47,908.49	\$ 20,006.35	\$ -
Fire Equipment Reserve	\$ 246,830.19	\$ 25.44	\$ -	\$ -	\$ 246,855.63	\$ 4,356.21	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 17,800.14	\$ 20,000.00	\$ 25,017.70	\$ -	\$ 12,782.44	\$ 20,000.00	\$ 33,277.35
Special Law Enforcement	\$ 11,425.73	\$ 1.15	\$ -	\$ -	\$ 11,426.88	\$ 2.60	\$ -
Koester Block Maintenance	\$ 50,062.57	\$ 2,015.04	\$ 425.52	\$ -	\$ 51,652.09	\$ 5,716.05	\$ 1,426.24
Municipal Equipment Reserve	\$ 394,132.68	\$ 84,039.70	\$ -	\$ -	\$ 478,172.38	\$ 84,089.70	\$ -
Capital Improvement	\$ 87,672.41	\$ 8.83	\$ -	\$ -	\$ 87,681.24	\$ 3,119.56	\$ -
Water Utility Reserve	\$ 407,710.98	\$ 875.20	\$ -	\$ -	\$ 408,586.18	\$ 6,259.91	\$ -
TOTAL NON-BUDGETED	\$ 2,371,514.02	\$ 129,217.05	\$ 98,404.73	\$ -	\$ 2,402,326.34	\$ 155,124.01	\$ 112,665.10
TOTAL BUDGETED - PG. 1	\$ 5,298,006.48	\$ 602,753.56	\$ 975,634.19	\$ -	\$ 4,925,125.85	\$ 2,804,171.22	\$ 1,272,575.30
GRAND TOTAL	\$ 7,669,520.50	\$ 731,970.61	\$ 1,074,038.92	\$ -	\$ 7,327,452.19	\$ 2,959,295.23	\$ 1,385,240.40

UTILITY STATEMENT

February 2022

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.885	1.073	\$ 524,428.53	119.92
Sewer	0.956	5.264	\$ 692,419.61	252.65

General Fund Monthly Income/Expense Comparison - All figures are unaudited

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To Date	Ending Balance	Difference
2022								
January	2022	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February		\$1,524,790	\$51,137	\$274,348		\$400,784	\$1,301,579	(\$223,211)
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
		Totals	\$1,035,702	\$400,784	\$0	Change in Fund Balance		\$634,918
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December		\$844,001	\$93,910	\$271,250		\$2,898,373	\$666,661	(\$177,340)
		Totals	\$2,748,953	\$2,736,503	(\$161,869)	Change in Fund Balance		(\$149,419)
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959
2019								
January	2019	\$458,351	\$912,338	\$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712,122
February		\$1,170,473	\$77,034	\$183,144		\$383,360	\$1,064,363	(\$106,110)
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75,434)
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63,024)
May		\$925,905	\$134,724	\$258,474		\$1,023,811	\$802,156	(\$123,749)
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385,650
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99,696)
August		\$1,088,109	\$92,909	\$278,509		\$1,661,100	\$902,509	(\$185,600)
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,400
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$125,636)
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109,684)
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79,468)
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in Fund Balance		\$143,771

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals	\$136,515	\$127,281				
<i>Variance, Year to Date</i>			\$9,233	\$0		
			\$4,617			
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
December	\$69,133	\$78,701	(\$9,568)	(\$6)	\$1,119,814	\$515,195
Totals	\$923,908	\$1,119,709				
<i>Variance, Year to Date</i>			(\$195,802)	(\$105)		
<i>Average monthly spread</i>			(\$16,317)			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			
Jan. 1, 2019 carryover						\$674,248
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
Totals	\$888,769	\$905,093				
<i>Variance, Year to Date</i>			(\$16,324)	\$29,924		
<i>Average monthly spread</i>			(\$1,360)			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

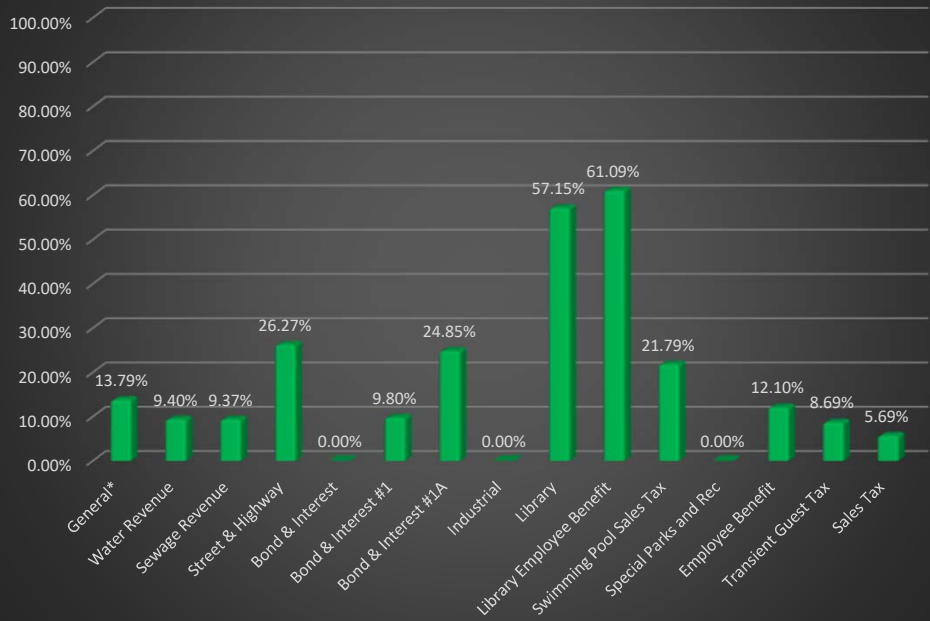
Month	Revenue	Expense 2022	Difference	Journal Entry	Year to date expense	Balance
January 1, 2022 Carryover						
January	\$461,483	\$29,057	\$432,426		\$29,057	\$695,536
February	\$68,516	\$71,632	(\$3,116)		\$103,806	\$692,419
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total revenue/expenses	\$529,999	\$100,689				
Variance, Year to Date			\$429,310	\$0		
Average monthly spread			\$214,655			
2021						
January 1, 2021 Carryover						
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July	\$70,872	\$99,533	(\$28,661)		\$414,958	\$251,333
August	\$65,914	\$153,650	(\$87,736)		\$568,608	\$163,596
September	\$66,268	\$39,136	\$27,132		\$607,744	\$190,728
October	\$66,594	\$30,834	\$35,760		\$638,579	\$226,488
November	\$63,166	\$36,147	\$27,019		\$674,726	\$253,508
December	\$67,143	\$57,541	\$9,602		\$732,267	\$263,109
Total revenue/expenses	\$789,184	\$732,164				
Variance, Year to Date			\$57,020	(\$103)		
Average monthly spread			\$4,752			
2020						
January 1, 2020 Carryover						
January	\$63,185	\$45,019	\$18,166		\$45,019	\$340,667
February	\$62,159	\$71,940	(\$9,781)		\$116,960	\$330,886
March	\$62,815	\$33,984	\$28,830		\$150,944	\$359,716
April	\$64,532	\$49,354	\$15,178	(\$89)	\$200,387	\$374,805
May	\$60,835	\$34,659	\$26,176	\$226	\$234,820	\$401,207
June	\$66,574	\$33,687	\$32,887		\$268,506	\$434,094
July	\$65,146	\$349,845	(\$284,699)	\$6,727	\$611,625	\$156,122
August	\$68,022	\$44,824	\$23,197		\$656,449	\$179,320
September	\$62,790	\$66,905	(\$4,114)		\$723,354	\$175,205
October	\$69,338	\$40,117	\$29,221		\$763,470	\$204,427
November	\$65,233	\$36,108	\$29,125		\$799,578	\$233,552
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
Total revenue/expenses	\$775,359	\$898,540				
Variance, Year to Date			(\$123,181)	\$6,873		
Average monthly spread			(\$10,265)			
2019						
January 1, 2019 Carryover						
January	\$69,001	\$71,348	(\$2,347)	\$35,000	\$69,001	\$466,508
February	\$63,127	\$72,385	(\$9,258)		\$141,386	\$457,250
March	\$68,735	\$46,096	\$22,638		\$187,482	\$479,888
April	\$64,592	\$38,024	\$26,568		\$225,506	\$506,456
May	\$68,996	\$44,004	\$24,992		\$269,511	\$531,447
June	\$61,820	\$61,364	\$456		\$330,875	\$531,903
July	\$65,270	\$46,359	\$18,910		\$377,234	\$550,813
August	\$64,779	\$42,139	\$22,640		\$419,373	\$573,454
September	\$63,538	\$299,455	(\$235,917)		\$718,828	\$337,536
October	\$66,142	\$96,220	(\$30,079)		\$815,049	\$307,458
November	\$58,405	\$62,210	(\$3,805)		\$877,259	\$303,653
December	\$73,594	\$54,687	\$18,907	(\$59)	\$932,005	\$322,501
Total revenue/expenses	\$787,998	\$934,292				
Variance, Year to Date			(\$146,294)	\$34,941		
Average monthly spread			(\$12,191)			

Sales Tax Fund

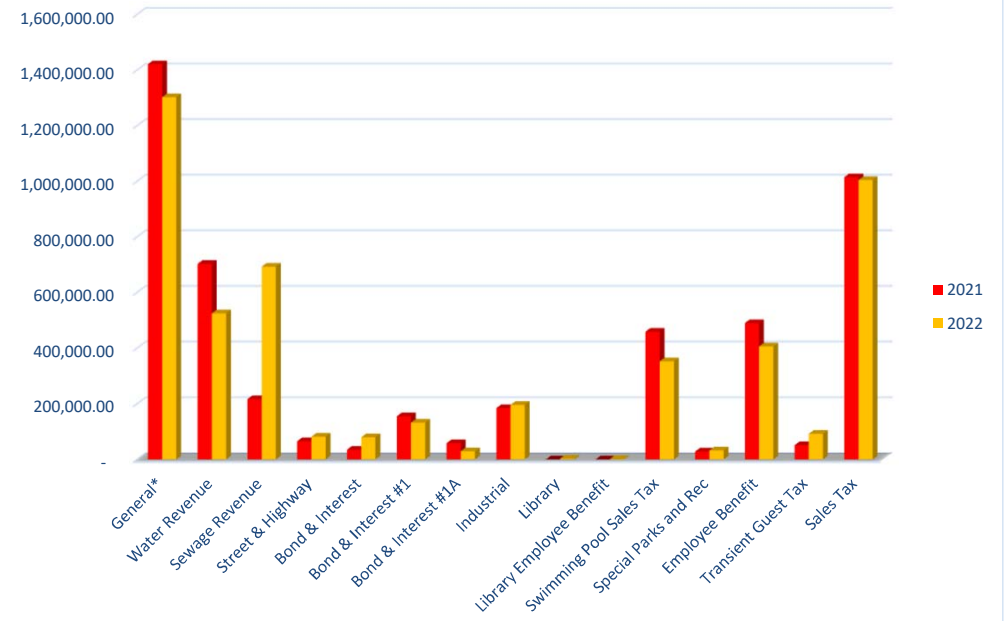
Month	Monthly Income/Expense Comparison						
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	Difference
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$244,331
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	Totals	\$480,440	\$89,746	(\$13,895)	Change in Fund Balance		\$376,798
2021							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
December	\$807,346	\$108,846	\$289,179		\$1,778,624	\$627,013	(\$180,333)
	Totals	\$1,509,753	\$1,018,684	(\$759,940)	Change in Fund Balance		(\$268,871)
2020							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance		\$300,451
2019							
January	\$793,442	\$329	\$53,896		\$53,896	\$739,875	(\$53,567)
February	\$739,875	\$169,652	\$55,779		\$109,674	\$853,748	\$113,873
March	\$853,748	\$70,032	\$44,350		\$154,025	\$879,430	\$25,682
April	\$879,430	\$72,379	\$46,618		\$200,643	\$905,191	\$25,761
May	\$905,191	\$78,733	\$29,890		\$230,533	\$954,034	\$48,843
June	\$954,034	\$85,285	\$37,299		\$267,832	\$1,002,019	\$47,985
July	\$1,002,019	\$84,997	\$607,712		\$875,544	\$479,304	(\$522,715)
August	\$479,304	\$82,389	\$102,196		\$977,740	\$459,497	(\$19,808)
September	\$459,497	\$88,262	\$87,797		\$1,065,538	\$459,961	\$465
October	\$459,961	\$77,368	\$42,851		\$1,108,388	\$494,478	\$34,517
November	\$494,478	\$81,425	\$30,969		\$1,139,358	\$544,934	\$50,455
December	\$544,934	\$83,396	\$32,898		\$1,172,256	\$595,432	\$50,499
	Totals	\$974,246	\$1,172,256	\$0	Change in Fund Balance		(\$198,010)

Monthly Summary

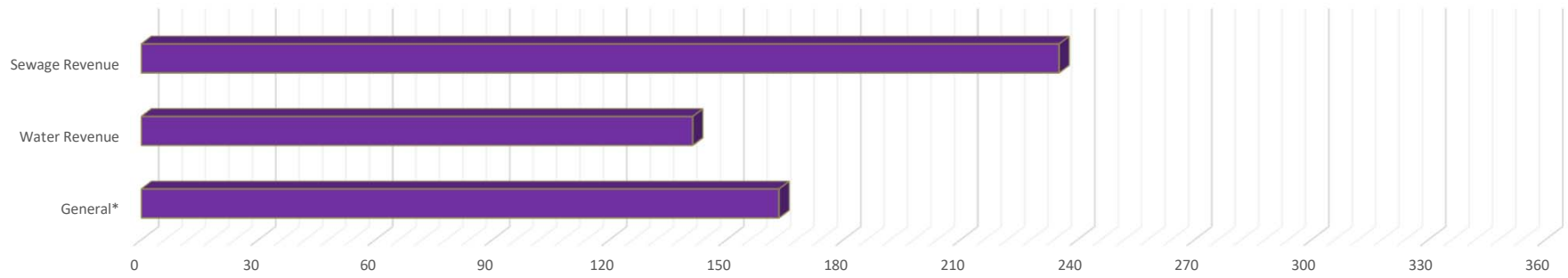
% Spent of Budget



February Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Frank Marshall Drive Replacement		\$200,000.00	Sales Tax Fund	\$0.00	Planning Stage
Police Department Bathroom Remodel		\$40,000.00	Sewer Revenue/Sewer Reserve	\$0.00	Planning Stage
8th Street Waterline Replacement		\$100,000.00	Water Revenue/Water Reserve	\$0.00	Planning Stage
North 11th Road Mill and Overlay		\$160,657.50	Sales Tax Fund	\$0.00	Hall Brothers Bid Accepted
North 16th Street Mill and Overlay		\$99,740.00	Street and Highway/Sales Tax	\$0.00	Hall Brothers Bid Accepted
Manhole Installation - Highway 36		\$200,000.00	FAA Entitlements	\$0.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$0.00	Planning Stage
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$0.00	Planning Stage
8th Street and 10th Street Traffic Sensors		\$129,430.00	Sales Tax Fund	\$0.00	Phillips Southern Bid Approved
Feld Field Lights		\$275,000.00	Lease-Purchase	\$236,280.00	Under Construction
Totals		\$5,104,827.50		\$236,280.00	

Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
Projects identified but not funded	
CCLIP Pavement Reconstruction 10th St	\$1,306,589.00 Temp Note and KDOT Funding 10th Street - Spring to Jackson
7th Street Corridor	\$3,300,000.00 Searching for funding
Geometric Improvement: Hwy 77 and US 36	\$672,375.00 KDOT Funding
Geometric Improvement: 12th Rd and US 36	Access Management

memo

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Date: 3/14/22

Re: Insurance Renewal 4/1/2022

Jen Sedlacek from Alliance Insurance Group, Marysville, Kansas included a quote to renew our property, vehicle and liability insurance with EMC Insurance.

She was not able to attend the meeting tonight. If you have questions for her, she can attend the next meeting.

Last year our insurance cost \$126,165.00 with the Library share of \$2,041.00 deducted. The increase would be approximately \$16,000.00. The Library contents share is estimated to be approximately the same. The cost includes the additional charge for the new fire station. Jen said the increase is mostly from the higher appraisal values of our property.

Cindy



March 8, 2022

**City Council
209 8th Street
Marysville KS 66508**

Re: 2022-2023 EMC Insurance Renewal

Please find attached the renewal quote for the 2022-2023 renewal term with EMC.

Below are the dividends that have been received in the past five years from EMC. These checks are based on the safety dividend program.

Dividends

**2020 - \$17,280
2019 - \$17,580
2018 - \$20,068
2017 - \$19,956
2016 - \$17,535**

Thank you for the continued business!

A handwritten signature in black ink that reads "Jen Sedlacek". The signature is written in a cursive, flowing style.

**Jen Sedlacek
Alliance Insurance**



EMC Insurance Companies
 245 N Waco St Ste 330
 Wichita, KS 67202-1116
 www.emcins.com

CITY OF MARYSVILLE
209 N 8TH ST
MARYSVILLE, KS 66508-1637
 04/01/2022 to 04/01/2023
 Prepared on 03/07/2022
 Quote Valid Through 04/15/2022

Account Summary
Quote Account Number: X525606
Option 001
 Prior Account Number: 1X75480

Commercial Property (A-02)		\$	89,792.00
General Liability (Occurrence) (D-03)		\$	6,420.00
Linebacker - Claims Made (K-02)		\$	8,012.00
Law Enforcement Liability (G-02)		\$	4,592.00
CyberSolutions (Q-01)		\$	660.00
Data Compromise and Identity Recovery Premium	404.00		
Cyber Premium	256.00		
Govt Crime/Fidelity ISO Package (F-01)		\$	180.00
Commercial Inland Marine (C-02)		\$	5,000.00
Business Auto (E-04)		\$	29,604.00
Total Account Premium Estimate		\$	144,260.00

This proposal is offered through EMC Insurance Companies. EMC offers customizable insurance products to meet your unique needs and expert safety resources to help your business prevent claims. As your independent agent, we are here to offer you personalized service.

*The premium reflects the rates as of the date shown above and assumes the information provided is accurate.**

Please review the following pages for coverage details. To discuss the advantages of insuring your business with EMC, contact us at the number listed below or visit www.emcins.com.

Thank you,

Alliance Insurance A Division of World Insurance
 PO Box 191
 Marysville, KS 66508-0191
 785-562-2393

**This proposal does not guarantee the policy will be accepted or that coverage will be provided in the company selected or at the premium quoted. Due to periodic rate changes, a change to the policy's effective date may result in a different premium.*

Quote Option Overview

CITY OF MARYSVILLE | 04/01/22



Option 001: \$144,260

Ref# X525606-001

Renewal

A - Commercial Property

Premium	\$89,792		
Deductible Range	59 bldg @ \$1,000		
Extension Endorsement	Not Applicable		
Unreported Buildings	\$50,000 included		
Unique Forms	Comparison Unavailable		

C - Commercial Inland Marine

Premium	\$5,000		
Class Description	SCHEDULED PROPERTY FLOATER CONTRACTORS EQUIP-SPECIAL CONTR EQUIP-LEASED FROM OTHERS E. D. P.-SCHEDULED EXHIBITION RISKS SCHEDULED PROPERTY FLOATER		
Unique Forms	Comparison Unavailable		

D - General Liability

Premium	\$6,420		
Occurrence Limit	\$1,000,000		
Aggregate Limit	\$2,000,000		
Medical Limit	\$10,000		
Damage to Premises	\$500,000		
EPLI	Not Applicable		
Extension Endorsement	Elite Extension Endorsement		
Unique Forms	Comparison Unavailable		

E - Business Auto

Premium	\$29,604		
Liability Limit	\$500,000		
Medical Payments	\$5,000		
Priv Passenger Comp	\$1,000 Deductible		
Priv Passenger Coll	\$1,000 Deductible		
Special Auto Comp	Deductible Varies		
Special Auto Coll	Deductible Varies		
Trucks & Trlrs Comp	Deductible Varies		
Trucks & Trlrs Coll	Deductible Varies		
Public Auto Comp	Not Applicable		
Public Auto Coll	Not Applicable		
Extension Endorsement	Elite Extension		
Unique Forms	Comparison Unavailable		

* Differs per Option

Quote Option Overview

CITY OF MARYSVILLE | 04/01/22



Option 001: \$144,260

Ref# X525606-001

Renewal

G - Law Enforcement

Premium	\$4,592		
Occurrence Limit	\$1,000,000		
Aggregate Limit	\$2,000,000		
Deductible	\$2,500		
Medical Payments	\$5,000		
Unique Forms	Comparison Unavailable		

K - Linebacker

Premium	\$8,012		
Loss Limit	\$1000000		
Aggregate Limit	\$2000000		
Deductible	\$2,500		
Unique Forms	Comparison Unavailable		

Q - Cybersolutions

Premium	\$660		
Cyber Liability	\$100,000 Limit \$1,000 Deductible		
Data Compromise	\$50,000 Limit \$1,000 Deductible		
Unique Forms	Comparison Unavailable		

* Differs per Option

memo

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Date: 3/14/22

Re: Suggested Price Increase on Punch Cards

Comments: See the below table as to what was charged in the past for the punch cards for the pool and what the proposed charge for the punch cards for going forward.

Punch cards when purchased can be used by multiple people, you are not restricted to just certain people as on a pool pass and it is a discounted rate compared to the single-entry fee of \$5. This equates to a \$.50 increase for each entry.

They are good for the current year only as are the season passes.

	2021	2022
10 Punches	\$35.00	\$40.00
20 Punches	\$60.00	\$70.00