



REGULAR COUNCIL MEETING

Wednesday, September 06, 2023 at 6:30 PM
Council Chambers, 520 N. Commercial Ave.

AGENDA

Council Meeting will be broadcast on Facebook Live. Click to visit our [Facebook Page](#).

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Mayor Bryan Chapman opened the Council Meeting at _____ (time).

The Mayor led the Pledge of Allegiance.

Council Members present

Kramer Siemens_____

Kirby Stucky_____

Monty Leonard_____

Dan Hartman_____

Brenda DeHaven_____

Others present _____

APPROVAL OF AGENDA

Motion by Council Member _____ to approve the agenda as presented.

Second by _____

HEARINGS / PRESENTATIONS / PUBLIC FORUM

1. Proclamation - Constitution Week

STAFF REPORTS

2. Kyle Nordick, City Administrator
3. Brad Jantz, City Attorney

CONSENT AGENDA

Motion to approve the Consent Agenda as presented.

Motion by _____

Second by _____

- [4.](#) Minutes of August 16, 2023, Regular Meeting
- [5.](#) Minutes of August 23, 2023, Special Meeting
- [6.](#) Approval of Payroll August 18, 2023 Amount \$21,211.87
- [7.](#) Approval of Payroll September 1, 2023 Amount \$16,547.68
- [8.](#) Approval of General Disbursement Checks Amount \$109,649.82

OLD BUSINESS

NEW BUSINESS

- [9.](#) Resolution 09062023A – Allowing Temporary Alcoholic/CMB Exemption – Hicks Davison American Legion

Motion: Motion by Council Member _____ to approve Resolution 09062023A as presented, allowing temporary exemption upon certain city-owned property, from the requirement of the Sedgwick City Code, Ordinance No. 676 prohibiting consumption of any alcoholic liquor or cereal malt beverage on public property within the city limits of the City of Sedgwick, Kansas.

Second by Council Member _____

- [10.](#) Resolution 09062023B – Allowing Temporary Alcoholic/CMB Exemption – Nicole Loeffler

Motion: Motion by Council Member _____ to approve Resolution 09062023B as presented, allowing temporary exemption upon certain city owned property, from the requirement of the Sedgwick City Code, Ordinance No. 676 prohibiting consumption of any alcoholic liquor or cereal malt beverage on public property within the city limits of the City of Sedgwick, Kansas.

Second by Council Member _____

- [11.](#) Discuss and consider quote for clarifier building

Motion: Motion by Council Member _____ to approve the quotation from QSI for a not to exceed amount of \$37,140.

Second by Council Member _____

- [12.](#) Discuss and consider position description update – Police/Court Clerk

Motion: Motion by Council Member _____ to approve the position description updates as presented

Second by Council Member _____

- [13.](#) Discuss and consider Charter Ordinance No. 31 – GAAP Waiver

Motion: Motion by Council Member _____ to approve Charter Ordinance No. 31 exempting the City of Sedgwick, Kansas from the provisions of K.S.A. 75-1120a and any amendments thereto relating to the use of generally accepted accounting principles.

ROLL CALL VOTE

- 14.** Discuss and consider Ordinance No. 898 : 2023 Standard Traffic Ordinance

Motion: Motion by Council Member _____ to approve Ordinance No. 898, amending Chapter 14-101, Standard traffic ordinance incorporated; of the Sedgwick Municipal Code and amendments thereto related to the Regulation of traffic within the corporate limits of the City of Sedgwick, Kansas for 1st reading.

Second by Council Member _____

- 15.** Discuss and consider Ordinance No.899 : Uniform Public Offense Code

Motion: Motion by Council Member _____ to approve Ordinance No. 899, amending Chapter 11-101, Uniform Public Offense Code, of the Sedgwick Municipal Code and amendments thereto, for 1st reading.

Second by Council Member _____

- 16.** Discuss and consider City of Sedgwick Investment Policy

Motion: Motion by Council Member _____ to approve the City of Sedgwick Investment Policy as presented.

Second by Council Member _____

GOVERNING BODY REMARKS

ADJOURN

Motion by Council Member _____ to adjourn the Regular Council Meeting at _____ PM.

Second by Council Member _____

Contact: Shelia Agee (agee@cityofsedgwick.org, 316-772-5151)

Agenda Published on 09/01/2023 at 3:00 PM.

CITY OF SEDGWICK PROCLAMATION CONSTITUTION WEEK 2023

WHEREAS: September 17, 2023, marks the two hundred and thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Bryan Chapman, by virtue of the authority vested in me as Mayor of the City of Sedgwick do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Sedgwick to be affixed this 6th day of September of the year of our Lord two thousand twenty-three.

CITY OF SEDGWICK

ATTEST:

Mayor

City Clerk



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REGULAR COUNCIL MEETING

Minutes

Wednesday, August 16, 2023 at 6:30 pm

MEETING LOCATION: 520 N. Commercial Ave

(Council Chambers)

Council Meeting will be broadcast on Facebook Live

Click here to visit our: [Facebook Page](#)

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1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Minutes:

Mayor Bryan Chapman opened the Council Meeting at 6:30 pm. The Mayor led the Pledge of Allegiance.

Council Members present Kramer Siemens, Kirby Stucky, Dan Hartman, Brenda DeHaven
Also in attendance **Kyle Nordick, City Administrator; Brad Jantz, City Attorney; Shelia Agee, City Clerk; Bill Bush, Harvey County Independent; Nicole Loeffler, Abra Thieme, Jason Rotramel, Charrisse Bansemer**

2. APPROVAL OF AGENDA

Minutes:

Moved by **Council Member Dan Hartman** to approve agenda with addition of Executive Session - attorney client privilege.

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 4 / Nays: 0

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3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

Minutes:

Abra Thieme presented pool season numbers.

Nicole Loeffler thanked the governing body for opening pool for Rec night. Lost sponsor for Fall Fest Fireworks and announced looking for sponsor for \$500. Requested fence be put up around pickleball court. Announced that Jr Cheer is willing to do volunteer activities if anyone is needed help.

Jason Rotramel discussed some code issues like the toilet in yard. We need to take main street seriously and cleanup. Mentioned that he is not in favor of tearing down all the trees in easements.

Charisse Bansemer asked if the crosswalk issue at 4th and Madison could be addressed with

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flashing lights that can be activated when children cross. She volunteered to help fundraise.

Item 4.

4. STAFF REPORTS

a. Kyle Nordick, City Administrator

Minutes:

City Administrator Kyle Nordick presented results of code violations, reminded of Moonlight Market on Friday, August 18th, and showed the new website including sales tax section.

b. Brad Jantz, City Attorney

5. CONSENT AGENDA

Minutes:

Motion by **Council Member Brenda DeHaven** to approve the consent agenda as presented.

Second by **Council Member Kramer Siemens**

Vote results:

Ayes: 4 / Nays: 0

a. Minutes of August 2, 2023, Regular Meeting

b. Approval of Payroll, August 4, 2023, amount \$23,320.97

c. Approval of General Disbursement Checks amount \$39,112.88

General Disbursement Check Reports

6. NEW BUSINESS

a. City of Sedgwick Emergency Water Supply Plan

Minutes:

Council Member Brenda DeHaven brought up questions about plan. Can we still use school parking lot? Kyle will check on it. Are the electric companies still open? Yes. Has the City of Newton's ordinance not changed? Correct Commented that Kaye Electric is missing from Page 36 and Westar is now Evergy.

Motion by **Council Member Dan Hartman** to approve and adopt the Emergency Water Supply Plan as amended.

Second by **Council Member Brenda DeHaven**

Vote results:

Ayes: 4 / Nays: 0

b. Financial Auditing Services

Minutes:

Council Member Brenda DeHaven asked how long has Varney and Associates been in business? More than 20 years

Motion by **Council Member Dan Hartman** to approve and authorize the mayor to sign the contract with Varney & Associates, CPAs, LLC not to exceed \$28,500.

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 4 / Nays: 0

c. Discuss and consider LKM voting delegate and alternative

Minutes:

Motion by **Council Member Dan Hartman** to approve **Mayor Bryan Chapman** as the voting delegate and **City Administrator Kyle Nordick** as the alternate for LKM.

Second by **Council Member Kramer Siemens**

Vote results:

Ayes: 4 / Nays: 0

d. EXECUTIVE SESSION - CONTRACT NEGOTIATIONS

Minutes:

Executive Session - Contract Negotiations Motion by **Council Member Dan Hartman** to recess into an executive session for 15 minutes pursuant to the exemption related to attorney client privilege (K.S.A. 75-4319(b)(2) for the purpose of discussing CONTRACTUAL MATTERS. The open meeting would resume at 7:25 p.m. with those present in the executive session being the Governing Body, City Administrator, and City Attorney.

Second by **Council Member Kirby Stucky**

No action was taken.

Vote results:

Ayes: 4 / Nays: 0

7. GOVERNING BODY COMMENTS

Minutes:

No comments.

8. ADJOURN

Minutes:

Motion by **Council Member Kramer Siemens** to adjourn the Regular Council meeting at 7:27pm.

Second by **Council Member Dan Hartman**

Vote results:

Ayes: 4 / Nays: 0



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SPECIAL COUNCIL MEETING

Minutes

Wednesday, August 23, 2023 at 6:30 pm

MEETING LOCATION: 520 N. Commercial Ave

(Council Chambers)

Council Meeting will be broadcast on Facebook Live

Click here to visit our: [Facebook Page](#)

1. CALL TO ORDER / ROLL CALL

Minutes:

Mayor Bryan Chapman opened the Council Meeting at 6:30 pm. The Mayor led the Pledge of Allegiance.

Council Members present Kramer Siemens, Monty Leonard, Dan Hartman

Also in attendance **Kyle Nordick, City Administrator; Brad Jantz, City Attorney; Shelia Agee, City Clerk; Bill Bush, Harvey County Independent**

2. REVENUE NEUTRAL RATE PUBLIC HEARING

Minutes:

Mayor Chapman opened Public Hearing at 6:33pm. Mayor asked for Public Comment.

Motion to Adopt **Resolution 08232023** by Roll Call Vote.

Motion by **Council Member Dan Hartman** to approve Resolution 08232023, regarding the Governing Body's intent to levy a property tax exceeding the Revenue Neutral Rate.

Second by **Council Member Monty Leonard Roll Call Vote** Council Member Dan Hartman - Yes

Council Member Monty Leonard - Yes Council Member Kramer Siemens - Yes

Mayor Chapman closed RNR Hearing at 6:35pm

Vote results:

Ayes: 3 / Nays: 0

3. 2024 BUDGET PUBLIC HEARING

Minutes:

Mayor Chapman opened Budget Hearing at 6:37pm. Mayor asked for Public Comment.

Adopt 2024 Budget Motion by **Council Member Monty Leonard** to adopt 2024 Budget at 74.990 Mills. Second by **Council Member Dan Hartman**

Mayor Chapman closed Public Hearing at 6:38pm.

Vote results:

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Ayes: 3 / Nays: 0

Item 5.

4. ADJOURN

Minutes:

Motion by **Council Member Monty Leonard** to adjourn the Special Council meeting at 6:39pm

Second by **Council Member Kramer Siemens**

Vote results:

Ayes: 3 / Nays: 0

Contact: Shelia Agee (agee@cityofsedgwick.org 316-772-5151) | Minutes published on 08/30/2023 at 8:34 PM

September 6, 2023

PAYROLL CHECKS - DIRECT DEPOSIT	
8/18/2023	\$ 21,211.87
9/1/2023	\$ 16,547.68
TOTAL PAYROLL CHECKS	\$ 37,759.55
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GENERAL DISBURSEMENT CHECKS-AAABTD	\$ 61,533.63
GENERAL DISBURSEMENT CHECKS-AAABTF	\$ 19,087.63
GENERAL DISBURSEMENT CHECKS-AAABTG	\$ 19,475.20
GENERAL DISBURSEMENT CHECKS-AAABTH	\$ 9,553.36
TOTAL DISBURSEMENT CHECKS	\$ 109,649.82
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AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABTD

8/18/2023 9:56:57 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/18/2023	20230818SH	69926	\$520.00
BRODY BAKER	MOONLIGHTCONCERT	08/18/2023	20230818CONCERT	69927	\$250.00
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	08/18/2023	20230818COX	69928	\$1,275.20
EVERGY	STREET LIGHTS	08/18/2023	20230818EVERGY	69929	\$1,856.97
FAMILY HEALTH AMERICA, LC	HRA DUES	08/18/2023	20230818HRA	69930	\$100.00
CITY OF HALSTEAD	HALSTEAD EMS SVC	08/18/2023	20230818EMS	69931	\$44,500.00
HARVEY COUNTY ECONOMIC DEVEL	AUGUST CONTRIBUTION	08/18/2023	2013-1381	69932	\$1,000.00
HARVEY COUNTY JAIL	PRISONERS	08/18/2023	20230818JAIL	69933	\$70.00
JOY WILLIAMS	JUDGE SERVICES	08/18/2023	20230818JUDGE	69934	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	08/18/2023	20230818KANZA	69935	\$2,742.13
KANSAS GAS SERVICE	GAS SERVICE	08/18/2023	081823KSGAS	69936	\$201.17
KANSAS SECRETARY OF STATE	LEGAL PUBLICATIONS	08/18/2023	20230818SEC	69937	\$99.50
LOWE'S	PLANTERS-FLOWERS	08/18/2023	976612	69938	\$191.82
OPTIV SECURITY INC	KEY FOB TOKENS	08/18/2023	10025855202	69939	\$438.32
PETTY CASH	PETTY CASH	08/18/2023	20130818PETTYCASH	69940	\$61.99
SOUTH CENTRAL SEALING & PAVING	CONCRETE REPAIR	08/18/2023	20230818SC	69941	\$6,863.00
TRAVELERS CL REMITTANCE CENTE	C. TRENT COURT BOND	08/18/2023	20230818TCRC	69942	\$100.00
UNDERGROUND VAULTS & STORAGE	MONTHLY STORAGE	08/18/2023	539942	69943	\$34.35
USA BLUEBOOK	WATER SAMPLES	08/18/2023	INV00076346	69944	\$77.18
WCCIT	AUGUST 2023 SRVCS	08/18/2023	20230818WCCIT	69945	\$652.00

Total Direct Expense:	\$61,533.63
Total Immediate Payments:	\$61,533.63

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAABTD

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
16	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	8/18/2023	8/18/2023	20230818SH	\$520.00	
1	13-00-60-6160	8-16-23	SLUDGE HAUL 13,000 GALS	13,000.0	\$0.0400	\$520.00
17	BAKER, B. / BRODY BAKER	8/18/2023	8/18/2023	20230818CONCERT	\$250.00	
1	36-00-00-8210		MOONLIGHT MARKET CONCERT	1.0	\$250.0000	\$250.00
19	COX / COX BUSINESS SERVICES	8/18/2023	8/18/2023	20230818COX	\$1,275.20	
1	01-01-60-6180		CH PHONE/FAX/INTERNET/TV	1.0	\$414.0100	\$414.01
2	01-05-60-6180		COURT PHONE/FAX/INTERNET/TV	1.0	\$79.5400	\$79.54
3	10-00-60-6180		WATER PHONE/FAX/INTERNET/TV	1.0	\$79.5500	\$79.55
4	13-00-60-6180		SEWER PHONE/FAX/INTERNET/TV	1.0	\$79.5500	\$79.55
5	01-03-60-6180		PD PHONE/FAX/INTERNET/TV	1.0	\$142.4500	\$142.45
6	01-11-60-6180		MAINT SHOP 320 N WASH PHONE	1.0	\$33.8200	\$33.82
7	01-04-60-6180		FIRE PHONE/INTERNET	1.0	\$112.8200	\$112.82
8	13-00-60-6180		SEWER PLANT PHONE/INTERNET	1.0	\$152.8200	\$152.82
9	01-06-60-6180		POOL PHONE/INTERNET	1.0	\$113.0000	\$113.00
10	13-00-60-6180		EAST LIFT PHONE	1.0	\$33.8200	\$33.82
11	13-00-60-6180		SOUTH LIFT PHONE	1.0	\$33.8200	\$33.82
14	EVERGY / EVERGY	8/18/2023	8/18/2023	20230818EVERGY	\$1,856.97	
1	01-10-60-6180		STREET LIGHTS	1.0	\$1,856.9700	\$1,856.97
9	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	8/18/2023	8/18/2023	20230818HRA	\$100.00	
1	03-00-60-6290		HRA DUES	1.0	\$100.0000	\$100.00
4	HALSTEAD / CITY OF HALSTEAD	8/18/2023	8/18/2023	20230818EMS	\$44,500.00	
1	01-02-60-6290		HALSTEAD EMS SERVICE	1.0	\$44,500.0000	\$44,500.00
5	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	8/18/2023	8/18/2023	2013-1381	\$1,000.00	
1	01-07-60-6410		2023 PARTNER CONTRIBUTION AUGUST	1.0	\$1,000.0000	\$1,000.00
10	HRVY CO SHERIFF / HARVEY COUNTY JAIL	8/18/2023	8/18/2023	20230818JAIL	\$70.00	
1	01-05-60-6320		S. GOINS	1.0	\$35.0000	\$35.00
2	01-05-60-6320		R. HERSH	1.0	\$35.0000	\$35.00
3	JOY / JOY WILLIAMS	8/18/2023	8/18/2023	20230818JUDGE	\$500.00	
1	01-05-60-6300		AUGUST JUDGE SERVICES	1.0	\$500.0000	\$500.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension	
18	KANZA / KANZA CO-OPERATIVE ASSOCIATION		8/18/2023	8/18/2023	20230818KANZA	\$2,742.13
1	01-03-70-7210	FUEL - PD	1.0	\$566.8100	\$566.81	
2	10-00-70-7210	FUEL - WATER	1.0	\$526.0710	\$526.07	
3	01-04-70-7210	FUEL - FIRE	1.0	\$66.0100	\$66.01	
4	01-10-70-7210	FUEL - STREETS	1.0	\$526.0710	\$526.07	
5	13-00-70-7210	FUEL - SEWER	1.0	\$450.9180	\$450.92	
6	01-08-70-7220	CORNERSTONE WEED KILLER/AMINE	1.0	\$303.1300	\$303.13	
7	01-10-70-7220	CORNERSTONE WEED KILLER/AMINE	1.0	\$303.1200	\$303.12	
22	KS GAS / KANSAS GAS SERVICE		8/18/2023	8/18/2023	081823KSGAS	\$201.17
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$63.0300	\$63.03	
2	01-01-60-6180	CH GAS SERVICE	1.0	\$43.2200	\$43.22	
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$94.9200	\$80.68	
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$94.9200	\$14.24	
12	KS SEC STATE / KANSAS SECRETARY OF STATE		8/18/2023	8/18/2023	20230818SEC	\$99.50
1	01-05-60-6200	LEGAL PUBLICATION BOOKS	1.0	\$99.5000	\$99.50	
2	LOWE'S / LOWE'S		8/18/2023	8/18/2023	976612	\$191.82
1	01-10-70-7100	STREET PLANTERS - FLOWERS	1.0	\$191.8200	\$191.82	
15	OPTIV SECURITY INC / OPTIV SECURITY INC		8/18/2023	8/18/2023	10025855202	\$438.32
1	01-03-70-7010	KEY FOB TOKENS	0.5	\$438.3200	\$219.16	
2	01-05-70-7010	KEY FOB TOKENS	0.5	\$438.3200	\$219.16	
20	PETTY CASH / PETTY CASH		8/18/2023	8/18/2023	20130818PETTYCASH	\$61.99
1	01-10-70-7100	J. ENTERKIN DIRT & WATER CAN	1.0	\$21.9800	\$21.98	
2	10-00-70-7020	WATER SAMPLE POSTAGE	1.0	\$5.5500	\$5.55	
3	01-05-70-7020	C. TRENT COURT FLASH DRIVE MAILING	1.0	\$6.7400	\$6.74	
4	01-01-70-7010	J. ENTERKIN SEN. & REP. COFFEE / DONUTS	1.0	\$13.9700	\$13.97	
5	01-03-70-7020	L. NYGAARD US POSTAGE	1.0	\$13.7500	\$13.75	
7	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN		8/18/2023	8/18/2023	20230818SC	\$6,863.00
1	40-15-00-8210	CONCRETE REPAIR - 418 N FRANKLIN	1.0	\$996.0000	\$996.00	
2	08-00-60-6130	CONCRETE REPAIR - SR CENTER SIDEWALK ALONG FRANKLI	1.0	\$2,128.0000	\$2,128.00	
3	08-00-60-6130	CONCRETE REPAIR - 6TH AND MADISON	1.0	\$2,500.0000	\$2,500.00	
4	40-15-00-8210	CONCRETE REPAIR - 501 N FRANKLIN + ADDTNL SQUARES	1.0	\$175.0000	\$175.00	
5	40-15-00-4710	CONCRETE REPAIR - 707 N COMMERCIAL	1.0	\$304.0000	\$304.00	
6	40-15-00-4710	CONCRETE REPAIR - 605 N WASHINGTON	1.0	\$760.0000	\$760.00	

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City of Sedgwick (SEDGKS)
Batch: AAABTD

8/18/2023 9:48:41 AM

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	TRAVELERS / TRAVELERS CL REMITTANCE CENTER	8/18/2023	8/18/2023	20230818TCRC	\$100.00
1	01-01-60-6250 CAROL TRENT COURT BOND			1.0 \$100.0000	\$100.00
6	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	8/18/2023	8/18/2023	539942	\$34.35
1	01-01-60-6200 MONTHLY STORAGE FEE			1.0 \$34.3500	\$34.35
1	USA BLUEBOOK / USA BLUEBOOK	8/18/2023	8/18/2023	INV00076346	\$77.18
1	10-00-70-7220 WATER SAMPLES			1.0 \$77.1800	\$77.18
11	WCCIT / WCCIT	8/18/2023	8/18/2023	20230818WCCIT	\$652.00
1	01-01-60-6200 MO SRVC-ADMIN			0.5 \$400.0000	\$200.00
2	01-03-60-6200 MO SRVC-POLICE			0.3 \$400.0000	\$100.00
3	01-04-60-6200 MO SRVC-FIRE			0.1 \$400.0000	\$20.00
4	13-00-60-6200 MO SRVC-SEWER			0.2 \$400.0000	\$80.00
5	01-01-60-6200 ADOBE ACROBAT/MICROSOFT			0.3 \$252.0000	\$63.00
6	01-03-60-6200 ADOBE ACROBAT/MICROSOFT			0.3 \$252.0000	\$63.00
7	10-00-60-6200 ADOBE ACROBAT/MICROSOFT			0.3 \$252.0000	\$63.00
8	13-00-60-6200 ADOBE ACROBAT/MICROSOFT			0.3 \$252.0000	\$63.00

Grand Totals

Total Direct Expense: \$61,533.63
Total Immediate Payments: \$61,533.63

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/23/2023 05:35:31 PM

Batch: AAABTF

User ID: SHELIA

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Bank Code: CKG		LEGACY BANK				
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KANSAS STATE WITHHOLDING TAX						
1	69953	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$929.00
Description:						
KPERS						
2	69952	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$2,976.46
Description:						
LEGACY BANK						
3	69950	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$6,141.26
Description:						
EMPOWER RETIREMENT						
4	69951	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$50.00
Description:						
ADRIAN & PANKRATZ, PA						
5	69946	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$413.33
Description:						
BCBS OF KANSAS						
6	69949	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$8,307.45
Description:						
AETNA						
7	69947	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$143.05
Description:						
AFLAC						
8	69948	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$127.08
Description:						
		Bank Totals	Items			Total Voids
			Items			Items
Checks		(\$19,087.63)	8			\$0.00
Deposits		\$0.00	0			\$0.00
Deductions		\$0.00	0			\$0.00
Additions		\$0.00	0			\$0.00
Bank Charges		\$0.00	0			\$0.00
Net Activity for CKG:		(\$19,087.63)				

Report Totals						
		Bank Totals	Items			Total Voids
			Items			Items
Checks		(\$19,087.63)	8			\$0.00
Deposits		\$0.00	0			\$0.00
Deductions		\$0.00	0			\$0.00
Additions		\$0.00	0			\$0.00
Bank Charges		\$0.00	0			\$0.00
Net Activity:		(\$19,087.63)				

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABTG

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER/COPIER LEASE	08/25/2023	80724122	69955	\$719.95
BUMPER TO BUMPER	UTV BATTERIES	08/25/2023	1728489	69956	\$150.04
BRYAN CHAPMAN	REIMB MTG MILEAGE	08/25/2023	082523BC	69957	\$89.08
COACH LITE CAR WASH	PD CAR WASHES	08/25/2023	044536	69958	\$136.50
DELL MARKETING L.P.	PD DELL COMPUTER	08/25/2023	10693585334	69959	\$1,335.94
EVERGY	ELECTRIC SERVICE	08/25/2023	082523EVERGY	69960	\$4,346.10
FLUID EQUIPMENT	DAYTON PUMP-WATER	08/25/2023	5571480	69961	\$523.20
KAYE ELECTRIC INC	DIAGNOSE SCHOOL LIGH	08/25/2023	39405	69962	\$102.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	08/25/2023	082523SALESTAX	69963	\$250.89
JIM LOYD	JIM LOYD BK CR CARD	08/25/2023	082523JL	69964	\$20.00
JESSICA MARTIN	REIMURSE POOL OVERCH	08/25/2023	082523JM	69965	\$30.00
USPS	BILLING/MAILING POST	08/25/2023	082523POSTAGE	69975	\$1,000.00
SEDGWICK COUNTY COMMISSIONER	VOTER INFO REQUEST	08/25/2023	082523VOTERINFO	69966	\$4.50
STUCKY FARM & LAWN	UTV & LAWNMOWER TIRE	08/25/2023	2329	69967	\$10,448.00
KIM THOMPSON	REIMBURSE OVERPAY UT	08/25/2023	082523KT	69968	\$86.53
PEGGY WADSWORTH	UTILITY OVERPAYMENT	08/25/2023	082523PW	69969	\$32.47
DAGAN WILLINGHAM	WORK BOOTS REIMBURSI	08/25/2023	082523DW	69954	\$200.00

Total Direct Expense:	\$19,475.20
Total Immediate Payments:	\$19,475.20

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End



AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAABTG

8/31/2023 12:20:48 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
13	360 DOCUMENT SOLUTIONS LEASE / 360 DOCUMENT S	8/25/2023	8/25/2023	80724122	\$719.95
1	01-01-60-6200 PRINTER/COPIER LEASE			\$719.9400	\$359.97
2	01-03-60-6200 PRINTER/COPIER LEASE			\$719.9500	\$72.00
3	01-05-60-6200 PRINTER/COPIER LEASE			\$719.9500	\$72.00
4	10-00-60-6200 PRINTER/COPIER LEASE			\$719.9500	\$107.99
5	13-00-60-6200 PRINTER/COPIER LEASE			\$719.9500	\$107.99
15	BUMPER / BUMPER TO BUMPER	8/25/2023	8/25/2023	1728489	\$150.04
1	01-08-70-7110 UTV BATTERIES-MAINT			\$150.0400	\$37.51
2	01-10-70-7110 UTV BATTERIES-MAINT			\$150.0400	\$37.51
3	10-00-70-7110 UTV BATTERIES-MAINT			\$150.0400	\$37.51
4	13-00-70-7110 UTV BATTERIES-MAINT			\$150.0400	\$37.51
11	CHAPMAN, BRYAN / BRYAN CHAPMAN	8/25/2023	8/25/2023	082523BC	\$89.08
1	01-01-60-6720 HC EDC NEWTON 32 MI			\$0.6550	\$20.96
2	01-01-60-6720 REAP MTG WICHITA 40 MI			\$0.6550	\$26.20
3	01-01-60-6720 WATER BRD MTG NEWTON 32 MI			\$0.6550	\$20.96
4	01-01-60-6720 HC EDC MTG NEWTON 32 MI			\$0.6550	\$20.96
16	COACH LITE / COACH LITE CAR WASH	8/25/2023	8/25/2023	044536	\$136.50
1	01-03-70-7120 PD CAR WASHES			\$136.5000	\$136.50
8	DELL / DELL MARKETING L.P.	8/25/2023	8/25/2023	10693585334	\$1,335.94
1	01-03-70-7306 PD DELL COMPUTER			\$1,335.9400	\$1,335.94

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAABTG

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Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
3	EVERGY / EVERGY	8/25/2023	8/25/2023	082523EVERGY	\$4,346.10	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$23.9100	\$23.91
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$127.5500	\$127.55
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$32.9100	\$32.91
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$23.8600	\$23.86
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$23.8900	\$23.89
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$25.6500	\$25.65
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$23.8600	\$23.86
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$116.9500	\$116.95
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,275.1000	\$1,275.10
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$150.5000	\$150.50
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$65.9000	\$65.90
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$127.2000	\$127.20
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$733.9500	\$733.95
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$509.3500	\$509.35
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$313.7600	\$313.76
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$71.2300	\$71.23
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$25.5900	\$25.59
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$23.8600	\$23.86
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$25.0000	\$25.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$23.9300	\$23.93
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$189.9600	\$189.96
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$42.5100	\$42.51
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$209.6200	\$209.62
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$82.1200	\$82.12
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP		1.0	\$77.9400	\$77.94
5	FLUID / FLUID EQUIPMENT	8/25/2023	8/25/2023	5571480	\$523.20	
1	10-00-70-7110	DAYTON PUMP-WATER		1.0	\$523.2000	\$523.20
9	KAYE / KAYE ELECTRIC INC	8/25/2023	8/25/2023	39405	\$102.00	
1	01-10-60-6110	DIAGNOSE ISSUE WITH SCHOOL LIGHTS AT 4 WAY		1.0	\$102.0000	\$102.00
2	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	8/25/2023	8/25/2023	082523SALESTAX	\$250.89	
1	10-00-60-6156	WATER SALES TAX		1.0	\$250.8900	\$250.89

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

8/31/2023 12:20:48 PM

City of Sedgwick (SEDGKS)
Batch: AAABTG

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
6	LOYD / JIM LOYD	8/25/2023	8/25/2023	082523JL	\$20.00
1	01-00-00-4710	FORWARD JIM LOYD BK PAY TO JIM	1.0	\$20.0000	\$20.00
10	MARTIN / JESSICA MARTIN	8/25/2023	8/25/2023	082523JM	\$30.00
1	01-00-00-4294	OVERCHG'D CR CARD FOR POOL LESSONS-J MARTIN	1.0	\$30.0000	\$30.00
17	POST OFFICE / USPS	8/25/2023	8/25/2023	082523POSTAGE	\$1,000.00
1	10-00-70-7020	BILLING/MAILING POSTAGE	0.4	\$1,000.0000	\$350.00
2	12-00-70-7020	BILLING/MAILING POSTAGE	0.3	\$1,000.0000	\$300.00
3	13-00-70-7020	BILLING/MAILING POSTAGE	0.4	\$1,000.0000	\$350.00
12	SEDG CO ELECTION OFFICE / SEDGWICK COUNTY COI	8/25/2023	8/25/2023	082523VOTERINFO	\$4.50
1	01-01-70-7010	REQUEST FOR RECORDS-VOTER INFO	1.0	\$4.5000	\$4.50
7	STUCKY FARM / STUCKY FARM & LAWN	8/25/2023	8/25/2023	2329	\$10,448.00
1	41-04-00-8210	FIRE DEPT UTV GRAVGELY	1.0	\$10,000.0000	\$10,000.00
2	01-08-70-7110	MAINT LAWNMOWER TIRES	0.5	\$448.0000	\$224.00
3	01-10-70-7110	MAINT LAWNMOWER TIRES	0.5	\$448.0000	\$224.00
4	THOMPSON / KIM THOMPSON	8/25/2023	8/25/2023	082523KT	\$86.53
1	10-00-00-2050	REIMBURSE OVERPAYMENT ON UTILITY K THOMPSON	1.0	\$86.5300	\$86.53
14	WADSWORTH, PEGGY / PEGGY WADSWORTH	8/25/2023	8/25/2023	082523PW	\$32.47
1	10-00-00-2050	UTILITY OVERPAYMENT-P WADSWORTH	1.0	\$32.4700	\$32.47
1	WILLINGHAM / DAGAN WILLINGHAM	8/25/2023	8/25/2023	082523DW	\$200.00
1	01-08-70-7250	REIMBERUSE WORK BOOTS-D WILLINGHAM	0.3	\$200.0000	\$50.00
2	01-10-70-7250	REIMBERUSE WORK BOOTS-D WILLINGHAM	0.3	\$200.0000	\$50.00
3	10-00-70-7250	REIMBERUSE WORK BOOTS-D WILLINGHAM	0.3	\$200.0000	\$50.00
4	13-00-70-7250	REIMBERUSE WORK BOOTS-D WILLINGHAM	0.3	\$200.0000	\$50.00

Grand Totals

Total Direct Expense: \$19,475.20
Total Immediate Payments: \$19,475.20

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/31/2023 11:31:23 AM

Batch: AAABTH

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor						
Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KPERs						
1	69973	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$3,179.75
Description:						
KANSAS STATE WITHHOLDING TAX						
2	69974	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$795.95
Description:						
LEGACY BANK						
3	69971	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$5,046.09
Description:						
EMPOWER RETIREMENT						
4	69972	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$50.00
Description:						
ADRIAN & PANKRATZ, PA						
5	69970	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$481.57
Description:						
			Bank Totals	Items	Total Voids	Items
Checks			(\$9,553.36)	5	\$0.00	0
Deposits			\$0.00	0	\$0.00	0
Deductions			\$0.00	0	\$0.00	0
Additions			\$0.00	0	\$0.00	0
Bank Charges			\$0.00	0	\$0.00	0
Net Activity for CKG:			(\$9,553.36)			

Report Totals						
			Bank Totals	Items	Total Voids	Items
Checks			(\$9,553.36)	5	\$0.00	0
Deposits			\$0.00	0	\$0.00	0
Deductions			\$0.00	0	\$0.00	0
Additions			\$0.00	0	\$0.00	0
Bank Charges			\$0.00	0	\$0.00	0
Net Activity:			(\$9,553.36)			

**City of Sedgwick
City Council Meeting
September 6, 2023**

TO: Mayor and City Council

SUBJECT: Resolution 09062023A

INITIATED BY: Administration

AGENDA: New Business

Recommendation: Approve and adopt Resolution No. 09062023A

Background: City Ordinance No. 676 requires a temporary exemption to be authorized by resolution for the consumption and/or possession of any alcoholic liquor or cereal malt beverage on public property within the city limits of the City of Sedgwick, Kansas.

The proposed resolution would allow for open consumption at City operated and sponsored events along the 500 Block of N. Commercial Ave. on September 16, 2023, September 29, 2023 and October 20, 2023.

Financial Considerations: None.

Recommendations/Actions: It is recommended that the City Council approve and the Resolution.

Attachment: Resolution with area map.

RESOLUTION NO. 09062023A**A RESOLUTION GRANTING TEMPORARY EXEMPTION, UPON CERTAIN CITY OWNED PROPERTY, FROM THE REQUIREMENTS OF THE SEDGWICK CITY CODE, ORDINANCE NO. 676 PROHIBITING CONSUMPTION OF ANY ALCOHOLIC LIQUOR OR CERAL MALT BEVERAGE ON PUBLIC PROPERTY WITHIN THE CITY LIMITS OF THE CITY OF SEDGWICK, KANSAS.**

WHEREAS, the City of Sedgwick, Kansas generally prohibits consumption of alcoholic liquor or cereal malt beverages on public property within the city limits; and,

WHEREAS, the Governing Body does allow for temporary exemptions from such a general prohibition by resolution lawfully approved by majority vote of the governing body; and,

WHEREAS, the Governing Body has received a request for temporary exemption by a local business Hicks Davison Post #268 on city property, specifically a public street and common area, and deems it appropriate to allow for a temporary exemption to support a local festival activity in the City of Sedgwick.

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

1. The Governing Body hereby finds that a temporary exemption should be granted for the possession and consumption of enhanced cereal malt beverages on certain public property identified in paragraph 2 of this resolution.
2. The exemption shall apply only to a clearly defined, fenced, or marked and secure area of public roadway, common areas, and public property as defined in Attachment A, along Commercial Ave. from 5th Street to 6th Street, in the City of Sedgwick, Kansas and within the city limits of the City of Sedgwick, Kansas. Such defined area and the surrounding security barriers shall be approved in advance by the Sedgwick City Administrator, Sedgwick Mayor, and/or the Sedgwick Police Chief.
3. The exemption for the area shall be allowed on September 16, 2023 from eleven o'clock (11:00) a.m. until midnight (12:00) a.m.; September 29, 2023 and October 20, 2023 from five o'clock (5:00) p.m. until nine o'clock (9:00) p.m., at which time such temporary exemption shall expire by its own term.
4. Such exemptions shall apply only to the possession and consumption of enhanced cereal malt beverages on certain public property identified in paragraph 2 of this resolution.

5. All necessary permits authorizing the sale of such enhanced cereal malt beverages shall be timely applied for and granted in advance of the applicable dates noted herein as a precondition for award of this exemption.

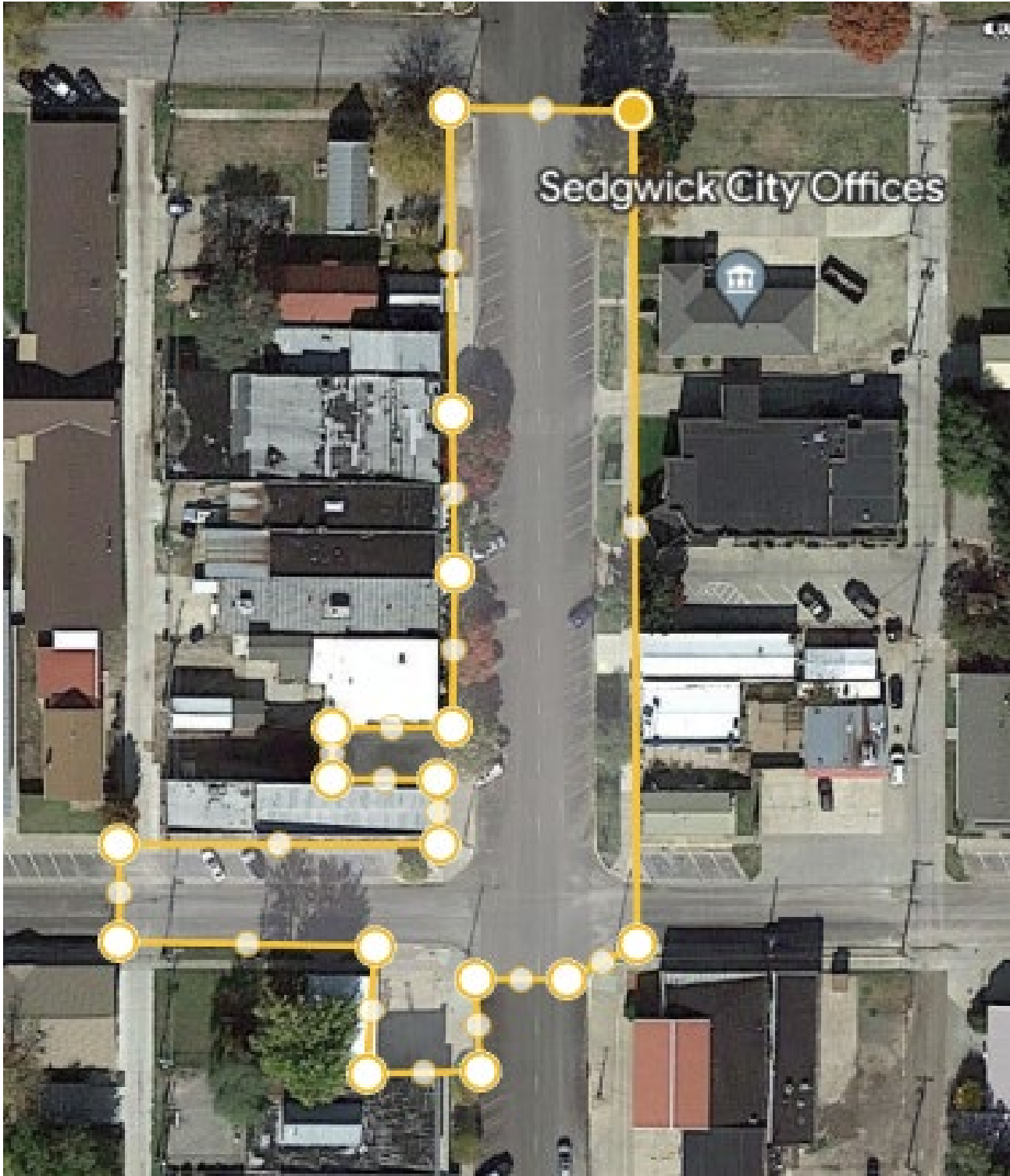
ADOPTED AND APPROVED by the Governing Body of the City of Sedgwick, Harvey County, Kansas this 6th day of September 2023.

Bryan Chapman, Mayor

ATTEST:

Shelia Agee, City Clerk

**ATTACHMENT A.
MAP OF PROPOSED AREA**



City of Sedgwick
City Council Meeting
September 6, 2023

TO: Mayor and City Council

SUBJECT: Resolution 09062023B

INITIATED BY: Administration

AGENDA: New Business

Recommendation: Approve and adopt Resolution No. 09062023B

Background: City Ordinance No. 676 requires a temporary exemption to be authorized by resolution for the consumption and/or possession of any alcoholic liquor or cereal malt beverage on public property within the city limits of the City of Sedgwick, Kansas.

The proposed resolution would allow for open consumption at City operated and sponsored events along the 500 Block of N. Commercial Ave. on September 16, 2023.

Financial Considerations: None.

Recommendations/Actions: It is recommended that the City Council approve and the Resolution.

Attachment: Resolution with area map.

RESOLUTION NO. 09062023B

A RESOLUTION GRANTING TEMPORARY EXEMPTION, UPON CERTAIN CITY OWNED PROPERTY, FROM THE REQUIREMENTS OF THE SEDGWICK CITY CODE, ORDINANCE NO. 676 PROHIBITING CONSUMPTION OF ANY ALCOHOLIC LIQUOR OR CERAL MALT BEVERAGE ON PUBLIC PROPERTY WITHIN THE CITY LIMITS OF THE CITY OF SEDGWICK, KANSAS.

WHEREAS, the City of Sedgwick, Kansas generally prohibits consumption of alcoholic liquor or cereal malt beverages on public property within the city limits; and,

WHEREAS, the Governing Body does allow for temporary exemptions from such a general prohibition by resolution lawfully approved by majority vote of the governing body; and,

WHEREAS, the Governing Body has received a request for temporary exemption by a local civic organization member, Nicole Loeffler, on city property, specifically a public street and common area, and deems it appropriate to allow for a temporary exemption to support a local festival activity in the City of Sedgwick.

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

1. The Governing Body hereby finds that a temporary exemption should be granted for the possession and consumption of enhanced cereal malt beverages and alcoholic liquor on certain public property identified in paragraph 2 of this resolution.
2. The exemption shall apply only to a clearly defined, fenced, or marked and secure area of public roadway, common areas, and public property as defined in Attachment A, along Commercial Ave. from 5th Street to 6th Street, in the City of Sedgwick, Kansas and within the city limits of the City of Sedgwick, Kansas. Such defined area and the surrounding security barriers shall be approved in advance by the Sedgwick City Administrator, Sedgwick Mayor, and/or the Sedgwick Police Chief.
3. The exemption for the area shall be allowed on September 16, 2023 from five o'clock (5:00) p.m. until seven o'clock (7:00) p.m. at which time such temporary exemption shall expire by its own term.

Such exemptions shall apply only to the possession and consumption of enhanced cereal malt beverages and alcoholic liquor on certain

4. public property identified in paragraph 2 of this resolution.

5. All necessary permits authorizing the sale of such enhanced cereal malt beverages and alcoholic liquor shall be timely applied for and granted in advance of the applicable dates noted herein as a precondition for award of this exemption.

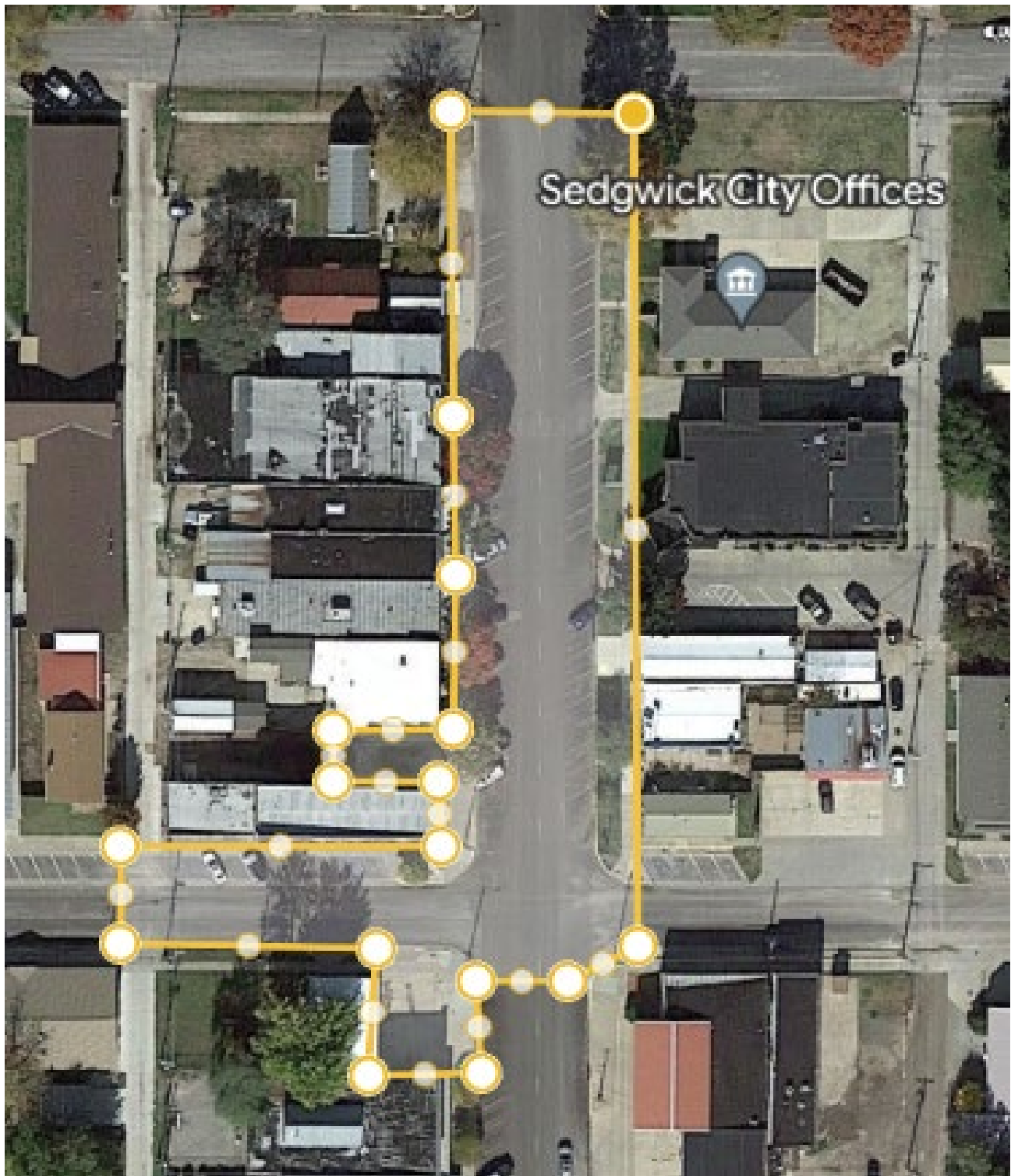
ADOPTED AND APPROVED by the Governing Body of the City of Sedgwick, Harvey County, Kansas this 6th day of September 2023.

Bryan Chapman, Mayor

ATTEST:

Shelia Agee, City Clerk

ATTACHMENT A.
MAP OF PROPOSED AREA



**City of Sedgwick
City Council Meeting
September 6, 2023**

TO: Mayor and City Council

SUBJECT: Building – Wastewater Treatment Plant Clarifier

INITIATED BY: Public Works & Utilities

AGENDA: New Business

Recommendation: Approve as presented

Background: Part of the upgrades to the Wastewater Treatment Facility included erecting two buildings over the clarifiers. Currently, only one clarifier is covered leaving the other one prone to the elements. Construction of this building will tie into the original structure completely covering both clarifiers.

Staff solicited bids for the project and received two responses.

QSI Quality Structures - \$37,140.00
Yoder Engineered Structures - \$43,078.00

Financial Considerations: The overall cost for materials and labor is \$37,140.00. This is a budgeted expense and will be split between the remaining ARPA funds and the CIP-Sewer fund. Remaining projects at the Wastewater Treatment Facility include the purchase of (1) clarifier motor, purchase of backup pumps for the East and Main lift stations and replacing the fence at the South lift station. These projects, in addition to the building project, are anticipated to deplete the remaining ARPA funds.

Recommendations/Actions: It is recommended that the City Council approve the quotation with QSI for \$37,140.00.

Attachment: Quotation.



– PROPOSAL –

City of edgwick / Kyle Nordick
1900 N. Washington
Sedgwick, KS 67135
Phone: 316-772-5151

August 15, 2023

Re: Buildin Proposal

Dear Kyle,

Thank you for your inquiry on a new building to be built by Quality Structures
Below are listed the specifications on which the price is based:

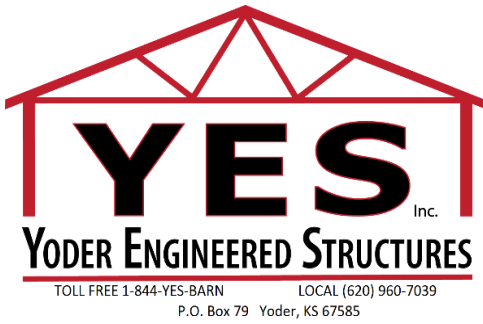
32' width x 71' length x 14' inside height , Attached Building
Roof System: 4' o/c trusses Loading: 20-5-10 standard
• Top Pitch: 4/12 Lower Pitch: Standard
8' o/c 3-ply laminated load bearing columns w/ uplift protection
Steel manufactured by Hixwood
Siding: 29 Gauge Painted Steel with open sides
Roofing type: 29 Gauge Painted Steel
36 lineal ft of 3' sidelight belt
Location Discount \$1,900.00

This building erected on your level site is \$37,140.00.

This price is good for 7 days from the date of this letter.
Thank you and if I can be of any further assistance please feel free to call.

Thank you,
Ryan Caffrey
QSI Sales Team
Haven, KS 67543
620-465-2785 (office)
620-899-5335 (cell)

Additional Options
+ Add 4" Concrete floor with 2' o/c rebar under the south 36' Building for \$6,580.00



Proposal Document

Date: 8/3/2023

Jim Boldenow
520 N Commercial Ave Sedgwick
KS 67135
jboldenow@cityofsedgwick.org
Phone: 316-751-8343 Cell:

Thank you so much for your interest in our company and allowing us to offer a proposal for your new building. Your proposal has been prepared based on the following information and specifications:

- Building Size:** 32 width x 72 length x 12 -1" inside clearance height
- Roof Framing:** 4' o/c Trusses with 4 /12 Roof Pitch
- Truss Load:** 20# TCLL, 5# TCDL, 10# BCDL Standard
- Wall Framing:** 3 Ply 2x6 laminated columns w/ 8' o/c Sides, 10' o/c Gables
- Footings:** 5' In-Ground Embedment on 80# bag of Dry Mix w/ uplift protection
- Roofing:** 26 Ga. Steel manufactured by MM fastened 2' o/c on 2x4's
- Siding:** 26 Ga. Steel manufactured by MM fastened 2' o/c on 2x4's
 - 72 L.F. - 2' Sidelight Belt
 - 36' Of Sidewalls Left Open on Both Sides
 - Attached Building to Existing Structure

All delivery fees, taxes, materials and labor included. Built on your level site for

\$43,078.00

This quote is good for 30 days from the date of the proposal.
Thank you and if we can be of any further assistance please call.

Sincerely,
Logan Miller
Yoder Engineered Structures Inc.
620-960-8133 Email: logan@yoderstructures.com

Add to the above price for these optional items:

City of Sedgwick
City Council Meeting
September 06, 2023

TO: Mayor and City Council

SUBJECT: Position Descriptions

INITIATED BY: Administration

AGENDA: New Business

Recommendation: Approve the updated position descriptions for the Police/Court Clerk position.

Background: Per the *Personnel Policies and Guidelines Manual* adopted on January 4, 2023, all changes of position descriptions and/or creation of new positions must be authorized by the City Council.

Minor updates were made to the position description for the Police/Court Clerk position.

Financial Considerations: None.

Recommendations/Actions: It is recommended that the City Council approve the job descriptions as proposed.

Attachment: Job Descriptions.

POLICE/COURT CLERK

City of Sedgwick

Police Department

POSITION SUMMARY

The position of the Police/Court Clerk is under the supervision of the Chief of Police. This employee assists in many functions necessary to maintain and operate the police and municipal court records. This employee performs accounting and clerical tasks. Duties include answering the telephone and directing inquiries to the proper person, word processing, filing, and researching information. Compiling and entering data into the department computers and other duties of an occasionally complex nature and dealing with the public in a courteous manner. Incumbent will be required to attend court of the City of Sedgwick the first Wednesday of each month.

ESSENTIAL FUNCTIONS

- Manages and oversees all court operations and functions;
- Assists municipal judge during court hearings;
- Prepares all court documents as needed;
- Receives, records, and banks court payments;
- Processes delinquent accounts;
- Serves as Probation Officer;
- Liaisons with police department;
- Coordinates and tracks code enforcement activities with police department;
- Assists citizens with concerns, complaints, and questions;
- Maintains connectivity for KCJIS, process and track KCJIS audits
- Research information as directed and is responsible for compiling required documents for external audits

MARGINAL FUNCTIONS

- Maintains documents at year end;
- Assists with creation of periodic reports;
- Serves as public notary;
- Performs other duties as deemed necessary or assigned.

POSITION REQUIREMENTS

Experience: This is an entry-level position. Two years of basic office and accounting experience is required. Employee is expected to attend training as assigned by the Police Chief.

Education: A high school diploma or GED is required.

Classification OverView	
FLSA:	NON-EXEMPT
ADA:	APPLICABLE
FMLA:	INELIGIBLE
OSHA:	BLOODBORNE PATHOGENS
WORKING CONDITIONS:	HAZARDOUS MATERIALS ERGONOMIC SITUATIONS

Technical Skills: The ability and willingness to learn about municipal accounting procedures and principles, mathematics, computers, and word processing is required. This employee must be able to efficiently operate computers, printers, telephone systems, copiers, and other office equipment. The ability to type with speed and accuracy, to interpret data, to follow department policies, and to read and interpret written instructions, reports, and other official documents is required. This employee should possess strong organizational, public relations, and oral and written communication skills.

Problem Solving: Frequent problem solving is involved in this position. This employee encounters problems when dealing with citizen concerns and complaints and scheduling priorities.

Decision Making: Frequent decision making is involved in this position. This employee makes decisions about prioritizing daily work assignments, resolving citizen concerns and complaints, and performing daily duties in the most efficient manner.

Financial Accountability: This employee is required to be bonded. This employee does not have authority to purchase equipment and does not participate in the annual budget process.

Personal Relations: Daily contact with the general public, co-workers, and supervisory personnel is expected. Occasional contact with the organization's elected or appointed officials and governing body is likely.

Working Conditions: No adverse working conditions exist within this position. Working in an office setting with a computer and other office machines is the primary aspect of this position. Will occasionally come in contact with angry citizens. Must maintain a professional and courteous demeanor.

Physical Requirements: Physical activity associated with working in an office setting is required to perform the daily duties of this position. Some manual labor including bending, kneeling, lifting, and carrying heavy boxes is required occasionally. The ability to express or exchange ideas by means of communication is important in this position. This employee must be able to convey and receive detailed or important instructions and from other workers and the general public.

The employee must occasionally lift and/or move up to forty (40) pounds.

The specific statements shown in each section of this description are not intended to be all-inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

This job description was last updated September 6, 2023.

**City of Sedgwick
City Council Meeting
September 6, 2023**

TO: Mayor and City Council

SUBJECT: GAAP Waiver

INITIATED BY: Administration

AGENDA: New Business

Recommendation: Adopt the charter ordinance no. 31

Background: K.S.A 75-1120a requires that cities use generally accepted accounting principles in the preparation of financial statements and reports. The statute contains a provision that allows cities to waive the GAAP requirement on an annual basis. The City has used this waiver provision by annually adopting a resolution exempting the City from having to use GAAP in the preparation of its financial statements and reports.

Adopting this charter ordinance would remove the necessity of doing an annual waiver. The City would not be obligated to use GAAP. The provisions of the charter ordinance would not prevent the City from, in the future, adopting GAAP if that was considered appropriate.

Financial Considerations: None

Recommendations/Actions: It is recommended that the City Council adopt the charter ordinance.

Attachment: Quotation.

First Published in the official newspaper, **THE HARVEY COUNTY INDEPENDENT**, on the _____ day of _____, 2023. Subsequently published on the _____ day of _____, 2023.

CHARTER ORDINANCE NO. 31

A CHARTER ORDINANCE EXEMPTING THE CITY OF SEDGWICK, KANSAS FROM THE PROVISIONS OF K.S.A. 75-1120a AND ANY AMENDMENTS THERETO RELATING TO THE USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPALS.

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

SECTION 1. The City of Sedgwick, Kansas, by virtue of the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects to and does exempt itself from and make inapplicable to it the provisions of K.S.A. 75-1120a that apply to this city, but certain provisions of which do not apply uniformly to all cities.

SECTION 2. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

SECTION 3. This Charter Ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in Article 12, Section 5, Subsection (C)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by the majority of the electors thereon.

PASSED by the Governing Body, not less than two-thirds of the members-elect voting in favor thereof the 6th day of September 2023.

Bryan Chapman, Mayor

ATTEST: _____
Shelia Agee, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Sedgwick,
to exempt the City of Sedgwick, Kansas from the provisions of K.S.A. 75-1120a and
any amendments thereto relating to the use of generally accepted accounting
principles.

Charter Ordinance 31

Governing Body Member	Yes	No	No Vote
Brenda DeHaven			
Dan Hartman			
Monty Leonard			
Kramer Siemens			
Kirby Stucky			
Total			

Certified:

City Clerk, City of Sedgwick

Published in the official newspaper, ***THE HARVEY COUNTY INDEPENDENT***, on the _____ day of _____, 2023.

ORDINANCE NO. 898

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF SEDGWICK, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES”, 50th EDITION OF 2023, WITH CERTAIN OMISSIONS, CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING ANY AND ALL OTHER FOREGOING ORDINANCES, OR PORTIONS THEREOF, IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF SEDGWICK:

SECTION 1: INCORPORATING STANDARD TRAFFIC ORDINANCE:

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits on the City of Sedgwick, Kansas, that a certain standard traffic ordinance known as the “**Standard Traffic Ordinance for Kansas Cities**”, **50th Edition 2023**, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, ***save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed.** One copy of said Standard Traffic Ordinance shall be marked or stamped “**Official Copy as Adopted by Ordinance No. 898**”, ***with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change including but not limited to sections 114.2, 114.3, 114.4, and 114.5**, and to which shall be attached a copy of this Ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the City charged with enforcement of the Ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2: TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES:

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118.

(b) All traffic violations which are included within this Ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3: PENALTY FOR SCHEDULED FINES:

The fine for violation of an ordinance traffic infraction or any other traffic offense in which the municipal judge establishes a fine in a fine schedule shall not be less than **\$10.00** nor more than **\$500.00**, except for speeding which shall not be less than **\$10.00** nor more than **\$500.00**. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offenses in which a fine has not been established in a schedule of fines shall pay a fine fixed by the court not to exceed **\$500.00**.

SECTION 4: REPEAL:

Any and all other and foregoing ordinances in conflict herewith shall be the same are hereby repealed.

SECTION 5: EFFECTIVE DATE:

The Ordinance shall take effect and be in force from and after its once publication in The Harvey County Independent, the official City Newspaper.

**PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF SEDGWICK,
KANSAS THIS ____ DAY OF _____, 2023.**

Bryan Chapman, Mayor

ATTEST:

Sheila Agee, City Clerk

(SEAL)

Published in the official newspaper, **THE HARVEY COUNTY INDEPENDNET**, on the _____ day of _____, 2023.

ORDINANCE NO. 899

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF SEDGWICK, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES”, 39th EDITION OF 2023, AND REPEALING ANY AND ALL OTHER FOREGOING ORDINANCES, OR PORTIONS THEREOF, IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF SEDGWICK:

SECTION 1: INCORPORATING UNIFORM PUBLIC OFFENSE CODE:

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Sedgwick, Kansas, that certain code known as the **“Uniform Public Offense Code”, 39th Edition of 2023**, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. One official copy of said Uniform Public Offense Code shall be marked or stamped **“Official Copy as Adopted by Ordinance No. 899** , and to which shall be attached a copy of this Ordinance and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

SECTION 2: REPEAL:

Any and all other and foregoing ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 3: EFFECTIVE DATE:

This ordinance shall take effect and be in force from and after its once publication in The Harvey County Independent, the official City Newspaper.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF SEDGWICK, KANSAS THIS _____ DAY OF _____, 2023.

Bryan Chapman, Mayor

ATTEST:

Sheila Agee, City Clerk

(SEAL)

City of Sedgwick
City Council Meeting
September 6, 2023

TO: Mayor and City Council

SUBJECT: Investment Policy

INITIATED BY: Administration

AGENDA: New Business

Recommendation: Approve and adopt Investment Policy for the City of Sedgwick

Background: Adoption of this policy would align the City with State Statutes as they pertain to the investment of public funds. This policy establishes a guideline for city leaders and staff to follow while pursuing investment opportunities with idle funds.

Financial Considerations: None.

Recommendations/Actions: It is recommended that the City Council approve and the Resolution.

Attachment: Resolution with area map.



CITY OF SEDGWICK INVESTMENT POLICY

SECTION 1: SCOPE

- 1.1 This policy applies to all the investments of municipal funds.
- 1.2 Except for cash in certain restricted and special funds, the City of Sedgwick will consolidate cash and reserve balances from all funds to maximize investment earnings and increase efficiencies regarding investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on the respective participation and in accordance with Kansas cash-basis law.
- 1.3 All idle fund investments will be made in accordance with K.S.A. 12-1675.
- 1.4 All Bond Proceed investments will be made in accordance with K.S.A. 10-131.

SECTION 2: OBJECTIVES

- 2.1 Investments shall be made with the primary objective of the safety of the principal, followed by liquidity needs and then the rate of return on said investments. The city's portfolio shall be sufficiently liquid to meet operating requirements that can be reasonably anticipated.
- 2.2 **Safety:** Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
- 2.3 **Credit Risk:** The City of Sedgwick will minimize credit risk. In the case of this policy, credit risk is the risk of loss due to failure of the security issuer or backer, by limiting investments to only the investment types listed in this document as suitable investments and by diversifying the investment portfolio to minimize the impact of potential losses.
- 2.4 **Interest Rate Risk:** The City of Sedgwick will minimize the risk of interest rate changes due to changes in market value of securities in the portfolio by staggering investment maturities.
- 2.5 **Collateralization:** Where allowed by state law, full collateralization will be required on all demand deposit accounts, including checking accounts and non-negotiable certificates of deposit.
- 2.6 **Liquidity:** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated, thereby avoiding the need to sell securities on the open market prior to maturity. This is accomplished by structuring the portfolio so that an investment's maturity date(s) are concurrent with cash needs to meet anticipated demands.

Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which off same-day liquidity for short-term funds.

- 2.7 Rate of Return: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles while considering the investment risk constraints and liquidity needs of the City. Rate of return is of secondary importance compared to the safety and liquidity objectives previously described.

SECTION 3: STANDARDS OF CARE

- 3.1 Prudence: The standard of prudence to be used by investment officials shall be the “prudent person rule” and shall be applied to the management of the entire portfolio. Investment officials acting in accordance with written procedures, this investment policy, and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided, deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The “prudent person rule” expresses that investments shall be made with judgement and care, under circumstances then prevailing, which person of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculations, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

- 3.2 Ethics: Officers and employees involved with city investments shall refrain from engaging in any outside matters of financial or personal interests incompatible with the impartial and objective performance of duties. Officers and employees involved with city investments shall disclose any personal material interests in financial institutions with which they conduct business on behalf of the city.

SECTION 4: SUITABLE AND AUTHORIZED INVESTMENTS

- 4.1 This policy will permit the following investments and are those defined by Kansas State Statutes K.S.A. 12-1675 and K.S.A. 10-131.
- 4.2 Acceptable Investment of General Idle Funds

Certificates of Deposit (CDs)

Instruments issued by banks or savings and loans that state specified sums have been deposited for specified periods of time and at specified interest rates. Certificates of deposit are required to be backed by acceptable collateral securities as dictated by Kansas Statutes. The maximum maturity is two years unless the City’s investment policy is approved by the State of Kansas Pooled Money Investment Board (PMIB), in which case the maturity may be up to four years.

Repurchase Agreements (REPOs)

Repurchase agreements are contractual agreements between the City and commercial banks, trust companies, state or federally chartered savings and loan associations or federally chartered savings banks. The repurchase agreement issuer receives cash and, in turn, sells securities to the

City. The City agrees to resell the securities to the issuer on a specific future date at the original purchase price plus a negotiated interest payment. Repurchase agreements are required to be backed by acceptable collateral securities as dictated by Kansas Statutes. If the City's investment policy is approved by the PMIB, a repurchase agreement may be executed with a primary dealer, or a broker-dealer registered in accordance with K.S.A 17-12a401.

United States Treasury Obligations

These obligations must mature within two years from date of purchase and are guaranteed as to principal by the United States Government. The maximum maturity may be four years, if and when the City's investment policy is approved by the PMIB.

United States Government Agency Securities

United States Government Agency Securities include indirect obligations of the federal government, issued by the Government National Mortgage Association and the Small Business Administration. These securities are backed by the full faith and credit of the United States Government. The City's investment policy must be approved by the PMIB prior to the purchase of United States Government Securities. Investment in these securities is limited to those that have no more interest rate risk than United States Government obligations of similar maturities. The maximum maturity is four years.

Government Sponsored Corporations Instruments

Obligations of enterprises sponsored by the United States Government, such as Federal Farm Credit System, Federal Home Loan Mortgage Association, Federal National Mortgage Association and the Student Loan Marketing Association. Investment in these securities is limited to those that have no more interest rate risk than United States Government obligations of similar maturities and are not mortgage backed. To participate, the City's investment policy must be approved by the PMIB.

Kansas Municipal Investment Pool

A pool of investments consisting of CDs, United States Treasuries, United States Agencies, Commercial Paper, and Repurchase Agreements. The pool is administered by the Pooled Money Investment Board.

Temporary Notes of the City

Commercial Bank Savings Accounts

Other types of investments may be added to this list as changes to the statutes governing such investments are revised. The above instruments may be purchased from eligible banks, savings and loans, primary dealers and the State Treasurer's Office.

4.3 Acceptable Investment of Bond Proceeds

The City of Sedgwick may invest proceeds from any bond or temporary note which are not immediately needed in accordance with Kansas Statute 10-131 and the specific bond or note

resolution. Funds will be invested as required by federal regulations regarding arbitrage on tax-exempt bond proceeds. The interest received on the investment of bond and note proceeds shall be used for the purpose of paying interest on the bonds or notes issued or for paying the cost of the project for which the bonds or notes were issued.

SECTION 5: LOCAL CONSIDERATIONS

- 5.1 The city's policy is to conduct business with all the banks in Sedgwick, pending competitive investment rates are being offered and the service received is satisfactory. Rates are considered not competitive if lower than the "Minimum Investment Rates Banks Must Offer to Secure Public Funds" published by the Kansas Municipal Investment Pool.

SECTION 6: REPORTING

- 6.1 City of Sedgwick Administrative staff will prepare a quarterly report on the City's investment portfolio status. This report will be provided to the City Council.

SECTION 7: APPROVAL OF INVESTMENT POLICY

- 7.1 This investment policy shall be formally approved and adopted by the City Council for the City of Sedgwick. This policy can be reviewed at any time at the request of the City Council or City Staff. City Council must approve any and all revisions.

GLOSSARY

As used in this policy, and amendments thereto, the following words and phrases shall have the following meaning unless a different meaning clearly appears from the context:

BANK – Any bank incorporated under the laws of this state or any other state or organized under the laws of the United States, which has a main or branch office in this state.

CASH FLOW – Cash receipts minus disbursements from a given asset, or group of assets, for a given period. An analysis of the movement of cash through a venture as contrasted with the earnings of the venture.

CERTIFICATE OF DEPOSIT – A time deposit with a specific maturity evidenced by a certificate.

COLLATERALIZATION – Process by which a borrower pledges securities or deposits for the purpose of securing the repayment of a loan and security.

COST – An amount paid or required in payment of a purchase of an investment.

FANNIE MAE — (formerly the Federal National Mortgage Association) is a private stockholder-owned corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. Fannie Mae's securities are also highly liquid and are widely accepted. Fannie Mae assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL HOME LOAN BANK (FHLB) — Government-sponsored wholesale banks which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions, and insurance companies. The mission of the FHLB is to liquefy the housing-related assets of its members who must purchase stock in their district Bank.

FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC) — A federal agency which purchases first mortgages from members of the Federal Reserve System and the Federal Home Loan Bank System. Commonly called "Freddie Mac".

INTEREST RATE — The annual rate of interest received by an investor from the issuer of fixed-income securities. The percentage of an amount of money which is paid for its use for a specified time.

INTERNAL CONTROLS — An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

INVESTMENT — Commitment of money to gain profit or interest as by purchasing securities.

INVESTMENT AGREEMENTS — An agreement with a financial institution to borrow public funds subject to certain terms and conditions regarding collateralization, liquidity and interest rates.

INVESTMENT RATE — A rate which is the equivalent yield for United States government securities having a maturity date as published in the Wall Street Journal, nearest the maturity date for equivalent maturities. The 0-90 day rate shall be computed on the average effective federal funds rate as published by the federal reserve system for the previous week.

KANSAS MUNICIPAL INVESTMENT POOL (MIP) — The State of Kansas offers a Local Government Investment Pool (LGIP) entitled “State of Kansas Municipal Investment Pool,” which is governed by the State of Kansas Pooled Money Investment Board.

KANSAS STATUTES — A written law enacted by the Kansas State Legislature.

LIQUIDITY — Refers to the ability of an instrument to be converted into cash rapidly without substantial loss of value.

MARKET VALUE — The price at which a security is trading and could be purchased or sold on a given day.

MUNICIPAL BONDS — Unless otherwise expressly provided, when used in chapter 10 of the Kansas Statutes Annotated, and amendments thereto, "municipal bonds" means and includes all bonds issued by any municipality which constitute a general obligation of the municipality, except railroad aid bonds.

PORTFOLIO — Collection of securities held by an investor.

PRINCIPAL — The face amount or par value of a debt security. (2) One who acts as a dealer buying and selling for his own account.

REPURCHASE AGREEMENT (REPO) — An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price at a specified later date.

SAFEKEEPING — The holding of securities by a financial institution on behalf of the securities owners.

SAFETY — Freedom from risk.

SAVINGS AND LOAN ASSOCIATION — Any savings and loan association incorporated under the laws of this state or any other state, or organized under the laws of the United States and which has a main or branch office in this state.

SAVINGS BANK — Any savings bank organized under the laws of the United States, and which has a main or branch office in this state.

SECURITIES — Documents that can be traded for value; an instrument of ownership or debt used to finance government and corporate entities.

TIME DEPOSITS — Another term for a savings account or certificate of deposit in a commercial bank.

UNITED STATES GOVERNMENT SECURITIES (TREASURIES) — Bonds, notes, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to the full and timely payment by the United States of America.