



City Commission Amended Agenda
Tuesday, August 11, 2020, 5:30 p.m.
City Commission Chambers, 325 N. Washington

- ◆ Call To Order
- ◆ Roll Call
- ◆ Pledge of Allegiance
- ◆ Invocation



1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Police Department Promotions and Presentation of Awards.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the July 28, 2020 regular meeting.

4. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. Approval of Airport Leases:

1. #TN-3.00	McGee Roofing	\$ 848.81	1 Year
2. #TN-7.00	Blake Prosser	\$ 848.81	1 Year
3. #TN-9.00	Air Transport	\$ 848.81	1 Year
4. #TS-02.00	Lyddon Aero Center	\$ 848.81	1 Year
5. #TS-11.00	Matt Fenn/Dr. Allen	\$ 848.81	1 Year
6. #TS-13.00	Randy Hartley	\$ 848.81	1 Year
7. #TS-14.00	Myriad Restoration	\$ 848.81	1 Year
8. #TS-20.00	Lima Hotel, LLC	\$ 848.81	1 Year
9. #185.02	Seward County Sheriff's Office	\$1,207.13	1 Year
10. #TN-8.00	Dr. Francisco Chacon	\$ 848.81	1 Year
11. #TN-10.00	SIMCO, LC	\$ 848.81	1 Year
12. #TS-19.00	ADK Corporation	\$ 848.81	1 Year

7. Ordinance No. 4541- Managing the Use and Occupancy of the Public Right of Way.
8. Vacation of Platted Alley (624 N. Pershing Ave.):
- a. Public Hearing.
 - b. Ordinance No. 4542 - Vacation of a Twenty Foot by Two Hundred Fifty Foot Platted Alley.

9. Vacation of Platted Alley (516 W. 1st Street.):
 - a. Public Hearing.
 - b. Ordinance No. 4543 – Vacation of a Twenty Foot Platted Alley.
10. Resolution No. 2334 – To Submit to the Qualified Electors of the City of Liberal, Kansas a Proposition to Continue to Levy a Retailers’ Sales Tax, Such Tax to be Collected by the State Department of the Revenue with Revenue Therefrom Returned to the City of Liberal, Kansas.
11. 2021 Budget:
 - a. Public Hearing.
 - b. Resolution No. 2335 – Adoption of the 2021 Fiscal Year Budget.
12. Fire Department Bunker Gear Purchase.
13. KDOT Bus Facilities Grant Documents:
 - a. Storage Facility.
 - b. Cameras and Shelters.
 - c. Bus Stop Shelter Advertising.
14. CDBG-CV Business Applications.
15. Annual Fall Tree Match Program.
16. Arkalon Board Appointment.
17. 2nd Street Project – Addenda 2 to Engineering Plans.
18. Replacement of Wrecked Police K-9 Unit.
19. **Memorandum of Understanding between Seward County and City of Liberal for Funding Provided for Recovery from the COVID19 Crisis.**
20. CITY STAFF
21. CITY MANAGER’S REPORT
22. ITEMS FROM COMMISSIONERS
23. VOUCHERS

♦ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

July 28, 2020

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 N. Kansas on Tuesday, July 28, 2020.

Commission Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Chris Linenbroker, Tony Martinez, and Ron Warren.

City Staff Present: City Manager Cal Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Fire Chief Kelly Kirk, Deputy Fire Chief Glenn Poulton, Police Chief Bill Cutshall and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order. Deputy City Clerk Lopez read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Commission Warren gave the invocation.

1. Awards/Proclamations/Presentations. Mayor Seigrist presented City Clerk Hidalgo a plaque designating her as a Certified Municipal Clerk.

2. Approval of Agenda.

Mayor Seigrist requested approval of the agenda.

Vice Mayor Harden moved to approve the agenda, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

3. Approval of Minutes.

Vice Mayor Harden moved to approve the minutes of the July 15, 2020 regular meeting as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to approve the minutes of the July 21, 2020 special meeting as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

4. Items from Citizens.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

- Kathleen Alonzo 25 S Pershing Ave - I come today on behalf of the immigrant community who is extremely distraught and distressed over the presence of ICE and over the Police Department working with ICE. I've had people calling me in fear. There have been people that have not left their home in the last two days with fear of being detained. Without being said I will give you a little back story on me. I'm 23 years old when I was 16 my mother was deported and detained here in the County jail. At 16 I had no father, my father passed away when I was 13yrs old. So, at 16 she was deported and I was left without a mother. I was from home to home up until I was 18. I was even homeless at some point so that fact that you guys as elected offices have refused or turned the blind eye to the issues that the Hispanic community faces day to day. They live in fear of coming home and not having their parents or losing that extra source of income and nothing is being done. As elected city officials I come to you to ask you to do your job and help the Hispanic

community. I ask of you to help. The Police Department the last few weeks has made an attempt to say they have been doing community policing and enforcing that gap between community members and the police department without being said, when they are going from house to house and acknowledging where people live and coming to their door step with ICE officials that is disheartening to the Hispanic community that shows to us that you don't care about us and our wellbeing. Despite a person having a record, they should be dealt with locally. My mother had a record and I lost my mother because of it. I just ask you guys to do your job we want you guys to help us. I don't have the answers I don't know what to do. I ask for your help you guys are city officials I'm asking you to find the resources find the help the Hispanic community needs. Help us not live in fear. Thank you.

• Lonnie Whitaker -I am a retired army combat veteran 22 years in service I completed 4 combat tours in the Middle East. After I retired I was diagnosed with severe PTSD and depression. I've been in a mental institution because of suicide, and drinking. I've had two of my battle buddies commit suicide. I started body building in 2016 and I'm building my own brand. I turned my brand into a business I've actually written and published two books. I'm using body building as my platform to raise awareness for mental illness, PTSD, and depression. I'm in a massive program in psychology with an emphasis in health psychology so this is my last year. Next year, I register with the state to get my master level psychology license and I'm getting ready to compete in Muscle Mania this October then I go to Las Vegas to compete. So, I'm everything health and wellness related when it comes to body building and personal training. I have clients all around the world that I'm helping. I would like to bring a local competition here in Liberal. Not as intense as mine but just to kind of bring the community together with health and wellness and I need your help to get the word out. It'll be probably next October. I need help to find a good venue around here and get some local sponsors to donate some small prizes. I think this would be a great event. Also, I am about to launch my own supplement line in the next few months. So, my goal is all the profit I get in the next few months I'm going to donate it to a suicide program. So, I just need you guys to point me to the right direction so I can make this a success.

• City Manager Calvin Burke- Please contact Nick Rotolo the number is in the back of my truck or come by the city to get the phone number tomorrow. We are trying to bring more diversity into Liberal. I think that's a great venue to have. Our big emphases are on the youth because that's who we need to keep occupied and out of trouble.

• Lonnie Whitaker- Well, I do have a youth program at the gym; I'm at southwest and every Saturday I have a youth bootcamp. So, the competition is going to consist of me and women and youth so it's not going to be as intense but I would like to have this continuously every 6 months perhaps.

• City Manager Burke- Yeah get with Nick, he promotes sports tourism here in Liberal.

• Vice Mayor Harden- And I would say your already in the right foot for being a local sponsor. Coming to a meeting like this will get you in a front of people and hopefully on the newspaper and stuff. People here are very active on social media I would recommend advertising there and work with other local events to get more out there. I would highly recommend not just Nick Rotolo but Matt Quint who is our Recreation Department Director just because that would be a combination but yeah, I would definitely love to see an event like that here in Liberal. I just highly recommend local events like the Duck Race maybe get a booth and raise awareness for your event.

• Mr. Whitaker- Okay, yeah thank you.

• Janette Vazquez, 118 S Cain – Before I begin I'd like to express that what I'm about to say only expresses my views and no way am I representing any organization or any company. This is only

what I believe and feel. So, I'm about to get very emotional because it's a subject very close to my heart, family separation is something that has affected me since I was 18 years old. My father was deported my first semester in college and I can tell you it destroyed my family and it has affected me emotionally and physically in many ways. Seven years later I still struggle to talk about it, it hurts and I can tell you that this is a pain that a lot of families in our community are going through. We know ICE was in town yesterday and that some people were in deportation hearings and I can tell you I've done some research and I know there is an ICE office established in Garden City and we expect to see more ICE presences in this community, it has been confirmed by various attorneys in southwest Kansas and one out of Kansas City his name is Michael Crawford. So, we do know there is an ICE office out in Garden, it was going to be temporary but it turned into more permanent. So, what we are afraid of is seeing more family separations. I'm up here not to be judged but I'm here to ask you for compassion for our families our Latino community. They are in fear right now. We ask for the Liberal Police Department not to work in conjunction with ICE to cause basically separation of families is what it comes to. Maybe there is a lot of information we don't have but that's just what we're perceiving it and we're perceived as LPD working with ICE like I said that might not be the issue but that's how we're seeing it. Another point is I mean we are all here to help our community. There have been several fund raisers on Facebook to help families pay attorneys. After speaking with Calvin, there was a remark about a fund being a fraud. There is a gentleman out of Dodge City that said he was detained here by ICE. We spoke to his wife various times but we really need your help to figure out what is going on. We do believe its fraud at this moment. There were about \$500 raised and I want to make sure people get their back if it's a scam. I want to start a dialog and programs for the families going through separation I can tell you when I went through this it was probably the hardest thing I've gone through. I always had this feeling of being ashamed for this piece of paper I can tell you it comes with a lot of anxiety and depression and mental health issues. I would like to tell the commission to get resources and programs for the youth going through this.

- Vice Mayor Harden- Fantastic, well I wanted to speak about this topic but I'm not sure how many more people are coming up to speak you are welcomed to. Couple things, ICE is a federal agency we have zero jurisdiction to override them doing everything. It comes at a federal level when it comes to immigration. A lot of times I find it to be boarder line nonsense when cities try to implement anything against immigration policies because they literally get over written instantly and when it comes to LPD the community walks that is something we discussed way before ICE came into the picture. The new chief had an idea about all of the community feeling more comfortable with the police officers. We want the community to see LPD as a resource and call us when there is an issue instead of viewing us as bad guys. I know when any federal organization comes into local community they will always have local law enforcement assistants and typically my understanding of why this takes place is for the comfort of the people because now you have officers familiar to the community and even maybe to the individual where they know how to take a situation instead of a federal agent where they come and kick the door and take them out of their house. Instead the officer can be like hey we know these people let us explain the situation and talk to them to have a peaceful transition. I personally prefer local PD being involved with ICE stuff. We don't get notified until the day of and if I'm incorrect please Chief correct me but we get very short notice when federal agencies come to do anything. I would view it as an asset to have LPD involved. I can tell you the community walks are not involved, they are not going around and saying I think that one is an illegal, nothing like that. Realistically, our country has a lot of immigration problems but that comes from an upper level in government. I have not read of local

commissions being able to do something about it especially small communities perhaps if Wichita was to impose some type of immigration policies they would probably have the foot work in place because they have so much financial work in the State of Kansas. They could get the state to budge a bit. I am highly convinced most of the people in Topeka have not even seen Liberal or been down here. So, if Dodge, Garden or Liberal tried pulling anything like that we would lose state or federal funding instantly. I love the approach you took and I know we are ethnically diverse. Keeping a more open line of communication is important. I do know that federal organizations know who they are going to take way before they come into town. So, we might not even get enough notice to get an officer there to make sure it's a peaceful transition. I pray they never come and not include us because they don't know our community. They won't be as compassion as someone who serves the community. I encourage for us to have a conversation.

- Janette Vasquez- I had one last question, are they coming for people with criminal records?
- City Manager Burke – Chief correct me if I'm wrong but the information I received was they actually came for four people who had committed criminal acts. Two of them were released on the spot and the other two might have made bail today. If a federal agency comes to get one of us, I don't care if its one of us seven including me. I expect Chief Cutshall to be there.
- Kathleen- These people have families though. That's what people are not understanding they are mothers, fathers, daughters, sons and they are being separated. Keylan Cruz was detained yesterday he's 19 years old he has no relocation of Mexico. If he was to be deported he doesn't know anyone he doesn't have anyone. As a community I feel like you have to go above and beyond to protect the immigrant community. Whether it's working with Dodge, Garden City or Ulysses. If were all a small community all of south west Kansas needs to get together to help.
- City Clerk Alicia Hidalgo- I have one request please step to the podium if you want to speak it makes it easier for us to know who is talking.
- Vice Mayor Harden- I do know that 20% of the illegal immigrants here in this country were brought over very young and that's not the individual's fault. Even if the city was to step, we would be doomed because federal is above. Federal funding would be removed, and all the City commission would be hurt the whole community. Pretty much everything related to stuff like this starts at a federal level and ends at a federal level there's hardly anything cities or even states can do. I have seen cities who become sanctuary cities and lose funding and it hurts everyone as whole instead of just a few individuals who the federal government was targeting. Like I said, there is hardly anything a municipality can do. Besides an open communication with local law enforcement but to actually pass an executive order to over come federal laws there is no way.
- City Attorney Kochan – It's all federal-its federal immigration. I agree it needs a reform. I mean when you have someone apply through a sponsor, a parent, or a sibling who is a citizen and it takes 15 to 20 years to get there, that's a problem but that's all in a federal level so that's where it has to be addressed. Like Taylor said, we are stuck with that regulation whether we like it or not.
- Vice Mayor Taylor Harden- When commissioner Carlile was alive, he was very big in immigration and my first year in office I did a lot of research on it due to the fact he had thoughts of declaring Liberal a sanctuary city. There are very huge repercussions if the cities try to fight the federal government. It will hurt the community very badly. We're more than happy to release information to make things clearer to the community. Like I said, I am a big fan of the local PD helping out with any federal organization. Two years ago, I was investigated by KBI and the most comfortable part was a local officer who I knew was the person who contacted me about it and explained what would happen. If it was of been a KBI official, I would have been a heck of a lot more panicked. I did research on this and if we declare Liberal a sanctuary city, but this goes

against federal system. When it's a federal violation there's nothing a local PD can do. I like to have LPD involved because they will make sure no one will be hurt during the transition.

- Kathleen- I feel like the people in the community could disagree with that.
- Vice Mayor Harden- Well we could all disagree on every end but the single fact is the law is the law.
- Kathleen- Ok.
- Vice Mayor Harden- Not trying to sound rude but it is what the law is. When it comes to a federal violation, there is nothing local law enforcement can do.
- Janette Vasquez- Thank you for that and the only thing I want to say is I respect that and I understand everyone's point of views. All I'm saying is local PD working with ICE will cause a huge distrust because our Hispanic community and law enforcement.
- Vice Mayor Harden- Well I hope not really, but like I said, the law is the law. There's very little we could do.
- Janette Vasquez- Yeah no I understand, thank you.
- Megan McElroy 1209 N Cain- This is only the opinion I have I don't mean any disrespect. I want to speak from a Caucasian perspective and I mean we are all Caucasian here. I don't know how it feels to have families are being torn apart I've never gone through that. I don't know what its like to live in fear because I am white and I hate that. I think this is bull**** anyways I just saw when she was talking I saw a few of you not taking her serious and kind of have a smile on their face. We don't know what they're going through. I know how federal works and I know that that's how the system works. I know this town needs more compassion and more love I do agree with you that local cops do make people more comfortable but it also makes people loose trust in the police because I've noticed these past few weeks a lot of the cops have been helping these low-income families and these Hispanic families and then boom just slapped ICE in their face. That is a way to lose their trust. I have seen nothing but love and compassion from the Hispanic community. I've seen my boyfriends step dad struggle through this. He waited 20 years and learned things I didn't even have to learn to get that. I'm just tired of people not having compassion for them. I'm sorry to say this but us as Caucasians we don't have that fear or being judge. That's not fair I think us we need to consider what they go through. Just think about being Hispanic and living in fear. I don't see a problem with someone being illegal, they come here for a better life and if it takes 20 years to become a citizen then I would run to America and be illegal too because that's bullcrap. This town needs more compassion and more love and I see a couple of your faces and you don't understand what they are going through. If they have our support we will become a better community. We need to respect each other and love no color no race.
- Vice Mayor Harden- I just want to point out that we smile to make people more comfortable because you get nervous speaking out loud and we want people to not be nervous to speak to us. This subject is important to us because we have a Commissioner who is Hispanic Tony Martinez and myself being married to a Hispanic. Others being Hispanic in here as well. Its everyone who comes out of the USA must go through this process regardless of skin color. ICE only came for four individuals. We are 60% Hispanic, I would say that was very conservative on ICE's end. Its unfortunate that they were targeted but it is a process. They took people who had to be detained which is yes very sad but that is what it is. The reason why immigration is illegal it's because we have a taxation process to paying taxes and you need to have legal documents to pay those charges to keep organizations going and local governments. I have a hard time agreeing with you about something being done here wrong because that's what that organization is for to detain illegals that's their job. Promoting illegal immigration would be complete destruction. Regardless, one of

my favorite things is the diversity here in Liberal. I appreciate your opinion but this issue needs to go through federal levels not municipalities. I appreciate your opinions, these are mine.

- Megan 1209 N Cain- Can I speak on something else that's completely different?
- Vice Mayor Harden- Yes go ahead.
- Megan- I wanted to speak on the drug issue because there's only people dealing with marijuana getting arrested, but I haven't seen anyone who stops the meth dealers. Meth is horrible and I've seen people get worse on that.
- Vice Mayor- Yes, I know and, Chief correct me if I'm wrong, but we need evidence to proceed investigations like that.
- Megan- I understand but as young as I am I have seemed people ruining their life with this drug and I think it's a huge thing here.
- Vice Mayor Harden- Yes, we have a drug problem here but it has been lowered a lot nothing like before it gotten better than before. We need to do a bust correctly it takes time. Drug enforcement is a high priority. We have two main highways 83 and 54 also railroad and airport that drugs can make their way here. If you ever want to inquire more information on that just stop by the PD, they have several officers that specialize on that or even the PD Chief.
- Megan- Alright Thank you.
- Commissioner Martinez- Who was the one with the question about the city get together?
- Vice Mayor Harden- Um that would be Kathleen.
- Commissioner Martinez- there is a group that went to Washington DC it called Southwest Kansas Coalition. It involves Dodge City, Garden City, Liberal, Great Bend and we spoke to senators and congressmen about this issue so they would be a good group to speak to. There is some work to do.
- Kathleen- Yeah, I recently got elected for vice chair for democratic Hispanic office with that being said, I am going to work on this state level but I feel like we can do more as a community but then again that's just my opinion.
- Vice Mayor Harden- Well Kathleen I encourage you to come more often to commission meetings with any ideas.
- Christy Alonzo 105 W Curtis - For starters I would like to speak on how you were mentioning facts on sanctuary cities and I just think you should take another look at those statistics because I have read that economies actually grow when they become sanctuary cities. People tend to trust law enforcement more so that just would be something else to look into. Another thing I wanted to talk about is how you guys keep saying this is all in a federal level and I completely understand that but at the same time what are the local resources you would like to bring to Liberal or even southwest Kansas? I know you can't change someone's status or anything in a federal level but what can you do to support families here right now whether its housing or income or just a bunch of other resources at a local level. I don't think that was addressed. You guys just focused on this is a federal thing and we can't do anything about it.
- Vice Mayor Harden- Christy are you by chance are you Kathleen's sister?
- Christy- Yes.
- Vice Mayor Harden- Fantastic, to touch base on some of the points you made. I find most of the things you said come down to someone is individual opinion and political views. So, myself, I would never support a sanctuary city of any kind because it goes against so many violations of our federal laws it's not even funny. Now I support immigration reform because we have to have it. We're a country built by immigrants. We should encourage more immigration. I've never heard

of a first-class city mostly in this state to individual substance need to families in those needs so for example we have varies programs in the economic development department regardless of their ethnicity. If we create a program just for Hispanic then we would be creating racism for the other races. You would want to create programs or ordinances that are universal and include everyone. I can't think of more than the housing program for low income families. I encourage you to come back with your sister and I will look more into what first class cities can do and if it's possible for us to do so. I can tell you from having our budget hearing the other day this is a very tight budget and it has been for the last serval years but this year with COVID I think even if you have the idea and it got passed by it would be difficult to find the funding.

- Christy- also another thing I want to point out is you said no one has been discriminated that we all love each other and help each other. That is not true I myself get treated differently because of my skin color and race. This issue isn't as big as in other cities but its here and it's a problem. You need to accept that is happening because we have and I think that's the start to you needing to accept that.

- Vice Mayor Harden- I know what you mean by that I myself got mistreated by my color of skin. You have to understand the individual that treated me that wat was one they weren't representing the whole community or an organization. The first amendment rights we have allow for an individual to express what they feel. The way you made it sound you said the whole system as whole is racist and it's not.

- Christy- Yes, it is.

- Vice Mayor Harden- Okay give me an example.

- Christy- I can't tell you right now because you put me in the spot but there is a lot of things in the system that are racist. Institutional racism is a real thing.

- Vice Mayor Harden- no its not

- Christy- Yes, it is.

- Vice Mayor Harden- It's easy to say that if one individual in an organization acts racist then the whole organization is racist. It will make them look racist yes, but if you look at the laws there is no law that segregates an individual because of ethnicity. I've done tons of research on this because I had a feeling we would have this come up. Correct me if I'm wrong but systemic racism is an opinion not a fact. It will never be proven to be a fact because there is no organization that has federal funds supporting them.

- Kathleen- ICE!

- Vice Mayor Harden- Okay ICE is for illegal immigrants it doesn't matter what race. That's why I say systemic racism is not a thing but it doesn't specifically mention a race in specific. There are specific individuals that act racist and make an organization look bad yes.

- Christy- Certain organizations still discriminate, making people unsafe.

- Vice Mayor Harden- Would they feel unsafe if they were legal citizens regardless their skin color?

- Christy- No they don't because me as a legal citizen can still feel unsafe. They see my skin color and assume I'm not from here. On an institutional level there are people who are treated differently just because they are not stated in a document doesn't mean it doesn't happen. You need to accept that. You're not listening, you're just saying no you're not but you don't ask how we feel.

- Vice Mayor Harden- Okay how do you feel different?

- Christy- For starters, I already told you people assume because of my skin color I wasn't born here ask when I immigrated

- Vice Mayor Harden- Was that an organization or one individual?
- Christy- Organizations are made up of people.
- Vice Mayor Harden- okay but.
- Christy- Organizations support statements that are racist. That makes people feel attacked and unsafe.
- Vice Mayor Harden- like I said I thank you for coming and expressing your opinion but no legal citizen should feel unsafe.
- Mayor Seigrist- We have to move on.
- Vice Mayor Harden- Yes, we need to move on I encourage you to come back to future meetings.
- City Manager Burke- I just want to point out the city does sponsor the USCIS for interviews and biometrics for people to get their citizenship. Yes, I agree people do get targeted by skin color. I'll never forget when I was grocery shopping with my two daughters and an old man asked what nationality they were and I said well they're American. So, I understand what you're saying but that's an individual.
- Ivanhoe Love 1036 N Pershing – Racism is an issue because I see it. If you're going to understand how racism works, you have to have this platform and must understand what it truly is and how it affects people. Saying that racism isn't alive is a false statement. It touches my heart because I'm a victim of racism and we have to have this dialog I would recommend the commission to have a permanent platform where we can get together and let folks come on a regular basis so we understand what racism is within our community. We need to understand as governing bodies and help people overcome. Unless you've been a victim you don't really understand. Maybe we can get some professionals like psychologist to help us understand and help folks around the community. This is real and it's a big problem. We just have to adjust.
- Commissioner Warren- Okay I want to ask you a question. I've listened to everyone and I haven't said anything. So, do you think I get judged because I'm Caucasian?
- Ivanhoe- Yes
- Commissioner Warren- Because I can assure you, I care more about Hispanics than they do about me.
- Ivanhoe- Yes, I can see why you get judged.
- Commissioner Warren- Okay so the racism goes both ways, right?
- Ivanhoe- Yes, that's why this is such a difficult subject and critical and conversation is necessary if we want a better community. To say it's not here, it's false racism. Just please don't say it's not here because you do offend these people not only Hispanics but Africans as well. Don't take it light folks' lives are affected.
- Vice Mayor Harden- Ivanhoe, can you hang out after the meeting?
- Ivanhoe- Yes, I will.
- Jose Lara 1122 W Haven Dr.- I guess the first question is to you Taylor well actually all of you but since Taylor has been answering for most of it. Do you guys agree with what he says?
- Commission- No, he's speaking for himself.
- Jose- Right so I would like for the rest you to give your opinion.
- Commissioner Warren- I care about everyone in our community and I'm pretty much offended someone thinks I don't. Like I said, I'm not going to complain because I understand what illegal Hispanics go through in this community go through. I've been affected by it. I see it and I understand it I'm frustrated with the federal government by not making an easier path for citizenship. There's a lot they can do yet there's a lot we can't do. I have about the same frustration

as the Hispanic community. It also frustrates me when someone thinks I don't care but like I said I'm not going to say much because I do understand the frustration. I'm happy to listen to them and understand them.

- Jose- by all means everyone has their own lives and their own challenges they have to go through. Most of us are blessed in different ways. I just recently brought my wife from Mexico which took me two years to do. The reason I was able to bring her so quickly was because I contacted the senators office every year and as soon as I contacted them they would send an email to immigration and immigration would surprisingly find the application and process it. The next step was the senator's office set up the appointment and now she's here with her green card. That processes though cost about \$6,000.00. Bringing her illegally two years ago would of cost \$5,000.00. Its easier to do things the wrong way than the right way but of course I waited because I can. It helped that I had the resources and the contact to the senator's office. By all means, we need to not judge both directions. As a city do you guys have anything planned to do in this situation in this dialog.
- Vice Mayor Harden- that approach takes me back to the budget. Its tight but we could plan something in the future where we can maybe help immigrants in this area go through this legal process. I think everyone behind this table would be interested in.
- Jose- I can see you already have a head start for that already.
- Commissioner Linenbroker- Yes, I actually worked on that before I got elected actually. I helped a guy and I was very surprised how much it took and it wasn't even half of it. I didn't even do that much at school and that was just the paper work.
- Vice Mayor Harden- Yeah it is pretty sad how much it takes to basically get to the goal. I can't tell you going to Southwestern Heights, we had a majority of Hispanics and we saw tons of families being torn apart. I can also tell you that if they would of gave that test to students, they would fail instantly so 100% I agree we need reformation and encourage immigration. I hope that nothing I said gets misunderstood. Ivanhoe, I completely agree racism exists I was just arguing policy racism isn't a thing I've never seen it. If there is I would love to get educated in it.
- Jose- the systemic that they are talking about would be the redlining that existed. That caused generational wealth. Redlining defined the US in the 50s and 60s.
- Vice Mayor Harden- That actually died out in 74 due to the Fair Housing Act.
- Jose- where it became illegal to do redline. Another thing is when you mentioned about KBI came for you. Where you guilty?
- Vice Mayor Harden- No.
- Jose- Exactly- that's why you were comfortable. The people they are coming for are guilty of being illegal and even a regular traffic ticket. Any reason gives ICE the right to come for you.
- Vice Mayor Harden- Any reason puts you in the radar yes.
- Jose- I believe local police should have a presence there but no contact from the people from our community because then it puts them as the bad guys no matter how you phrase it they are the bad guys that came and got my dad for example.
- Vice Mayor Harden- So what you're saying is they should not be involved in the arrest at all?
- Jose- Yes, they should have a presence but not involved in arresting them. ICE is the bad people here.
- Vice Mayor Harden- Where's Chief? That's how it went down right? Did we have LPD there on seen?
- Jose- From video the officers where at the door.

- Police Chief Bill Cutshall- let me start by saying we had about 30 seconds notice and that's a very short notice. It's our responsibility, the citizens of this community are our responsibility, doesn't matter who it is. If there something that happens in our community like this, I want to be involved and make sure everything goes down smoothly and no one gets hurt. So, I support being involved. We don't go out and look for illegal immigrants that's not our job.
- Jose- But does the local police contact them or anything?
- Chief Cutshall- That's a federal arrest we can't do much.
- Jose- So you're not the one knocking on the door?
- Chief Cutshall- We're local so they come along and say we need to pick this person up and with a short notice, and I send them to make sure everything is okay but they are to stand elsewhere so that's my understanding that happened yesterday.
- Jose- Well I hope that's how it continues and they're not involved.
- Kathleen- When you were doing community policing and going door to door if let's say an officer goes and knocks on a door and they see its just a LPD officer and open the door and ICE is behind them that is not fair. If your going to put your officer first then have ICE in the back waiting for them that is not okay for the community. You need to build that trust and bond in the community.
- Vice Mayor Harden- I agree that's not okay. Is that what happened?
- Chief Cutshall- That's not what I understand that happened.
- Catalina- There's videos and pictures showing from my understanding of officers knocking on the door and ICE was in the back.
- Vice Mayor Harden- Okay we will have to address that in the future and make sure it doesn't become an issue.
- Mayor Seigrist- We have to move on.
- Vice Mayor Harden- Yes, Thank you guys for that dialog.

5. Items from Groups.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. No items were presented.

6. Consent Agenda:

- a. Acknowledge Receipt of Minutes:
 - 1. Liberal/Seward County Emergency Communications Board, April 28, 2020.
 - 2. Liberal Housing Authority, June 11, 2020.
- b. Approval of Airport Leases:
 - 1. #TN-01-00 Mike Veltri \$848.81 1 year. (corrected from July 15 agenda.)
 - 2. #TS-06.00 Wayne Melanson \$848.81 1 year. (corrected from July 15 agenda.)

Mayor Seigrist inquired if the Commission wished to remove any items for further discussion.

Commissioner Warren moved to approve the consent agenda as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

7. First Reading – Proposed Renewal of City Retailers' Sales Tax.

- City Attorney Koehn- There's a letter in there I hope everyone has had time to read that I also asked Ivanhoe about two weeks ago to be present. The Focus on the Future Committee spent a lot of hours to get things put together and what they ultimate decided to do if this was to be passed is to be worded. On the letter on the second page the last paragraph is what were putting on. Today I just want it to be an open discussion on that wording. I did go over it with Chris and made sure

everything was good. One thing I took from Focus on the Future is that they wanted to make sure there was a 5% budgeted for our services. The easiest way for that according to Mr. Ford is to basically put 5% under each of those items in those different areas. So, we use 15% for Housing and Community Development for example so if we get \$10,000.00 for that out of that the total retailer's tax \$1,500 would go to that and out of \$1,500, 5% would be set aside specifically for Housing and Community Development to maintain those programs. That's the way its worded. I got the resolution already worded for the next meeting on August 11th. If you guys are okay with this question.

- Commissioner Warren- The only question I have is why does it add up to 105%?
- City Attorney Koehn- so the 100 adds up for all the categories but for each there is 5%
- Mayor Seigrist- It will make your book keeping easier?
- Director of Finance Chris Ford - Yes, we have 5 categories that we receipted for programs. My other idea was creating a 6th category of 5% which then be harder for Street and Drainage for instance, it would be harder to do with that because you would ask why did you waste more on them than on Housing and Community Development.
- Commissioner Warren- I understand what you're trying to do
- City Manager Burke- this is not a new tax. This is a renewal.
- City Attorney Koehn- The resolution is worded that way that it refers back to October 1st 2011 which was when the last one took effect. One of the reasons we do this to is for public. For the public, the question is the following "Shall the levying of a retailers' sales tax in the City of Liberal, Kansas be continued in the amount of one percent (1%) to be effective October 1, 2021 through September 30, 2031, with 60% of the proceeds used for streets, drainage, and other capital improvements; 15% of the proceeds used for economic development, 5% of the proceeds used for crime prevention and alcohol programs; 15% of the proceeds used for housing and community development; and 5% of the proceeds used for beautification, with 5% of each budgeted category allocated for maintenance?" So that is the question to the public we are putting this on the next agenda meeting. If you want to voice out your opinion. Ivanhoe, I think this reflects exactly what you wanted.
- Commissioner Warren- so we don't have a resolution number yet?
- City Attorney Koehn- no we don't
- Commissioner Warren- So do we need to make a motion to move it to a second hearing?
- City Attorney Koehn- No, we don't. We're putting a resolution on the next meeting and well go more into depth about this. But we don't have to take an action tonight it was just up for discussion.
- Ivanhoe- Again I am Chair-man for Focus on the Future. I just want to show my appreciation to you guys for what you guys do for us. This is probably one of the most critical things for our community. Again, just to make it clear, this is not a new tax. It's a renewal of something we've had for over 20 years. To lose it we would be affected so I'm here to offer support Thank you for your work Attorney. The committee worked very hard to get around all to different places. What you see here are the voice of the people.
- City Commission- Thank you Ivanhoe.

8. KDOT Bus Facilities Grant Awards:

a. Storage Facility.

- City Manager Burke- Karen was unable to be here. She has received notification to basically build a bus barn to keep our buses protected from the weather and vandalism. We were rewarded \$600,000 from the state. We would only have to pay 20% which would be the \$150,000 remaining.

Also, we were awarded for cameras for the buses just for security and shelters. Again, for \$64,000.00 awarded the city will pay 20% or \$16,000. What we are asking for is for the acceptance and once we get the actually paper work then well bring it back for approval.

- Commissioner Warren- So we just need to make two motions? one for the \$600,000 and one for the \$64,000.00.

Commissioner Martinez moved to accept the grant from KDOT for the amount of \$600,000.00 and the remaining 20% which is \$150,000.00 be paid by the city as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

b. Cameras and Shelters.

- City Manager Burke- We were also awarded with cameras and shelters for \$64,000 with city paying only 20% which would be \$16,000.

Commissioner Martinez moved to accept the grant for 5 cameras and shelter improvements from KDOT for the amount of \$64,000.00 with The City paying the remaining 20% which is \$16,000.00 as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

9. Façade Grant 2020 Funds.

- Director of Economic Development Cindy Wallace- The eco-devo is managing the façade grant. The budget for this year was \$16,000, we had a larger budget but it was not in use. We opened it up to businesses all over town. Right now, out of that \$16,000 I already got \$13,001 spoken for or paid into it and I still have two more applications that will come up to \$10,500 apiece. I would like to allocate funds and add \$25,000 from our unallocated funds to add to the Façade Grant to last us for the rest of the year. We already have pending projects of \$23,100.89.
- City Manager Burke- hopefully this takes off and we have a better looking Liberal.
- Vice Mayor Harden moved to add \$25,000.00 from unallocated fund for Economic Development as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

10. Liberal Sports Tourism Petty Cash Account Increase.

- City Manager Burke- This is basically housekeeping item. We discovered \$5,000 this last tournament. We thought we wouldn't have enough money. We wanted to make you aware of what had done or not yet done. We wouldn't give empires a bad check.
- Vice Mayor Harden- Do we keep record of how much we pay every empire?
- Director of Finance Ford- Yes, we do. We spoke to Nick on it. All the tax requirements are met. We require W9 and 19.
- City Manager Burke- Do we need a motion?
- Vice Mayor Harden- No I don't think so.
- Director of Finance Chris- Since it's a cash account I would like to have a motion

Commissioner Taylor moved to increase The Liberal Sports Tourism Petty Cash Account to a balance of \$10,000.00 as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

11. Griff Golf.

- City Manager Burke- I'm sure everyone is aware its built in our park and it's was donated to Kids Inc. If you have ever worked at Griff Golf what kids Inc. did they would give it to boys scout one week and cheerleaders the other. For a fundraiser let's make it 50 50 no one made any money

so we could get anyone out there. We can't take it over and have it run because we don't have the staff. We already run the bating cages and we haven't decided to see how we will run it. Kids Inc. wants us to know if we can run it. Matt Quint says we should look into it to run it without adding more staff. We're still responsible for maintaining the water fountains and everything.

- Vice Mayor Harden- And this is a non-action item, right?
- City Attorney Koehn- I think they will have to donate the whole property which Kids Inc. owns to the City of Liberal. There has to be something in writing between the city and Kids Inc.
- City Manager Burke- They were unsure if they could donate it because it was donated to them.
- City Attorney Koehn- There has to be something in writing between the City of Liberal and Kids Inc.

Commissioner Vice Mayor Harden moved to take over the day to day operations of Griff Gold as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

12. CITY STAFF.

- Deputy Chief Poulton- What I got for you tonight is that Tim put out on our city web the Penny Map. We put out some more pennies and they were stolen so we hung them up again. Just wanted to give you an update. My plan is probably next month starting the scavenger hunt things that lead up to the election. Crissy Haul has agreed to one of the prizes to give a free season pass for golf which doesn't cost the city that much. Maybe a season pass for the Water park next year since it was shortened up this year. Just wanted to give you guys an update. The map gives a description of where the money goes to and where its spent.
- Commissioner Martinez- We had a few people ask what the pennies where for.
- Deputy Chief Poulton- Yes that map is up on the city website and shows what they are for.
- City Manager Burke- Earl Watts asked if you can give him information on that and let him know about it he would like to inform more people about it.

13. CITY MANAGER REPORT

- City Manager Burke- thanked the whole staff especially Streets for doing the gutters. We got a lot of compliments. I still get some complaints on what we don't do but that's always happening. On that tournament Nick provided us with information for tourism. It does look like even though it was a two-day event, it did bring profit. We filled 100 motel rooms I'm pretty sure we haven't filled up that many rooms in the last 3 months.

14. ITEMS FROM COMMISSIONERS.

- Mayor Seigrist- I want to thank our City Attorney Lynn for all his hard work. I also want to thank Jeff Stevens, Alexandra Henry with parametric consultants hired by the county Commission to prepare the funding needs from the park program and the County Commissioners. Thanks to the city staff for making us look great and keeping up the work for the parks and everything. The rains were a blessing. I appreciate people coming and expressing their thoughts.
- Vice Mayor Harden- Thanks to everyone who came to speak to us about this and just come to the meeting and speak about how you feel. Hopefully, we all learned something but please come and have more communication with your local municipal government. Stay in touch.
- Commissioner Warren- I appreciate staff I wish we had as much power as people think we do. Everyone up here has a good heart. There's not a lot we can do like they think we do. We will try to do as much as we can.

- Commissioner Martinez- I want to congratulate the Liberal Bee Jays, As far as people who came to speak, I am Hispanic. I understand, but I don't feel like that completely we can go against the law. Support the law and there's not much we can do. They think we got more power than what we really do. That's my opinion though. Thank you to everyone else.
Commissioner Linenbroker had no comments.

15. VOUCHERS

\$2,572,905.47, dated July 28, 2020.

Commissioner Vice Mayor Harden moved to approve the vouchers, as presented, with Commissioner Chris seconding the motion.

The motion carried unanimously.

The meeting was adjourned by Commissioner Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Magaly Lopez, Deputy City Clerk

Lease No. TN-03.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July 2020, by and between the City of Liberal ("Lessor") and McGee Roofing, Attn: Dustin McGee, 1961 Navajo Road, Clay Center, KS 67432 (785) 632-6357 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar N-03 of the North Set of T-Hangars
Building #810**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials UHM

Lease No. TN-07.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Blake Prosser**, 1701 North Cain, Liberal, KS 67901 (901) 356-1002 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar N-07 of the North Set of T-Hangars
Building #810**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials



Lease No. TN-09.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and Air Transport, Attn: Randy Thompson, 1015 North Carlton, Liberal, KS 67901 (620) 629 - 3069 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar N-09 of the North Set of T-Hangars
Building #810**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials



Lease No. TS-02-00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and Lyddon Aero Center, P.O. Box 945, Liberal, KS 67905-0945, (620) 624-1646 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-02 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials BL

Lease No. TS-11.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Matt Fenn/Dr. Allen**, 1513 Tulane Court, Liberal, KS 67901 (307) 247-4027 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-11 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials 

Lease No. TS-13.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Randy Hartley**, 703 South Seward Avenue, Liberal, KS 67901 (620) 624-9255 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-13 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials RH

Lease No. TS-14.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and Myriad Restoration, Attn: Dwayne Devellen, 5140 Road Q, Liberal, KS 67901 (620) 621-7718 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-14 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$212.20 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials _____

Lease No. TS-20.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Lima Hotel LLC**, Attn: Larry Harp, 522 South Kansas, Liberal, KS 67901 (620) 482-1190 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-20 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials

LL

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of April, 2020, by and between the City of Liberal ("Lessor") and the Seward County Sheriff's Office, 501 North Washington, Liberal, KS 67901, 309-2015 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

Lot 7, Block 10
130' x 212' = 27,560 square feet

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **April 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way. The parties acknowledge payment from the Lessee to Lessor in full on May 15, 2019.

3. Rental. Lessee agrees to pay Lessor **\$1,207.13 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay \$100.59 per month on or before the 10th day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and

Lessee Initials _____

Lease No. TN-08.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Dr. Francisco Chacon**, 7355 Congress Street, Liberal, KS 67901 (785) 766-8019 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar N-08 of the North Set of T-Hangars
Building #810**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

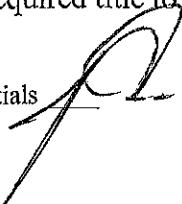
3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials



Lease No. TN-10.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **SIMCO, LC**, Attn: John Smith, 404 North Kansas Avenue, Liberal, KS 67901 (620) 624-1834 ("Lessee")

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar N-10 of the North Set of T-Hangars
Building #810**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials



Lease No. TS-19.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **ADK Company**, Rt. 1, Box 3, Turpin, OK 73950 (580) 778-3359 ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**T-Hangar S-19 of the South Set of T-Hangars
Building #809**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows:

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;

Lessee Initials

RB



CITY COMMISSION MEETING
August 11, 2020
AGENDA ITEM # 7

TO: Mayor Connie L Seigrist
Vice-Mayor Taylor Harden
Commissioner Tony Martinez
Commissioner Ron Warren
Commissioner Chris Linenbroker

SUBJ: Ordinance No. 4541- Managing the use and occupancy of the public Right of Way (R-O-W) within the City of Liberal

FROM: Albert Gallegos, CBO – Chief Building Inspector

DATE: July 07, 2020

Ordinance No. 4541 is an ordinance regulating Right-of-Way (R-O-W) in the City of Liberal. The proposed ordinance will allow staff to manage the installation and maintenance of the Right-of-Way within the City. The ordinance will also enable the City of Liberal to keep records of when work was completed and by whom.

Recommendation: Staff recommends the City Commission approve Resolution No. 4541

ORDINANCE NO. 4541

AN ORDINANCE RELATING TO MANAGING THE USE AND OCCUPANCY OF THE PUBLIC RIGHT-OF-WAY (R-O-W) FOR THE CITY OF LIBERAL, KANSAS.

WHEREAS, the City of Liberal, Kansas is a municipal corporation organized and existing under the laws of the State of Kansas, and authorized by the Kansas Constitution and State Statute to determine its local affairs and to regulate the activities and installations of private entities on, in, above and under the City's public right-of-way; and

WHEREAS, the governing body of the City of Liberal, Kansas, finds that the public health, safety, welfare and convenience of the City and its residents requires that it regulate the installation, construction, maintenance and operation of lines, conduits, wires, fiber optic cables, pipes, pipelines, poles, towers, vaults, appliances, wireless communications facilities, or related facilities on, in above and under the public right-of-way within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNIING BODY OF THE CITY OF LIBERAL, KANSAS:

SECTION 1. PURPOSE. The purpose of this ordinance is to properly protect the public health, safety, welfare and convenience of the City and its residents as it pertains to the installation and maintenance of various items on, in, above and under the public right-of-way within the City.

SECTION 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

SECTION 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

SECTION 4. DEFINITIONS. For purposes of this ordinance, the following words and phrases shall have the meaning given herein, words and phrases not herein defined shall be given their normal meaning and interpretation:

- a. **Applicant-** means any person or entity requesting permission to occupy, lease or operate facilities using the right-of-way, or to excavate the right-of-way.
- b. **Construct-** means and includes construct, install, erect, build, affix or otherwise place any fixed structure or object, in, on, under, through or above the right-of-way.
- c. **Facilities-** Any tangible thing located in any right-of-way including, but not limited to, lines, conduits, wires, fiber optic wires, cables, pipelines, poles, towers, vaults or appliances.
- d. **Excavate-** means and includes any cutting, digging, excavating, tunneling, boring, grading or other alteration of the surface or subsurface material or earth in the right-of-way.
- e. **Right-of-way-** sometimes abbreviated as **R/W** or **ROW**. Means the area of real property in which the City has a dedicated or acquired right-of-way interest in the real property. It shall include the area on, below, or above the present and future streets, alleys, avenues, roads, highways, or boulevards dedicated or acquired as right-of-way.
- f. **Right-of-way permit-** means the authorization to perform any work or excavation regulated by this ordinance within a right-of-way.

SECTION 5. PERMIT REQUIREMENT.

- a. Except as otherwise provided in this article, no person may construct in any right-of-way without first having obtained the appropriate right-of-way permit.
- b. A permit is valid only for the dates and areas of right-of-way in the permit issued. Unless the permittee:
 - 1) Makes an extended application for right-of-way permit before expiration of the initial permit; and
 - 2) A new right-of-way permit is granted.

However, if no work is initiated within sixty (60) days of obtaining a permit, the permit is tendered invalid.

- d. The authority of a permittee to use and occupy the right-of-way shall always be subject to and subordinate to the reasonable public health, safety and welfare requirements and regulations of the city.
- e. At the discretion of the City of Liberal Building Department, the permittee may be required to notify the occupants of all properties within two hundred feet (200') of the excavation prior to the commencement of such excavation. Door hangers shall be sufficient to satisfy such notification requirement.

SECTION 6. PERMIT APPLICATIONS.

- a. Any individual or entity desiring to perform any type of construction within the right-of-way shall submit an application to the City of Liberal Building Department.
- b. All permit applications shall include the requirements of this article, specifically including, but not limited to, the following.
 - 1) Each applicant's name, Kansas's one-call registration certificate number, mailing address, e-mail address and telephone numbers.
 - 2) A completed permit application form, including but not limited to all required attachments including Traffic control plans and site plans showing the location and area of proposed project and location of all existing and proposed utilities(facilities) at such location; and
 - 3) Upon completion of the project, the permittee shall submit an **AS BUILT SURVEY** to the City of Liberal Building Department.
 - 4) Proof of any necessary permit, license, certification, grant, registration, franchise agreement or any other authorization required by any appropriate governmental entity, including, but not limited to, the **FCC** or the **KCC**.
 - 5) Information sufficient to determine whether the right-of-way user is subject to franchising by Kansas law, **KCC** or other governmental entity.
 - 6) Information sufficient to determine that the right-of-way user has applied for and received any permit or other approvals required by the **FCC**.
- c. Insurance.
 - 1) Verifying that an insurance policy has been issued to the applicant by an insurance company licensed to do business in the state of Kansas or a form of self-insurance acceptable to the city. The insurance shall be in a minimum amount as stated in the application or in a minimum amount of five hundred thousand dollars (\$ 500,000) whichever less.
 - 2) The city may require a copy of a franchise, license, or user agreement with the city named as an additional insured.

SECTION 7. PERMIT FEES AND PENALTIES.

- a. There are no fees for the proper application and obtainment of a ROW permit.
- b. In the event that an individual or entity commences any type

of work in a ROW without the permit as discussed herein, then the individual may be cited for a violation of this ordinance. The punishment shall not exceed a five hundred dollar (\$500) fine and/or up to a maximum of thirty (30) days in jail, plus applicable court costs. Every day the violation continues shall be treated as a separate and distinct offense.

c. In lieu of the issuance of a citation as contemplated in Section 7(b), the individual may elect to cease operations at once and obtain the proper permit. In the event the individual elects to obtain a permit, then said permit shall be at a cost of two hundred dollars (\$200).

SECTION 8. ISSUANCE OF PERMIT.

- a. If the City determines that the applicant has satisfied the requirements of this article, the City shall issue a right-of-way permit.
- b. The work to be done under a right-of-way permit must be completed within the dates specified in the permit.
- c. The City may impose reasonable conditions upon the issuance of the permittee to protect the public health, safety or welfare, to ensure the structural integrity of the right-of-way, to protect the property and safety of other users of the right-of-way, and to minimize the disruption and inconvenience to the traveling public, including notification to property owners. Such conditions may include but not be limited to the following: dates of work being done, hours of operation, number of individuals on scene.
- d. If work is being done by the right-of-way user for or under contract with another right-of-way user, both such right-of-way users shall be jointly and severally liable for all damages, potential penalties, obligations, and warranties.

SECTION 9. DENIAL OF PERMIT

- a. The City may deny a permit or prohibit the use or occupancy of specific portion of the right-of-way to protect the public health, safety or welfare, to prevent interference with the safety and convenience of ordinary travel over the right-of-way, and by considerations relating to the public health, safety and welfare. The City may consider one or more of the following factors including but not limited to:
 - 1) The extent to which the right-of-way space where the permit is sought is available.
 - 2) The competing demands for particular space in the right-of-way.
 - 3) The availability of other portions of the right-of-way or in other right-of-way for facilities of the applicant.

- 4) The applicability of ordinances or other regulations of the right-of-way that affect location of facilities in the right-of-way.
- 5) The degree of compliance of the applicant with the terms and conditions of this article, and other applicable ordinances and regulations
- 6) The degree of disruption to surrounding residents, businesses that will result from the use of that part of right-of-way.
- 7) The balancing of costs of disruption to the public and damage to the right-of-way, against the benefits to that part of public served by the construction in the right-of-way.

SECTION 10. RIGHT OF WAY RESTORATION.

- a. The permittee must restore the general area of the work, including all disturbed landscaping, planting and improvement materials where any ground surface was disturbed, including the paving and its foundation, per the construction standards described in this article.
 - 1) Restoration in the right-of-way from digging, trenching or excavation shall be water packed with eight inch (8") lifts bringing it to current or better than current standards.
- b. Every permittee causing the City to make restoration of the right-of-way surfaces must pay any fees associated with Exhibit C Article 13 with the Municipal Code of the City of Liberal prior to work.

SECTION 11. INSTALLATION REQUIREMENTS.

- a. When installing underground facilities in the right-of-way from one destination to the other, the underground facilities are required to be inline with plan approvals or other wise inflicted on plans or approved by the city or authorized representative.

SECTION 12. INSPECTION

- a. When the work under any permit hereunder is completed, the permittee shall notify the city, except for routine work.
 - 1) Permittee shall make the work site available to the city and to all others as authorized by law for inspection at all reasonable times during execution of and upon completion of the work.

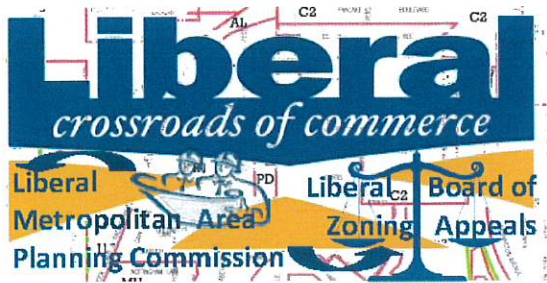
- 2) At the time of inspection, the city or authorized representative may order the immediate cessation of any work which poses a serious threat to the life, health, safety or well-being of the public.
- 3) The city or authorized representative may issue a notice of violation to the permittee for any work which does not conform to this article. The notice of violation shall provide requirements for correction of violation within the right-of-way.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 11th day of August, 2020.

ATTEST:

Connie L. Seigrist, Mayor

Alicia Hidalgo, CMC, City Clerk



The **CITY of LIBERAL**

Liberal Metropolitan Area Planning Commission & Liberal Board of Zoning Appeals
(620) 626-2261 ~ P.O. BOX 2199 ~ LIBERAL, KS. 67905-2199

CITY OF LIBERAL COMMISSION MEETING AUGUST 11, 2020 AGENDA ITEM # 8

TO: Mayor Connie L. Seigris
Vice-Mayor Taylor Harden
Commissioner Tony Martinez
Commissioner Ron Warren
Commissioner Chris Linenbroker

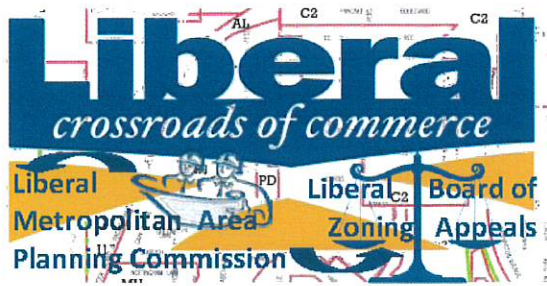
SUBJ: Ordinance No. 4542 – Vacation of a Twenty foot (20') by Two Hundred Four feet (204') Platted Alley between Lots One (1) through Five (5) and Lots Twelve (12) through Sixteen (16) of Block Two (2) of the Ben Harrison Addition to the City of Liberal, Seward County, Kansas while retaining the utility easement for the same.

FROM: Kevin Kirk / Zoning Administrator

DATE: July 15, 2020

The attached Ordinance No. 4542 would vacate the Twenty foot (20') by Two Hundred Four feet (204') Platted Alley between Lots One (1) through Five (5) and Lots Twelve (12) through Sixteen (16) of Block Two (2) of the Ben Harrison Addition while retaining the utility easement for the same.

On June 11th, 2020 the Liberal Metropolitan Area Planning Commission held a public hearing and reviewed the petition to vacate the alley. After review and discussion, it was the recommendation of the Planning Commission to forward the request to the City Commission for their approval with the condition that the utilities are in agreement as to the width for an access



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gate. No structure is to be built in the area. The purpose of the vacation is to close off the area for better security for children.

All surrounding utilities were notified ten (10) days before the City Commission meeting. Negative feedback was received from utility provider in the platted alley. AT&T and Black Hills have responded by email & phone that they are fine with it as long as there remains a utility easement.

Public notice has been published for two (2) consecutive weeks in the official city news paper, on behalf of the Governing Body, by the City Clerk prior to the August 11th, 2020 City Commission meeting. There have been no written objections filed with the City Clerk.

Recommendation: Staff recommends that the City Commission approve Ordinance No 4542, as recommended by the Planning Commission and allow Twenty foot (20') by Two Hundred Four feet (204') Platted Alley between Lots One (1) through Five (5) and Lots Twelve (12) through Sixteen (16) of Block Two (2) of the Ben Harrison Addition to be vacated while retaining the utility easement for the same.

Attachment: Ordinance

ORDINANCE NO. 4542

AN ORDINANCE VACATING A TWENTY FOOT (20') BY TWO HUNDRED FOUR FEET (204') PLATTED ALLEY BETWEEN LOTS ONE (1) THROUGH FIVE (5) AND LOTS TWELVE (12) THROUGH SIXTEEN (16) OF BLOCK TWO (2) OF THE BEN HARRISON ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS WHILE RETAINING THE UTILITY EASEMENT FOR THE SAME.

WHEREAS, That pursuant to K.S.A. 12-512b, as amended, vacation of plats and other public reservations; recording plat or replat; reversion of the sub-division plat and requesting that a Vacation of a Twenty foot (20') by Two Hundred Four feet (204') Platted Alley between Lots One (1) through Five (5) and Lots Twelve (12) through Sixteen (16) of Block Two (2) of the Ben Harrison Addition, which shall remain a utility easement, to the City of Liberal, Seward County, Kansas, be vacated; and:

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

Section 1. That pursuant to K.S.A. 12-512b, as amended, that the platted alley located between Lots One (1) through Five (5) and Lots Twelve (12) through Sixteen (16) of Block Two (2) of the Ben Harrison Addition to the City of Liberal, Seward County, Kansas, is hereby vacated while retaining the utility easement for the same.

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

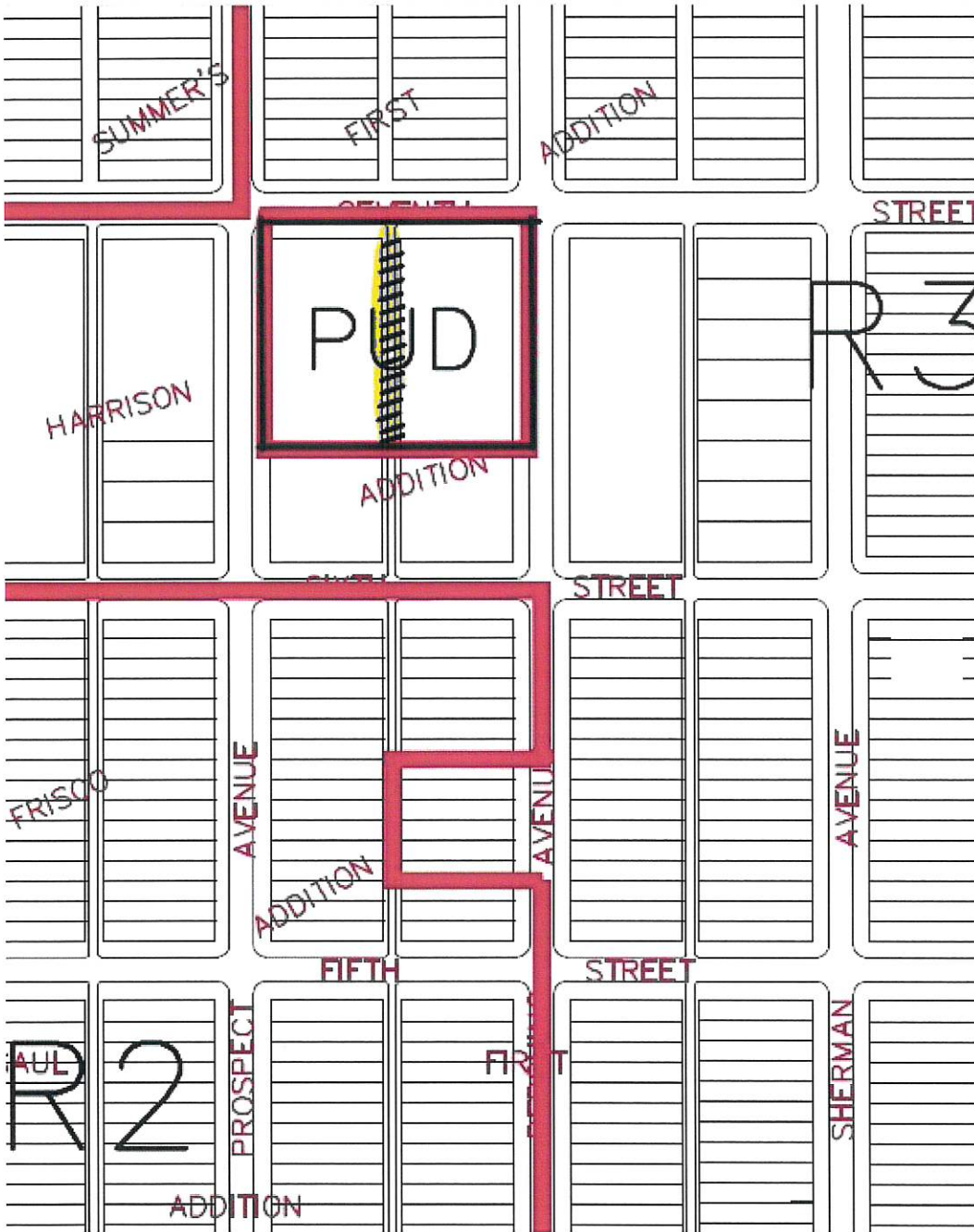
Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

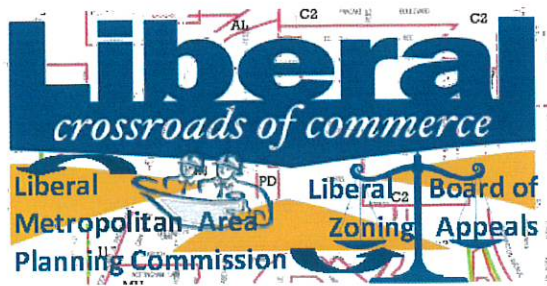
PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 11th day of August, 2020.

ATTEST:

Connie L. Seigrist, Mayor

Alicia Hidalgo, CMC, City Clerk





The **CITY of LIBERAL**

Liberal Metropolitan Area Planning Commission & Liberal Board of Zoning Appeals
(620) 626-2261 ~ P.O. BOX 2199 ~ LIBERAL, KS. 67905-2199

CITY OF LIBERAL COMMISSION MEETING AUGUST 11, 2020 AGENDA ITEM # 9

TO: Mayor Connie L. Seigrist
Vice-Mayor Taylor Harden
Commissioner Tony Martinez
Commissioner Ron Warren
Commissioner Chris Linenbroker

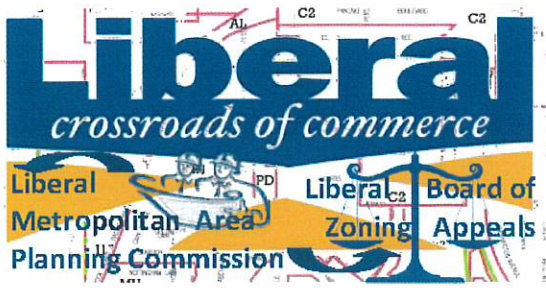
SUBJ: Ordinance No. 4543 – Vacation of a Twenty foot (20') Platted Alley between Lots One (1) through Lot Thirty-Two (32) of Block One (1) of the Land-Thayer's 1st Addition to the City of Liberal, Seward County, Kansas.

FROM: Kevin Kirk / Zoning Administrator

DATE: July 27, 2020

The attached Ordinance No. 4543 would vacate a Twenty foot (20') Platted Alley between Lots One (1) through Lot Thirty-Two (32) of Block One (1) of the Land-Thayer's 1st Addition.

On June 11th, 2020 the Liberal Metropolitan Area Planning Commission held a public hearing and reviewed the petition to vacate the utility easement running between Lots One (1) through Lot Thirty-Two (32) of Block One (1) of the Land-Thayer's 1st Addition. After review and discussion, it was the recommendation of the Planning Commission to forward the request to the City Commission for their approval.



The CITY of LIBERAL

Liberal Metropolitan Area Planning Commission & Liberal Board of Zoning Appeals
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Notice for the public hearing was published in the official city newspaper. The publication and notices were completed twenty (20) days prior to the public hearing on June 11th, 2020. All surrounding utilities were notified at least ten (10) days before the City Commission meeting. No negative feedback was received from the land owners abutting the utility easement or from any utility provider. Note there are no utilities currently using said alley.

Public notice has been published for two (2) consecutive weeks in the official city news paper, on behalf of the Governing Body, by the City Clerk prior to the August 11th 2020, City Commission meeting. There have been no written objections filed with the City Clerk.

Recommendation: Staff recommends that the City Commission approve Ordinance No 4543, as recommended by the Planning Commission and allow the alley between Lots One (1) through Lot Thirty-Two (32) of Block One (1) of the Land-Thayer's 1st Addition to be vacated.

Attachment: Ordinance

ORDINANCE NO. 4543

AN ORDINANCE VACATING A TWENTY FOOT (20') PLATTED ALLEY LOCATED BETWEEN LOTS ONE (1) THROUGH LOT THIRTY-TWO (32) OF BLOCK ONE (1) OF THE LAND-THAYER'S 1st ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS.

WHEREAS, pursuant to K.S.A. 12-512b, as amended, vacation of plats and other public reservations; recording plat or replat; reversion of the sub-division plat and requesting that a Twenty foot (20') Platted Alley between Lots One (1) through Lot Thirty-Two (32) of Block One (1) of the Land-Thayer's 1st Addition to the City of Liberal, Seward County, Kansas, be vacated.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNIING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. That pursuant to K.S.A. 12-512b, as amended, that the platted alley located between Lots One (1) through Lot Thirty-Two (32) of Block One (1) of the Land-Thayer's 1st Addition to the City of Liberal, Seward County, Kansas, is hereby vacated.

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 11th day of August, 2020.

ATTEST:

Connie L. Seigrist, Mayor

Alicia Hidalgo, CMC, City Clerk



RESOLUTION NO. 2334

A RESOLUTION TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY OF LIBERAL, KANSAS A PROPOSITION TO CONTINUE TO LEVY A RETAILERS' SALES TAX, SUCH TAX TO BE COLLECTED BY THE STATE DEPARTMENT OF REVENUE WITH THE REVENUE THEREFROM RETURNED TO THE CITY OF LIBERAL, KANSAS.

WHEREAS, on the 24th day of August, 2010, the Governing Body of the City of Liberal, Kansas, did pass Resolution No. 2098 to submit to the qualified electors of the City of Liberal, Kansas a proposition to levy a retailers' sales tax, such tax to be collected by the State Department of Revenue with the revenue therefrom returned to the City of Liberal, Kansas; and

WHEREAS, on the 2nd day of November, 2010, a majority of the electors voting thereon did approve at a special question election the continuance of the levying of a retailers' sales tax in the City of Liberal, as authorized by K.S.A. 12-187 *et seq.*, as amended, in the amount of one percent (1%) to take effect on the first day of October, 2011; and

WHEREAS, on the 14th day of June, 2011, the Governing Body of the City of Liberal, Kansas did adopt Ordinance No. 4389 levying a city retailers' sales tax in the amount of one percent (1%) within the City of Liberal, Kansas, effective October 1, 2011; and

WHEREAS, K.S.A. 12-187 *et seq.*, requires the Governing Body of the City of Liberal, Kansas to submit to the qualified electors of the City, the question of levying a retailers' sales tax. Such tax will be collected by the State Department of Revenue, which will thereupon return said tax to the City; and

WHEREAS, the Governing Body of the City of Liberal, Kansas, has determined to continue to levy a retailers' sales tax in the amount of one percent (1%) and as to the method used to finance public services;

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

Section 1. A general election shall be held in the manner prescribed by law on the 3rd day of November, 2020, for the purpose of submitting to the qualified electors of the City of Liberal, Kansas, the question of continuing to levy a retailers' sales tax in the City of Liberal, Kansas, in the amount of one percent (1%). Such tax shall take effect on the 1st day of October, 2021.

Section 2. Such tax shall be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The service of the Kansas State Department of Revenue shall be utilized to administer, enforce and collect such tax.

Section 3. That such election shall be conducted as a question submitted election by the County Election Officer under K.S.A. 12-191, 25-2502 *et seq.*, and 25-2601.

Section 4. The proposition to be placed on the ballot shall be substantially in the following form: "Shall the levying of a retailers' sales tax in the City of Liberal, Kansas be continued in the amount of one percent (1%) to be effective October 1, 2021 through September 30, 2031, with 60% of the proceeds used for streets, drainage, and other capital improvements; 15% of the proceeds used for economic development; 5% of the proceeds used for crime prevention and alcohol programs; 15% of the proceeds used for housing and community development; and 5% of the proceeds used for beautification, with 5% of each budgeted category allocated for maintenance?"

Section 5. The City Clerk and the County Election Officer shall cause notices to be published of this special question election as provided by law.

Passed by the Governing Body of the City of Liberal this 11th day of August, 2020.

CITY OF LIBERAL, KANSAS

(SEAL)

By: _____
Name: Connie L. Seigrist
Title: Mayor

Attest:

By: _____
Name: Alicia Hidalgo
Title: City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 11, 2020
AGENDA ITEM # ~~11A~~ ¹¹**

TO: Mayor Connie Seigrist
Vice-Mayor Taylor Harden
Commissioner Ron Warren
Commissioner Tony Martinez
Commissioner Chris Linenbroker

FROM: Chris Ford, Director of Finance *CF*

RE: 2021 Budget Public Hearing

DATE: July 31, 2020

The City's 2021 *Notice of Budget Hearing* was published in *The High Plains Daily Leader and Times* on July 31, 2020, and contains a proposed total budget amount of \$45,265,500, a mill levy dollar amount of \$6,350,616 and an estimated mill levy of 52.082 mills, based upon the July 1 estimated valuation, which is identical to the City's 2020 Budget mill levy.

On November 1, 2020, the final assessed valuation will be determined for which our number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. Due to the increase in estimated 2021 valuation over 2020 assessed valuation, an additional \$65,482 will be generated.

Staff wishes to express our appreciation to the City Commission and all City Staff, from department heads to employees, who are to be commended for their commitment to efforts to maintain the quality and level of services that they provide to our citizens at as low of cost as possible.



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 11, 2020
AGENDA ITEM # 11B**

TO: Mayor Connie Seigrist
Vice-Mayor Taylor Harden
Commissioner Ron Warren
Commissioner Tony Martinez
Commissioner Chris Linenbroker

FROM: Chris Ford, Director of Finance

RE: Resolution 2335, Adoption of the 2021 Fiscal Year Budget

DATE: July 31, 2020

Staff recommends the adoption of Resolution No. 2335, adopting the 2021 Fiscal Year Budget, approving the 2021 Pay Plan and appropriating by fund the maximum amounts to be expended for the budget year 2021.

RESOLUTION NO. 2335

A RESOLUTION ADOPTING THE 2021 FISCAL YEAR BUDGET, APPROVING THE 2021 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2021.

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

SECTION 1. The 2021 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2021 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2021 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2021 funds to be received by the Director of Finance.

SECTION 4. The proposed 2021 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2021.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 11th day of August, 2020.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

CERTIFICATE

To the Clerk of Seward County, State of Kansas

We, the undersigned, officers of

Liberal

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
		Page No.			
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	15,503,902	3,948,205	
Debt Service	10-113	9	618,000	116,000	
Library	12-1220	9	603,598	517,575	
Employee Benefits	12-16,102	10	2,040,000	1,726,364	
Special Fire	12-110b	10	50,000	42,472	
Special Highway		11	622,000		
Convention & Tourism		11	523,000		
Communications		12	950,000		
Special Parks & Recreation		12	46,000		
Special Alcohol Treatment		13	46,000		
City 1/2% Educate Sales Tax		13	2,100,000		
City 1% Sales Tax		14	5,432,000		
Airport Utility		14	543,000		
Air Museum		15	470,000		
Solid Waste Utility		15	2,543,000		
Wastewater Utility		16	5,468,000		
Water Utility		16	6,457,000		
Economic Incentives		17	1,250,000		
Non-Budgeted Funds-A		18			
Totals		XXXXXX	45,265,500	6,350,616	
					County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

6,766,154

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: , 2020

County Clerk

Connie L. Seigrist, Mayor

Taylor Harden, Vice-Mayor

Ron Warren, Commissioner

Tony Martinez, Commissioner

Chris Linenbroker, Commissioner

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 6,285,134
2. Library levy in 2020 budget	- \$ 517,575
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 5,767,559

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	2,534,916	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	2,830,927	
5b. Personal property 2019	-	3,209,327	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	19,078	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		2,553,994	
11. Total estimated valuation July 1, 2020		121,933,780	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0214	
13. Percentage adjustment increase (12 times 3)	+	\$ 123,390	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	103,816	
16. Total Percentage Adjustments	\$	227,206	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	116,000
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		116,000

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u> </u>
23. Law enforcement expenses - 2021 budget:		+		<u>4,076,400</u>
Law enforcement expenses - 2020 budget:		-		<u>3,909,600</u>
CPI adjustment	1.80%			<u>70,373</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>96,427</u>
24. Fire protection expenses - 2021 budget:		+		<u>1,648,300</u>
Fire protection expenses - 2020 budget:		-		<u>1,578,500</u>
CPI adjustment	1.80%			<u>28,413</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>41,387</u>
25. Emergency medical expenses - 2021 budget:		+		<u> </u>
Emergency medical expenses - 2020 budget:		-		<u> </u>
CPI adjustment	1.80%			<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
26. Total Revenue Adjustments				<u>253,814</u>
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	<u>517,575</u>
Other tax entity levy - 2021 budget:			+	<u>0</u>
Other tax entity levy - 2021 budget:			+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u>517,575</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u>0</u>
30. Total Computed Tax Levy				<u>6,766,154</u>

Liberal

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,022,502	579,364	2,905	0	40,707	0
Debt Service						
Library	517,575	74,547	374	0	5,238	0
Employee Benefits	1,702,263	245,179	1,230	0	17,227	0
Special Fire	42,794	6,164	31	0	433	0
TOTAL	6,285,134	905,254	4,540	0	63,605	0

County Treas Motor Vehicle Estimate	905,254				
County Treas Recreational Vehicle Estimate		4,540			
County Treas 16/20M Vehicle Estimate			0		
County Treas Commercial Vehicle Tax Estimate				63,605	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14403				
Recreational Vehicle Factor		0.00072			
16/20M Vehicle Factor			0.00000		
Commercial Vehicle Factor				0.01012	
Watercraft Factor					0.00000

Schedule of Transfers

[illegible]

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due			Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series 2011-B	12/1/2011	2/1/2025	2.59	3,850,000	1,745,000	2/1, 8/1	8/1	49,138	295,000	40,213	300,000	
Series 2015	11/17/2015	12/1/2020	1.16	1,795,000	300,000	6/1, 12/1	12/1	3,750	300,000	0	0	
Series 2018	9/15/2018	9/15/2033	3.00	1,400,000	1,330,000	6/1, 12/1	12/1	38,845	80,000	37,245	80,000	
Series 2020	1/28/2020	12/1/2026	3.00	830,000	0	6/1, 12/1	12/1	20,958	130,000	21,000	130,000	
Total G.O. Bonds					3,375,000			112,691	805,000	98,458	510,000	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	4,274,042	1,947,971	3/1, 9/1	3/1, 9/1	82,697	186,827	78,564	190,960	
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	39,531,880	1,489,091	3/1, 9/1	3/1, 9/1	765,301	1,693,280	729,342	1,731,239	
KPWSLF - KDHE	1/22/2018	8/1/2038	2.16	2,712,419	3,694,649	2/1, 8/1	2/1, 8/1	79,372	154,968	76,007	158,333	
Total Other												
Total Indebtedness					7,131,711			927,369	2,037,075	883,912	2,080,532	
					10,506,711			1,040,060	2,842,075	982,370	2,590,532	

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: Liberal
Seward County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$517,575	\$517,575
Delinquent Tax	\$4,448	\$5,864
Motor Vehicle Tax	\$67,010	\$74,547
Recreational Vehicle Tax	\$383	\$374
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$589,416	\$598,360
Difference in Total Taxes:	\$8,944	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$120,679,749	\$121,933,780
Did Assessed Valuation Decrease?	No	
Levy Rate	4.289	4.245
Difference in Levy Rate:	(0.044)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Liberal

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,775,961	3,681,266	2,013,366
Receipts:			
Ad Valorem Tax	3,810,734	4,022,502	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	185,970	120,000	120,000
Motor Vehicle Tax	557,845	519,364	579,364
Recreational Vehicle Tax	0	2,971	2,905
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	35,234	32,410	40,707
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Royalties & Leases	20,128	21,000	21,000
Local Alcoholic Liquor	42,498	40,000	46,000
Local Sales Tax - County	2,768,644	2,700,000	2,700,000
Franchise Fees	1,840,070	2,035,000	2,035,000
Licenses	32,885	27,000	27,000
Administration Fees - Utilities	1,239,500	1,412,000	1,533,000
Municipal Court	606,124	719,700	709,700
Finance	30	0	0
Planning & Zoning	0	2,500	0
Police	39,829	39,800	39,800
Animal Control	27,696	20,300	26,500
Building Inspection/Code Enforcement	232,083	206,000	206,000
Street Department	45,417	34,000	34,000
Fleet Maintenance	860	500	500
Recreation	166,369	372,700	452,600
Swimming Pool	126,401	155,500	156,500
Golf Course	300,838	302,000	302,000
Parks	43,985	46,500	46,500
Arkaion	156,046	121,050	121,050
Depot	5,114	5,000	5,000
Grier House	34,150	30,000	0
Cemetery	38,894	36,400	36,400
Utility Billing	170	0	0
Transfers: 1% City Sales Tax Fund	0	100,000	125,000
In Lieu of Taxes (IRB)	0	500	500
Interest on Idle Funds	158,247	75,000	75,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous	112,887	100,305	100,305
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,628,648	13,300,002	9,542,331
Resources Available:	16,404,609	16,981,268	11,555,697

Liberal

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	16,404,609	16,981,268	11,555,697
Expenditures:			
Non-Departmental	680,062	976,600	933,700
Legislative	91,810	101,000	108,400
Municipal Court	671,373	768,400	775,600
Administration	312,551	400,400	418,400
Finance	386,866	460,000	494,300
Personnel	185,842	215,500	227,700
Building Maintenance	184,459	188,000	260,000
Information Technology	235,659	224,000	240,700
Planning & Zoning	4,776	9,500	10,000
Police	3,574,404	3,909,600	4,004,400
Animal Control	210,402	310,000	346,200
Fire	1,463,625	1,578,500	1,686,300
Building Inspection/Code Enforcement	593,039	591,400	611,700
Traffic Control	136,867	179,500	198,000
Street	722,726	928,700	981,200
Fleet Maintenance	73,042	90,000	87,700
Engineering	74,281	48,600	78,500
Street Lighting	305,986	315,000	315,000
Recreation	423,799	820,950	905,900
Swimming Pool	209,078	293,600	294,200
Golf Course	597,653	765,300	697,500
Parks	550,083	681,200	676,600
Arkalon	93,958	121,050	122,050
Economic Development	52,426	0	0
Depot	11,289	23,000	23,000
Grier House	56,086	84,500	84,500
Cemetery	169,080	207,600	230,600
Utility Billing	42,283	49,500	48,000
Communications	492,900	506,700	523,860
Transfer: Equipment Reserve	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous	16,938	19,802	19,892
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,723,343	14,967,902	15,503,902
Unencumbered Cash Balance Dec 31	3,681,266	2,013,366	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	14,315,402	14,967,902	15,503,902
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,503,902
Tax Required			3,948,205
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			3,948,205

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,642	9,800	5,000
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	54	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special Assessments	59,541	64,200	64,000
Transfers: Sales Tax	0	0	36,000
Water Utility	793,100	708,000	397,000
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	852,695	772,200	497,000
Resources Available:	865,337	782,000	502,000
Expenditures:			
Debt Service	855,537	772,200	618,000
Cash Basis Reserve (2021 column)			
Miscellaneous	0	4,800	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	855,537	777,000	618,000
Unencumbered Cash Balance Dec 31	9,800	5,000	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	862,000	777,000	618,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			618,000
Tax Required			116,000
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			116,000

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	491,814	517,575	XXXXXXXXXXXXXXXXXX
Delinquent Tax	23,612	4,448	5,864
Motor Vehicle Tax	68,948	67,010	74,547
Recreational Vehicle Tax	0	383	374
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	4,346	4,182	5,238
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	588,720	593,598	86,023
Resources Available:	588,720	593,598	86,023
Expenditures:			
Appropriations	588,720	593,598	603,598
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	588,720	593,598	603,598
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	593,598	593,598	603,598
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			603,598
Tax Required			517,575
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			517,575

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,565,435	1,702,263	XXXXXXXXXXXXXXXXXX
Delinquent Tax	67,669	50,000	50,000
Motor Vehicle Tax	191,889	213,213	245,179
Recreational Vehicle Tax	0	1,219	1,230
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	12,095	13,305	17,227
Watercraft Tax		0	0
Evidence Unclaimed Property	13,597	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,850,685	1,980,000	313,636
Resources Available:	1,850,685	1,980,000	313,636
Expenditures:			
Employer Taxes/Employee Expenses	1,850,685	1,980,000	2,040,000
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,850,685	1,980,000	2,040,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	1,915,000	1,980,000	2,040,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,040,000
Tax Required			1,726,364
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			1,726,364

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	43,430	42,794	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,338	900	900
Motor Vehicle Tax	3,384	5,904	6,164
Recreational Vehicle Tax	0	34	31
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	213	368	433
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,365	50,000	7,528
Resources Available:	48,365	50,000	7,528
Expenditures:			
Capital Expenses	29,679	31,300	31,300
Lease Purchase Payment	18,686	18,700	18,700
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,365	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	50,000	50,000	50,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,000
Tax Required			42,472
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			42,472

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	179,518	165,518
Receipts:			
State of Kansas Gas Tax	538,392	505,470	448,120
County Transfers Gas	0	0	0
Federal Funds Exchange	210,277	176,530	173,880
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	748,669	682,000	622,000
Resources Available:	748,669	861,518	787,518
Expenditures:			
Personnel Expenses	301,230	294,000	332,800
Operations & Maintenance	267,765	401,000	288,700
Cash Forward (2021 column)			
Miscellaneous	156	1,000	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	569,151	696,000	622,000
Unencumbered Cash Balance Dec 31	179,518	165,518	165,518
2019/2020/2021 Budget Authority Amount:	677,000	696,000	622,000

Adopted Budget

Convention & Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	473,286	346,000	209,000
Receipts:			
Transient Guest Tax	349,679	420,000	300,000
Tourist Center Revenue	15,216	14,000	14,000
Interest on Idle Funds	0	0	0
Miscellaneous	48	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,943	434,000	314,000
Resources Available:	838,229	780,000	523,000
Expenditures:			
Personnel Expenses	161,232	171,700	174,700
Operations & Maintenance	256,933	283,800	256,100
Promotional Expenses	73,957	115,000	89,000
Capital Expenses	0	0	2,500
Cash Forward (2021 column)			
Miscellaneous	107	500	700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	492,229	571,000	523,000
Unencumbered Cash Balance Dec 31	346,000	209,000	0
2019/2020/2021 Budget Authority Amount:	577,000	571,000	523,000

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Communications	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	61,767	125,000	62,500
Receipts:			
City of Liberal	328,600	506,700	363,640
Seward County	492,900	337,800	523,860
Interest on Idle Funds	3,536	0	0
Miscellaneous	14,950	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	839,986	844,500	887,500
Resources Available:	901,753	969,500	950,000
Expenditures:			
Personnel Expenses	704,232	775,600	773,600
Operations & Maintenance	50,529	123,600	175,100
Capital Expenses	21,473	6,300	0
Cash Forward (2021 column)			
Miscellaneous	519	1,500	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,753	907,000	950,000
Unencumbered Cash Balance Dec 31	125,000	62,500	0
2019/2020/2021 Budget Authority Amount:	869,000	907,000	950,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	6,498	6,498
Receipts:			
Alcoholic Beverage Tax	42,498	40,000	46,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,498	40,000	46,000
Resources Available:	42,498	46,498	52,498
Expenditures:			
Lawn Care/Grounds Upkeep	0	0	0
Repairs & Maintenance	0	0	0
Electricity	36,000	40,000	46,000
Cash Forward (2021 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,000	40,000	46,000
Unencumbered Cash Balance Dec 31	6,498	6,498	6,498
2019/2020/2021 Budget Authority Amount:	36,000	40,000	46,000

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Treatment	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	24,998	24,998
Receipts:			
Alcoholic Beverage Tax	42,498	35,000	46,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,498	35,000	46,000
Resources Available:	42,498	59,998	70,998
Expenditures:			
Appropriations	17,500	35,000	46,000
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,500	35,000	46,000
Unencumbered Cash Balance Dec 31	24,998	24,998	24,998
2019/2020/2021 Budget Authority Amount:	35,000	35,000	46,000

Adopted Budget

City 1/2% Educate Sales Tax	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Educational Sales Tax	2,007,537	2,000,000	2,100,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,007,537	2,000,000	2,100,000
Resources Available:	2,007,537	2,000,000	2,100,000
Expenditures:			
Appropriations	2,007,465	1,996,000	2,099,900
Operational Expenses	72	3,100	100
Cash Forward (2021 column)			
Miscellaneous	0	900	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,007,537	2,000,000	2,100,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	2,100,000	2,000,000	2,100,000

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1% Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,777,420	5,201,800	1,726,000
Receipts:			
Streets, Drainage, Other Cap Imp	2,474,878	2,100,000	1,925,000
Economic Development	900,084	758,200	932,000
Crime Prevention Drugs & Alcohol	206,026	175,000	161,000
Housing & Community Development	649,083	525,000	481,000
Beautification	210,479	180,000	165,000
Interest on Idle Funds	0	44,000	42,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,440,550	3,782,200	3,706,000
Resources Available:	10,217,970	8,984,000	5,432,000
Expenditures:			
Streets, Drainage, Other Cap Imp	3,015,452	3,959,000	2,817,000
Economic Development	716,016	1,236,000	1,030,000
Crime Prevention Drugs & Alcohol	115,587	363,000	341,000
Housing & Community Development	828,172	1,094,200	681,900
Beautification	172,699	334,000	230,000
Transfers: General Fund	0	100,000	125,000
Debt Service	0	0	36,000
Airport	168,131	170,000	170,000
Cash Forward (2021 column)			
Miscellaneous	113	1,800	1,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,016,170	7,258,000	5,432,000
Unencumbered Cash Balance Dec 31	5,201,800	1,726,000	0
2019/2020/2021 Budget Authority Amount:	6,613,000	7,258,000	5,432,000

Adopted Budget

Airport Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	101,880	76,000	45,000
Receipts:			
Leases	226,866	255,000	255,000
Landing Fees	21,636	22,000	22,000
Royalties	13,550	15,000	15,000
Property Tax Reimbursements	31,315	30,000	30,000
Transfer: Economic Development	168,131	170,000	170,000
Interest on Idle Funds	9,096	5,000	5,000
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	470,594	498,000	498,000
Resources Available:	572,474	574,000	543,000
Expenditures:			
Personnel Expenses	268,872	333,500	336,500
Operations & Maintenance	204,270	194,200	195,200
Capital Expenses	21,000	0	10,000
Cash Forward (2021 column)			
Miscellaneous	2,332	1,300	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	496,474	529,000	543,000
Unencumbered Cash Balance Dec 31	76,000	45,000	0
2019/2020/2021 Budget Authority Amount:	545,000	529,000	543,000

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Air Museum	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	72,267	72,267
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	396,000	436,000	432,000
Interest on Idle Funds		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	426,000	466,000	462,000
Resources Available:	426,000	538,267	534,267
Expenditures:			
Personnel Expenses	245,901	287,000	295,000
Operations & Maintenance	107,420	177,800	174,300
Cash Forward (2021 column)			
Miscellaneous	412	1,200	700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	353,733	466,000	470,000
Unencumbered Cash Balance Dec 31	72,267	72,267	64,267
2019/2020/2021 Budget Authority Amount:	464,000	466,000	470,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	324,039	324,039
Receipts:			
Sales & Charges	2,149,601	2,500,000	2,500,000
Trash Bag Sales	22,212	24,000	24,000
Recycle Revenue	723	2,000	2,000
Interest on Idle Funds	12,765	6,000	6,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,185,301	2,532,000	2,532,000
Resources Available:	2,185,301	2,856,039	2,856,039
Expenditures:			
Personnel Expenses	668,973	725,600	735,600
Operations & Maintenance	1,165,055	1,527,300	1,566,500
Recycle Expenses	26,352	47,000	46,200
Capital Expenses	0	0	0
Transfer: Solid Waste Reserve	0	229,500	192,100
Cash Forward (2021 column)			
Miscellaneous	882	2,600	2,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,861,262	2,532,000	2,543,000
Unencumbered Cash Balance Dec 31	324,039	324,039	313,039
2019/2020/2021 Budget Authority Amount:	2,402,000	2,532,000	2,543,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Wastewater Utility			
Unencumbered Cash Balance Jan 1	1,870,688	1,365,000	1,203,500
Receipts:			
Sales & Charges	3,288,322	4,239,500	4,139,500
Wastewater Treatment NBP	1,249,612	2,390,800	103,000
Interest on Idle Funds	33,514	10,000	20,000
Miscellaneous	763	1,200	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,572,211	6,641,500	4,264,500
Resources Available:	6,442,899	8,006,500	5,468,000
Expenditures:			
Personnel Expenses	663,650	773,800	820,800
Operations & Maintenance	3,073,534	4,653,100	4,316,400
Capital Expenses	13,818	45,000	55,000
Wastewater Treatment NBP	1,324,269	1,158,300	103,000
Transfer: Sewer Equip Reserve	0	166,800	166,800
Cash Forward (2021 column)			
Miscellaneous	2,628	6,000	6,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,077,899	6,803,000	5,468,000
Unencumbered Cash Balance Dec 31	1,365,000	1,203,500	0
2019/2020/2021 Budget Authority Amount:	5,933,000	6,803,000	5,468,000

Adopted Budget

Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	676,411	576,411
Receipts:			
Sales & Charges	5,726,928	6,220,000	6,424,000
Interest on Idle Funds	36,129	10,000	30,000
Miscellaneous	9,569	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,772,626	6,233,000	6,457,000
Resources Available:	5,772,626	6,909,411	7,033,411
Expenditures:			
Personnel Expenses	905,149	1,007,700	1,019,700
Operations & Maintenance	2,583,214	3,559,500	3,723,400
Capital Expenses	30,902	0	45,000
Transfer: Debt Service	793,100	708,000	397,000
Water Equip Reserve	764,900	1,049,000	1,260,000
Cash Forward (2021 column)			
Miscellaneous	18,950	8,800	11,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,096,215	6,333,000	6,457,000
Unencumbered Cash Balance Dec 31	676,411	576,411	576,411
2019/2020/2021 Budget Authority Amount:	6,133,000	6,333,000	6,457,000

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Incentives	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	20,600	20,600
Receipts:			
Community Improvement District	203,184	250,000	300,000
Rural Housing Incentive District	128,947	250,000	250,000
Transient Guest Tax Rebate	144,608	250,000	250,000
Tax Increment Financing	94,984	400,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	571,723	1,150,000	1,250,000
Resources Available:	571,723	1,170,600	1,270,600
Expenditures:			
Community Improvement District	184,822	250,000	300,000
Rural Housing Incentive District	128,947	250,000	250,000
Transient Guest Tax Rebate	144,608	250,000	250,000
Tax Increment Financing	92,746	400,000	450,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	551,123	1,150,000	1,250,000
Unencumbered Cash Balance Dec 31	20,600	20,600	20,600
2019/2020/2021 Budget Authority Amount:	750,000	1,150,000	1,250,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

Liberal

will meet on August 11, 2020 at 5:30 PM at City Commission Chambers, 325 N. Washington Avenue, Liberal, KS 67901 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 324 N. Kansas Avenue, Liberal, KS 67901 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

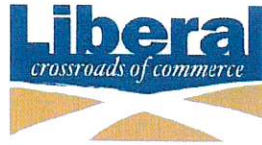
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	12,723,343	35.174	14,967,902	33.332	15,503,902	3,948,205	32.380
Debt Service	855,537		777,000		618,000	116,000	0.951
Library	588,720	4.337	593,598	4.289	603,598	517,575	4.245
Employee Benefits	1,850,685	12.071	1,980,000	14.106	2,040,000	1,726,364	14.158
Special Fire	48,365	0.213	50,000	0.355	50,000	42,472	0.348
Special Highway	569,151		696,000		622,000		
Convention & Tourism	492,229		571,000		523,000		
Communications	776,753		907,000		950,000		
Special Parks & Recreation	36,000		40,000		46,000		
Special Alcohol Treatment	17,500		35,000		46,000		
City 1/2% Educate Sales Tax	2,007,537		2,000,000		2,100,000		
City 1% Sales Tax	5,016,170		7,258,000		5,432,000		
Airport Utility	496,474		529,000		543,000		
Air Museum	353,733		466,000		470,000		
Solid Waste Utility	1,861,262		2,532,000		2,543,000		
Wastewater Utility	5,077,899		6,803,000		5,468,000		
Water Utility	5,096,215		6,333,000		6,457,000		
Economic Incentives	551,123		1,150,000		1,250,000		
Non-Budgeted Funds-A	799,319						
Totals	39,218,015	51.795	47,688,500	52.082	45,265,500	6,350,616	52.082
Less: Transfers	1,826,131		2,523,300		2,446,900		
Net Expenditure	37,391,884		45,165,200		42,818,600		
Total Tax Levied	6,221,518		6,285,134		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	120,048,042		120,679,749		121,933,780		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	4,905,000		4,115,000		3,375,000		
Revenue Bonds	0		0		0		
Other	3,267,332		5,042,163		7,131,711		
Lease Purchase Principal	2,479,154		2,123,364		2,301,811		
Total	10,651,486		11,280,527		12,808,522		

*Tax rates are expressed in mills

Chris Ford

City Official Title: Director of Finance



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2020**

TO: Mayor Connie Siegrist
Vice Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

CC: Calvin Burke, City Manager

FROM: Kelly Kirk, Fire Chief

SUBJECT: Bunker Gear Purchase

DATE: July 29, 2020

The fire department is seeking approval to proceed with a purchase of protective clothing. This is a budgeted item in our equipment replacement program. (Protective Gear & Equipment; 100-4220-422.60-86) Our intent is to keep our PPE on a 5 to 7 year replacement program. This plan depends on variables such as staffing levels, unforeseen damage and wear attributed to individual use during training and emergency response. Optimally we will budget for and replace six sets per year when our department is operating at full staffing levels. Our request is to purchase five sets at this time. Barring any unforeseen damage or emergency purchases due to loss we believe this purchase will satisfy our PPE replacement needs for the year.

Captain Jose Torres solicited quotes from vendors utilizing our PPE specifications. Attached is a summary of the quotes and Captain Torres' recommendation. Weis Fire Equipment bid Innotech brand gear and while not the lowest bid they were competitive enough for us to recommend them as the vendor. As explained in Captain Torres' memo it is beneficial for us to stay in the same brand of gear when possible due to turnover and re-issue of the protective clothing.

Thank you for your consideration. If you have any questions or require additional information or clarification, please do not hesitate to contact me at your convenience.

Staff Recommendation: Purchase five sets of protective clothing from Weis Fire Equipment at a total quoted cost of \$9,673.35.

Memo

To: Chief Kirk
From: Jose Torres
Date: 7/17/2020
Re: Purchasing Bunker Gear

After looking at our current status of bunker gear, we decided to pursue replacing 5 sets of gear to continue with our bunker gear replacement schedule.

We sent out bids for bunker gear to 4 vendors for replacing 5 sets. We received bids from 3 vendors attached is the break down. The highest bid was from Weis Fire at \$9673.35 still not including shipping and the Lowest Bid from MES at a total value of \$9,450.

We decided to go with Weis and purchase the 5 sets of gear to keep everyone uniform. As we hire new firefighters we interchange sizes in coats and pants depending on the size and build of the candidate. The past two years we have bought Innotex Bunker Gear, so staying with the same brand allows us to continue that.

111 E. Pacific Ave
Salina, KS 67401
(785) 825-9527 Fax (785) 825-9538
www.weisfiresafety.com



DATE	QUOTE #
6/17/2020	1573

Name / Address		ATTN:		
LIBERAL FIRE DEPT PO BOX 2199 LIBERAL, KS 67901				
QTY	ITEM	DESCRIPTION	UNIT PRICE	Total
1	INN-QUO COAT	COAT PER QUOTE ID # QUO-49824-W8S1	1,143.95	1,143.95
1	INN-QUO PANT	PANT PER QUOTE ID # QUO-49824-W8S1 PLUS FREIGHT	790.72	790.72
Notwithstanding anything to the contrary in any terms governing the sale of Products or otherwise, Buyer agrees that (1) Seller's ability to supply Products may be impacted by the 2019 novel coronavirus (COVID-19) and resulting events and circumstances, and as a material condition of Seller's acceptance of the order, Buyer assumes such risk, (2) Seller is only obligated to use reasonable efforts to meet any requested delivery date, and shall not be liable for any failure to do so and (3) during any period when demand for Products exceeds Seller's supply or Seller is otherwise unable to supply ordered quantities (whether due to circumstances referenced above or otherwise), Seller may allocate any available Products or production resources on such basis as Seller deems fair and reasonable, including to contract customers and/or for internal uses.			Total	\$1,934.67

QUOTE



Copro EFP, LLC

P.O. Box 1444, Eastlake, CO 80614

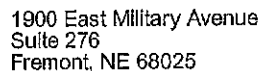
TO Jose Torres
Liberal Fire Department
110 W 15th St
Liberal, KS 67905
Phone: 620-626-0128

QUOTE #	COPQ2286
DATE	6/8/2020

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Eric Y			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Custom Turnout Coat - 2019	\$1,136.40	\$1,136.40
	LION® Turnout Super-Deluxe™, Traditional Coat with Freedom design. Fully featured coat with Bi-swing Back for forward mobility.	-\$918.60	-\$918.60
	32" Male Super Deluxe™ Coat	\$0.00	\$0.00
	Traditional Liner, Glide™ face cloth quilted to 3.75 oz virgin 50% para-aramid/50% meta aramid batting, Gore RT7100™ PTFE laminated to a non woven aramid	\$747.00	\$747.00

* 1,283.40



Date	07/14/2020
Quote #	QT1384459
Expires	08/13/2020
Sales Rep	Ashlock, Loren
PO #	
Shipping Method	FedEx Ground

Bill To
LIBERAL, CITY OF
P.O. BOX 2199
LIBERAL KS 67901
United States

Ship To
LIBERAL FIRE DEPARTMENT
110 WEST 15TH STREET
Liberal KS 67901
United States

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1384459



**CITY OF LIBERAL
CITY COMMISSION MEETING**

August 11, 2020

AGENDA ITEM # 13 a, b & c

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

Date: August 3, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: KDOT Bus Facilities Grant Awards

The City of Liberal has received two bus facilities grant awards from KDOT, as follows:

1. Storage facility to be built to store transit buses and vans. The facility will also have offices, a break room and rest rooms. KDOT is funding 80% of the facility in the amount of \$600,000; the City will pay the remaining 20%, \$150,000.
2. Cameras and shelters. The grant will provide 5 cameras for each bus and three cameras for each van and bus shelter improvements for 10 bus stops. KDOT is funding 80% in the amount of \$64,000; the City will pay 20%, \$16,000.
3. Bus stop shelter advertising.

Staff requests authorization to execute grant documents as requested by KDOT. Two project agreements are attached for your review.

**AGREEMENT FOR CAPITAL ASSISTANCE FUNDS
FOR
49 U.S.C. § 5339 TRANSPORTATION PROJECTS
BETWEEN THE
SECRETARY OF TRANSPORTATION OF THE STATE OF KANSAS
AND
CITY OF LIBERAL**

THIS AGREEMENT is made this ____ day of _____ 20__, by and between the Secretary of Transportation of the State of Kansas (the “**SECRETARY**”), the City of Liberal (the “**PROVIDER**”).

RECITALS:

- A. 49 U.S.C. § 5339 of Fixing America’s Surface Transportation Act (FAST) provides for a grant for public transportation capital project to eligible applicants, the **PROVIDER**, to assist them in providing transportation needs to the general public living in rural or urban areas for **to** and **from** activities.
- B. KDOT is the state agency designated to receive and dispense the above-named funds to assist in providing transportation to elderly persons and individuals with disabilities.
- C. The PROVIDER has submitted a Project Application which has described the capital project to be carried out and included the budget detailing the use of the above-named funds.
- D. The PROVIDER has been approved by the Secretary to receive the above-named funds and both parties desire to enter into this agreement to detail each parties’ responsibilities.

In consideration of the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I:

Definitions: As used in this Agreement, the following capitalized terms not otherwise defined in the Recitals above, have the following meanings:

- 1. “**Agreement**” means this written document evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. “**Federal Government**” means the United States of America and any executive department or agency thereof.
- 3. “**FTA**” means Federal Transit Administration, a federal agency of the United States, with its principal place of business located at 1200 New Jersey Avenue, SE, Washington, DC 20590.
- 4. “**KDOT**” means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.

5. **“Master Agreement”** means the official Master Agreement containing standard terms and conditions governing the administration of a project supported with Federal assistance awarded by the FTA, located on the FTA website at www.fta.dot.gov.
6. **“Parties”** means the Secretary and KDOT, individually and collectively, and the Provider.
7. **“Policy”** means KDOT’s “Public Transportation Policy Manual (2018)” revised April 3, 2018, and as amended or revised, located on the KDOT website at <http://www.ksdot.org/bureaus/burtransplan/pubtrans/index.asp>.
8. **“Project”** means those public transportation services to be provided as set forth in the Provider’s Project Application.
9. **“Project Application”** means the Application for funding submitted to KDOT by the Provider to receive federal funding and state funding, including formula grants pursuant to 49 U.S.C. § 5339 funds.
10. **“Provider”** means City of Liberal, whose office is located at 324 N Kansas Avenue, LiberalKS67901, acting by and through, Connie L Seigrist its duly authorized representative.
11. **“Secretary”** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.
12. **“U.S. DOT”** means the United States Department of Transportation.

ARTICLE II:

1. **Purpose of Agreement.** The purpose of this Agreement is to state the terms, conditions and mutual understandings of the Parties as to the manner in which the Project will be undertaken and completed.
2. **Administration.** The **PROVIDER** has responsibility for administering the funds for the Project.
3. **Scope of Project.** The **PROVIDER** shall undertake and complete the distribution of Project funds as described in the **PROVIDER’s** Project Application filed with and approved by the **SECRETARY** and FTA and in accordance with the terms of this Agreement.
4. **Contractual Provisions.** The provisions and assurances found in the Project Application are incorporated into this Agreement.
5. **Cost of Project.** The total cost of the Project shall be \$750,000 of which \$600,000 is provided by the **SECRETARY**. The remaining \$150,000 of the cost will be provided by the **PROVIDER**. These figures are based upon a matching ratio of eighty percent (80%) federal to twenty percent (20%) local for the purchase of vehicle(s) and/or other equipment as indicated in Appendix A, incorporated by reference, and hereby made a part of this Agreement. The **SECRETARY** will issue a check made payable to the **PROVIDER**. The **PROVIDER** shall be responsible for full payment of the total cost of the Project equipment as stipulated here and in Appendix A. The **PROVIDER** shall be responsible for the local match.

6. **Agreement Time.** This Agreement is effective from the date of execution of this Agreement until the useful life of the Project equipment, as determined by the **SECRETARY**, is expired and the **SECRETARY** has released the lien on the Project equipment, unless this Agreement is terminated sooner in accordance with Section 15, titled Disposal of Project Equipment, and/or Section 20, titled Termination of Agreement, of this Agreement.

7. **Dun & Bradstreet.** The **PROVIDER** will obtain a Data Universal Numbering System (DUNS) number, which may be obtained from Dun and Bradstreet, Inc. (D & B) by telephone (currently 866-705-5711) or the Internet (currently <http://fedgov.dnb.com/webform>).

8. **System for Award Management.** The **PROVIDER** will maintain current registration in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.

9. **Purchase of Project Equipment.** The purchase of all Project equipment financed in whole or in part pursuant to this Agreement shall be undertaken by the **PROVIDER** in accordance with the procedures established by KDOT's Bureau of Fiscal Services. The **PROVIDER** shall hold title to all equipment purchased pursuant to this Agreement and secured pursuant to Section 11, titled Use of Project Equipment, of this Agreement.

10. **No Obligation by the Federal Government.** Notwithstanding that the Federal Government may have concurred in or approved any Project Application or any third party agreement at any tier, including this Agreement, related to this Project, the Federal Government has no obligations or liabilities to any: (a) third party participant, or (b) any other person or entity that is party to the Master Agreement.

The **PROVIDER** agrees to include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

11. **Use of Project Equipment.** The **PROVIDER** agrees the Project equipment shall be used for the provision of providing public transportation to the general public **to** and **from** activities within the area described in the **PROVIDER's** Project Application. The **PROVIDER** shall maintain, in an amount and form satisfactory to the **SECRETARY**, such insurance or self-insurance as will be adequate to protect Project equipment through the period of required use. The **PROVIDER** shall keep satisfactory records with regard to use of the Project equipment and submit to the **SECRETARY**, upon request, such information as is required to ensure compliance with this Section. If, at any time, any Project equipment is used in a manner not approved by the **SECRETARY** or withdrawn from transportation service whether by planned withdrawal or casualty loss, the **PROVIDER** shall immediately notify the **SECRETARY**. Refer to Section 15, Disposal of Project Equipment, for procedures regarding project equipment disposition.

12. **Maintenance Inspection.** The **PROVIDER** shall permit the **SECRETARY's** authorized representatives, FTA, U.S. DOT, and Office of the Inspector General to inspect all the equipment, the books, records, and accounts of the **PROVIDER** pertaining to the Project. The **PROVIDER** agrees the required financial and compliance audit as required by the **SECRETARY** will be completed within the prescribed audit reporting cycle. The **PROVIDER** shall maintain at its expense all Project equipment in

accordance with the detailed maintenance and inspection schedules furnished by the manufacturer. The **PROVIDER** shall submit to an annual inspection of the Project equipment by the **SECRETARY**.

13. Audit. All local governmental units, state agencies or instrumentalities, non-profit organizations, institutions of higher education and Indian Tribal governments shall comply with FAST and 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

(a) Audit. It is the policy of the **SECRETARY** to make any final payments to the **PROVIDER** for services related to the Project in a timely manner. The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. §200.500 *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. §200.500 *et seq.*

(b) Audit Report. The **SECRETARY** may pay any final amount due for the authorized work performed based upon the **PROVIDER's** most recent Single or Program Specific Audit Report ("Audit Report") available and a desk review of the claim by the Contract Audit Section of KDOT's Bureau of Fiscal Services. The **PROVIDER**, by executing this Agreement, acknowledges the final payment is subject to all single or program specific audits which cover the time period of the expenses being claimed for reimbursement. The Parties agree once the Audit Report becomes available for the reimbursement period (normally should occur within a period of 1-2 years), the **SECRETARY** will review the Audit Report for items which are declared as not eligible for reimbursement. The **PROVIDER** agrees to refund payment made by the **SECRETARY** to the **PROVIDER** for items subsequently found to be not eligible for reimbursement by audit.

(c) Agency Audit. If the **PROVIDER** is not subject to the Audit Standards set forth in 2 C.F.R. Part 200, the Secretary and/or the FTA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the FTA for an audit, the **PROVIDER** will participate and cooperate in the audit and shall make its records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If the audit reveals payments have been made with federal funds by the **PROVIDER** for items considered Non-Participating Costs, the **PROVIDER** shall promptly reimburse the Secretary for such items upon notification by the Secretary.

14. Labeling of Project Equipment. Project equipment shall only be labeled in accordance with program policies required by the **SECRETARY**.

15. Disposal of Project Equipment. The **PROVIDER** agrees the **SECRETARY** has reserved the right to dispose of the Project equipment as follows:

(a) Misuse: If, at any time, any Project equipment is used for purposes other than those described in the Project Application or approved by the **SECRETARY**, the **PROVIDER** shall immediately notify the **SECRETARY**.

(b) **Casualty Loss:** In the event of loss due to casualty or fire, the damages paid by the insurance carrier or payable from the self-insured reserve account of the **PROVIDER** shall be considered fair market value. In no event is salvage value to be considered fair market value.

(c) **Withdrawal:** At any time the Project equipment is withdrawn from transportation service by planned withdrawal, the **PROVIDER** shall immediately notify the **SECRETARY** and shall remit to the **SECRETARY** a proportional amount of the fair market value. The proportional amount to be based on the original funding ratio of the Project equipment as listed in the Appendix A.

(d) **Default:** Any material default by the **PROVIDER** in the Project Application or this Agreement allows the **SECRETARY** the right to transfer the Project equipment to another transportation provider.

16. **Agreement changes.** No changes in this Agreement or the Project will be allowed without prior written approval by the **SECRETARY**.

17. **Indemnification.**

(a) The **PROVIDER** shall indemnify and hold harmless the **SECRETARY**, and his or her officers, agents, employees, and the FTA from any and all costs, liabilities, expenses, damages, suits, judgments, and claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement, or any contracts entered into under this Agreement or the operation of the vehicle described herein, by the **PROVIDER**, its agents, or subcontractors.

(b) The **PROVIDER** agrees to require the contractor to indemnify and save the **SECRETARY** and **PROVIDER** harmless from personal injury and property damage claims arising out of the act or omission of the contractor, the contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the **SECRETARY** or the **PROVIDER** defend a third party's claim, the contractor shall indemnify the **SECRETARY** and the **PROVIDER** for damages paid to the third party and all related expenses that the **SECRETARY** and the **PROVIDER** incur in defending the claim.

18. **Default.**

(a) **Default; Remedies:** If the **PROVIDER** fails to perform any of the terms of this Agreement where such failure would constitute grounds to terminate this Agreement as provided in Section 21, Termination of Agreement, or if the **PROVIDER** becomes insolvent, ceases doing business as a going concern, conservatorship, or receivership or bankruptcy proceedings are instituted by or against the **PROVIDER**, the **SECRETARY** shall have the option to terminate this Agreement in addition to and without prejudice to any other rights and remedies provided under this Agreement and any laws and regulations.

The **SECRETARY** may, upon default by the **PROVIDER**, repossess any of the Project equipment. Any repossession however, shall not constitute a termination of this Agreement unless the **SECRETARY** notifies the **PROVIDER** of termination in writing. It is the **SECRETARY's** option to dispose of the Project equipment in accordance with FTA procedures. The **PROVIDER** shall be liable to the **SECRETARY** for all fees, and expenses, including attorney fees, incurred in connection with any repossession of the Project equipment or their disposition as provided herein.

(b) **Non-waiver:** Failure by the **SECRETARY** to require strict compliance with this Agreement by the **PROVIDER** does not constitute a waiver of said Agreement or any provision thereof. No waiver by the **SECRETARY** of any breach or default of the **PROVIDER** shall be deemed a waiver of any breach or default thereafter occurring.

19. **Covenant Against Contingent Fees.** The **PROVIDER** warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the **PROVIDER**, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the **PROVIDER**, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the **SECRETARY** shall have the right to annul this Agreement without liability, or in his or her discretion to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee. (See Special Attachment No. 2, which is incorporated and made a part of this Agreement).

20. **Termination of Agreement.**

(a) **Without Cause:** The **SECRETARY** may for any reason and without cause with 30 days notice terminate this Agreement by written notice from the **SECRETARY** to the **PROVIDER**.

(b) **For Cause:** The **SECRETARY** may terminate this Agreement by written notice to the **PROVIDER** for any of the following reasons:

- (1) The **PROVIDER**, during the Project equipment's useful life, discontinues use of such Project equipment for the purpose of providing transportation services to elderly persons, persons with disabilities, and the general public.
- (2) The **PROVIDER** takes any action pertaining to this Agreement without the approval of the **SECRETARY** as required by this Agreement.
- (3) The commencement or timely completion of the Project by the **PROVIDER** is, for any reason, rendered improbable, impossible, or illegal.
- (4) A material breach of this Agreement by the **PROVIDER**.
- (5) The **PROVIDER** becomes insolvent or commits an act of bankruptcy, or makes a general assignment for the benefit of creditors to an agent authorized to liquidate his property or assets, or becomes involuntarily bankrupt, or if a writ or warrant of attachment or levy on a judgment or other similar process is issued by any court against all or a substantial portion of the Project equipment of this Agreement, and the same is not removed and discharged within thirty (30) days after entry, levy or service, then this Agreement shall be deemed breached by the **PROVIDER**, and terminated.

(c) **Termination by Provider:** The **PROVIDER** may only terminate the Project and cancel this Agreement upon written request to the **SECRETARY** and after receiving written approval by the **SECRETARY**.

(d) **Action upon Termination:** Upon termination of this Agreement, **PROVIDER** agrees to dispose of the Project equipment in accordance with policies and procedures in Section 15, Disposal of Project Equipment. The termination of this Agreement shall not relieve the **PROVIDER** of any of its rights and obligations to the **SECRETARY** existing at the time of expiration, or terminate those obligations of the **PROVIDER**, which, by their nature, survive the termination of this Agreement.

21. Records and Reports.

(a) **Establishment and Maintenance of Accounting Records:** The **PROVIDER** shall establish and maintain a separate account for the Project, either independently or within its existing accounting system, to be known as the Project account. The **PROVIDER** agrees to keep detailed and accurate records of all labor, material, supplies, incidentals, and any other necessary costs involved in the Project.

(b) **Retention of Records:** The **PROVIDER** shall be required to maintain accounting records and other evidence pertaining to the costs incurred and to make the records available at their office at all reasonable times during the period of Agreement performance and for five (5) years from the date of the release of the lien on the vehicle by the **SECRETARY**. Such accounting records and other evidence pertaining to the costs incurred will be made available for inspection by the **SECRETARY**, FTA, the U.S. DOT, and Office of Inspector General, or their authorized representatives, and copies thereof shall be furnished if requested.

(c) **Reports:** The **PROVIDER** shall advise the **SECRETARY** regarding the progress of the Project at such times and in such a manner as the **SECRETARY** may require, including, but not limited to, meetings, interim reports, and responding to an annual Project review which may be in the form of a questionnaire or an on-site visit.

The **PROVIDER** shall submit to the **SECRETARY** such financial statements, data, records, contracts, and other documents related to the **PROVIDER** as may be deemed necessary by the **SECRETARY**. Such records, include, but are not limited to, the keeping of daily trip records.

22. Compliance with Laws. The **PROVIDER** agrees to comply with all federal, state, and local laws, ordinances, and regulations in the implementation of the Project covered in this Agreement, including , but not limited to, Title VI, Title VII, and Title IX of the Civil Rights Act of 1964, 49 U.S.C. § 5332, and Executive Order 11246, as amended.

23. Responsibility to Employees. The **PROVIDER** accepts full responsibility for providing worker's compensation coverage and for payment of unemployment insurance and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in the work authorized by this Agreement, and will indemnify and hold harmless the **SECRETARY** from the same.

24. Equal Employment Opportunity. In connection with the execution of this Agreement, the **PROVIDER** shall not discriminate against any employee or applicant for employment because of race, religion, age, color, sex, national origin or disability. The **PROVIDER** shall take affirmative action to insure that applicants are employed, and that employees are treated during this employment, without regard to race, religion, color, age, sex, national origin or disability. Such actions shall include, but not be

limited to, the following: employment, upgrading, demotion or transfer, recruitment or advertising; layoff or termination; rates of pay, or other forms of compensation; and selection for training, including apprenticeship.

25. Disadvantaged Business Enterprise.

(a) **DBE Goal:** The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. The **SECRETARY** has set a FTA overall DBE participation goal for the current three year period. This overall goal is set triennially and reviewed annually to determine if adjustments are necessary. The purpose is to provide a level playing field for all contractors. The **SECRETARY's** goal for participation will be based on the relative availability of certified DBE firms who are ready, willing and able to perform. The intent is to have a level of DBE participation equal to that which would occur without the effects of past or present discrimination. There is no quota for DBE utilization and the **SECRETARY** will give consideration to documented good faith efforts.

(b) **Non-Discrimination:** The **PROVIDER** shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The **PROVIDER** shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of this Agreement. Failure by the **PROVIDER** to carry out these requirements is a material breach of this Agreement which may result in the termination of this Agreement or such other remedy as the **SECRETARY** deems appropriate. Each subcontract the **PROVIDER** signs with a subcontractor must include the assurance in this paragraph (see 49 C.F.R. 26.13(b)).

(c) **Documentation of Good Faith Efforts to Meet DBE Goal:** The Agreement goal established by the **SECRETARY** is stated above in subsection (a) above. The **PROVIDER** must document sufficient DBE participation to meet the DBE goal or, alternatively, document adequate good faith efforts to do so, as provided for in 49 C.F.R. 26.53.

(d) **DBE Participation Obtained by PROVIDER:** Award of this contract is conditioned on the **PROVIDER's** submission of the following: (1) The names and addresses of DBE firms that will participate in this Agreement; (2) A description of the work each DBE will perform; (3) The dollar amount of the participation of each DBE firm participating; (4) Written documentation of the commitment to use a DBE subcontractor whose participation it submits to meet the DBE goal; (5) Written confirmation from the DBE that it is participating in the Agreement as provided in the prime contractor's commitment; and (6) If the DBE goal is not met, evidence of good faith efforts to do so.

(e) **Prompt Payment:** The **PROVIDER** is required to pay its subcontractors and first tier suppliers performing work related to this Agreement for satisfactory performance of that work no later than 30 days after the Provider's receipt of payment for that work from the **SECRETARY**.

(f) **Notice of Termination:** The **PROVIDER**, as the case may be, must promptly notify the Secretary whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The **PROVIDER** may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of the Secretary.

26. **Cooperation and Coordination of Transportation Services.** The **PROVIDER** agrees to demonstrate acceptable efforts to achieve coordination with other providers in the area, including private transit and paratransit operators, social services agencies and transportation users.

27. **Service to General Public.** The **PROVIDER** will assure that the transportation service is available to the general public.

28. **Elderly and Disabled Needs.** The needs of elderly persons and individuals with disabilities have been and will be addressed by the **PROVIDER**, and service comparable to that available to ambulatory persons will be maintained, whether provided by the **PROVIDER** or other recognized provider(s).

29. **Provider Matching Share.** The **PROVIDER's** designated combination of federal, state, local, and/or private funding source has been or will be committed to provide the **PROVIDER's** required share.

30. **Capabilities.** The **PROVIDER** possesses and will maintain the requisite fiscal, managerial, and legal capability to carry out the Project.

31. **Civil Rights Act of 1964.** The **PROVIDER** will comply with all the requirements imposed by Title VI and Title VII of the Civil Rights Act of 1964 (78 Sta. 252), Regulations of the U.S. DOT issued under 49 C.F.R. Part 21, the assurances by the **PROVIDER** pursuant thereto, and all other applicable Federal civil rights and nondiscrimination directives. (See also "Special Attachment No. 3, Rev. 09.20.17" which is incorporated herein).

32. **Section 504 - Rehabilitation Act of 1973.** The **PROVIDER** will comply with all requirements imposed by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Regulations of U.S. DOT issued under 49 C.F.R. Part 27, and the assurances by the **PROVIDER** pursuant thereto.

33. **Interests of Members of or Delegates to Congress.** No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefits arising therefrom.

34. **Prohibited Interest.** No member, or officer, of the **PROVIDER**, during his/her tenure or two years thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof. The conflict of interest provisions contained in the Master Agreement shall also apply.

35. **Successors and Assigns.** It is further understood that this Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the **SECRETARY**, the **PROVIDER**, and their successors and assigns.

36. **Labor Protection.** The **PROVIDER** shall undertake, carry out, and complete its transportation needs under the terms and conditions determined by the Secretary of the U.S. Department of Labor to be fair and equitable to protect the interests of employees affected by the **PROVIDER** and meeting the requirements of Section 13 (c) of the Federal Transit Administration Act of 1964, as amended [49 U.S.C. § 5333(b)], referenced by the **PROVIDER's** acceptance of Special Section 13(c) Warranty incorporated into and made part of this Agreement under Section 4, titled Contractual Provisions.

(a) The Project shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees in the mass passenger transportation industry within the service area of the Project.

(b) All rights, privileges, and benefits (including pension rights and benefits) of employees (including employees already retired) shall be preserved and continued.

(c) The **PROVIDER** shall be financially responsible for any deprivation of employment or other worsening of employment position as a result of the Project.

(d) In the event an employee is terminated or laid off as a result of the Project, that employee shall be granted priority of employment or reemployment to fill any vacant position for which he or she is, or by training or retraining can become, qualified. In the event training or retraining is required by such employment or reemployment, the **PROVIDER** shall provide or provide for such training or retraining at no cost to the employee.

(e) Any employee who is laid off or otherwise deprived of employment or placed in a worse position with respect to compensation, hours, working conditions, fringe benefits, or rights and privileges pertaining thereto at any time during his or her employment as a result of the Project, including any program of efficiencies or economies directly or indirectly related thereto, shall be entitled to receive any applicable rights, privileges and benefits as specified in the employee protective arrangement certified by the Secretary of Labor.

(f) An employee shall not be regarded as deprived of employment or placed in a worse position with respect to compensation, etc., in case of his or her resignation, death, retirement, dismissal for cause, or failure to work due to disability or discipline. The phrase "as a result of the Project" as used herein shall include events occurring in anticipation of, during, and subsequent to the Project.

(g) In the event any provision of these conditions is held to be invalid or otherwise unenforceable, the **PROVIDER**, the employees, and/or their representatives may invoke the jurisdiction of the Secretary of Labor to determine substitute fair and equitable employee protective arrangements which shall be incorporated in these conditions.

(h) The **PROVIDER** agrees that any controversy respecting the Project's effects upon employees, the interpretation or application of these conditions and the disposition of any claim arising hereunder may be submitted by any party to the dispute including the employees or their representative for determination by the Secretary of Labor, whose decision shall be final.

(i) The **PROVIDER** shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the making of the decisions called for in the preceding paragraph.

(j) The **PROVIDER** will post, in a prominent and accessible place, a notice stating the **PROVIDER** is a recipient of federal assistance under the Federal Transit Administration Act and has agreed to comply with the provisions of 49 U.S.C. § 5333(b). The notice shall specify the terms and conditions set forth herein for the protection of employees.

37. Program Fraud and False or Fraudulent Statements or Related Acts. The **PROVIDER** acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. By execution of this Agreement, the **PROVIDER** certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to this Agreement or the Project for which this contract work is being performed. In addition to other penalties that may be applicable, the **PROVIDER** further acknowledges if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the **PROVIDER** to the extent the Federal Government deems appropriate.

The **PROVIDER** also acknowledge that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the federal government under an agreement connected with a Project that is financed in whole or in part with federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the federal government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the **PROVIDER**, to the extent the federal government deems appropriate.

The **PROVIDER** agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

38. Federal Changes. The **PROVIDER** shall at all times comply with and be bound by all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the **SECRETARY** and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. The **PROVIDER's** failure to so comply shall constitute a material breach of this Agreement.

39. Incorporation of FTA Terms. The provisions in this Agreement include, in part, certain Standard Terms and Conditions required by the U.S. DOT, whether or not expressly set forth in the contract provisions. All contractual provisions required by the U.S. DOT, as set forth in FTA Circular 4220.1F (Third Party Contracting Guidance), dated November 1, 2008, as revised on March 18, 2013, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The **PROVIDER** shall not perform any act, fail to perform any act, or refuse to comply with any requests, which would cause the **PROVIDER** to be in violation of the FTA terms and conditions.

40. Energy Conservation. The **PROVIDER** agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

41. Charter Service Operations. The **PROVIDER** agree to comply with 49 U.S.C. 5323(d) and 49 C.F.R. Part 604, which provide that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 C.F.R. 604.9. Any charter service provided under one of the exceptions must be "incidental," *i.e.*, it must not interfere with or detract from the provision of mass transportation.

42. **School Bus Operations.** Pursuant to 49 U.S.C. 5323(f) and 49 C.F.R. Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

43. **ADA Accessibility.** The **PROVIDER** agrees to operate their services in compliance with 42 U.S.C. Sections 12101 et seq.; DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)" using facilities and equipment that comply with 49 C.F.R. Part 37; and Joint ATBCB/DOT regulations, "Americans with Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 C.F.R Part 1192 and 49 C.F.R. Part 38. Private entities must comply with the requirements of 49 C.F.R. Part 37 applicable to public entities with which they contract to provide public transportation services.

44. **Recycled Products.** The **PROVIDER** agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 C.F.R. Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 C.F.R. Part 247.

45. **Special Notification Requirements.** The **PROVIDER** agrees to include provisions in all its requests for proposals, solicitations, grant or cooperative agreement applications, forms, notifications, press releases, and other publications involving FTA assistance, stating that FTA is or will be providing federal assistance for the Project, the amount of federal assistance FTA has provided or expects to provide and the Catalog of Federal Domestic Assistance (CFDA) Number of the program that authorizes the Federal assistance.

46. **Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—(Lower Tier Covered Transaction).** If financial assistance provided under this Agreement exceeds \$25,000, this Agreement is a covered transaction for purposes of 2 C.F.R. Part 180. As such, the Provider is required to verify that neither it nor its "principals," [as defined by 2 C.F.R. Parts 180 and 1200] is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified or voluntarily excluded from participation in this transaction by any Federal department or agency. If the **PROVIDER** should be unable to certify to the statements in this certification, the **PROVIDER** shall attach an explanation to this submitted Agreement

47. **\$100,000 Threshold.** The following clauses apply to all contracts exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA:

(a) **Clean Air:** The **PROVIDER** hereby agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401, et seq. The **PROVIDER** agree to report each violation to the **SECRETARY** and understand and agree the **SECRETARY** will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(b) **Clean Water:** The **PROVIDER** hereby agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 et seq. The **PROVIDER** agrees to report each violation to the **SECRETARY** and understands

and agrees the **SECRETARY** will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(c) **Lobbying:** The **PROVIDER** certifies, to the best of its knowledge and belief:

i. 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 an 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.

i. If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to 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 [as amended by "Government-wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96).]

ii. The **PROVIDER** shall require 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 all subrecipients shall certify and disclose accordingly.

ii. 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 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). 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.

iii. The **PROVIDER** hereby certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the **PROVIDER** understands and agrees that the provisions of 31 U.S.C. § 3801, et seq., apply to this certification and disclosure, if any. (See Special Attachment No. 4).

(d) **Disputes:** Disputes arising in the performance of this Agreement not resolved by agreement of the Parties will be decided in writing by the authorized representative of the **SECRETARY**. This decision will be final and conclusive unless within ten (10) days from the date of receipt of its copy of the decision from the **SECRETARY**, the **PROVIDER** mails or otherwise furnishes a written appeal to the **SECRETARY**. In connection with any such appeal, the **PROVIDER** shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the **SECRETARY** shall be binding upon the **PROVIDER** and the **PROVIDER** shall abide by the decision.

- i. *Performance During Dispute.* Unless otherwise directed by the **SECRETARY**, the **PROVIDER** shall continue performance under this Agreement while matters in dispute are being resolved.
- ii. *Claims for Damages.* Should either party to this Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.
- iii. *Remedies.* Unless this Agreement provides otherwise, all claims, counterclaims, disputes and other matters in question between the **SECRETARY** and the **PROVIDER** arising out of or relating to this Agreement or its breach will be decided by arbitration if the Parties mutually agree, or in a court of competent jurisdiction within the State in which the Secretary is located.
- iv. *Rights and Remedies.* The duties and obligations imposed by this Agreement and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights, and remedies otherwise imposed or available by law. No action or failure to act by the **SECRETARY** or **PROVIDER** shall constitute a waiver of any right or duty afforded either of them under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

(e) **Contract Work Hours and Safety Standards Act (Non-Construction contracts):**

- i. *Overtime Requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- ii. *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (i) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (i) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (i) of this section.
- iii. *Withholding for unpaid wages and liquidated damages.* The **PROVIDER** shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or

any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (ii) of this section.

iv. *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (i) through (iv) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (i) through (iv) of this section.

(f) **Subcontracts:** The **PROVIDER** agrees to include the above requirements in this section in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA, modified only as necessary to identify the affected parties.

48. **Buy America.** The **PROVIDER** agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7. Separate requirements for rolling stock are set out at 5323(j)(2)(C) and 49 C.F.R. 661.11.

49. **Status of the Contractor and the Secretary for the State of Kansas Procurement Procedures.** The **SECRETARY** shall not be responsible for any obligations that the **PROVIDER** has assumed with using the State of Kansas' procurement procedures. Furthermore, the **PROVIDER** acknowledges and agrees that its request to the **SECRETARY** to use the State of Kansas' procurement procedures shall not bind the **SECRETARY** to render or provide assistance in any manner associated with this Agreement.

50. **Drug and Alcohol.** The **PROVIDER** agrees to comply with Title 49, C.F.R. Parts 655 and 40 and all amendments to these applicable federal regulations. Further:

(a) When the **PROVIDER** maintains files on drug and alcohol testing enforcement activities for FTA, and those files are organized so the information could be retrieved by a personal identifier, the Privacy Act requirements will apply to this Agreement.

(b) The **PROVIDER** agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. § 552a. The **PROVIDER** understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of this Agreement.

(c) The **PROVIDER** also agrees to include these requirements in each agreement, to administer any such system of records on behalf of the federal government financed in whole or in part with federal assistance provided by FTA.

51. **Third Party Agreements.** Unless otherwise authorized in writing by the **SECRETARY**, the **PROVIDER** shall not assign to any third party the use of any capital equipment provided for under

this Agreement nor shall the **PROVIDER** execute any contract, amendment, or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the **SECRETARY**.

52. Master Agreement. The Parties to this Agreement agree that the provisions found in the Master Agreement are hereby incorporated into this Agreement and made a part hereof.

53. Contractual Provisions Attachment. The provisions found in Contractual Provisions Attachment (form DA 146a, Rev. 07-19, Special Attachment No. 1), are hereby incorporated into this Agreement and made a part hereof.

54. Certification Regarding Sexual Harassment. The **PROVIDER** agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the Policy Regarding Sexual Harassment Special Attachment, which is attached to and made a part of this Agreement.

55. Certification of Assignment of Authority. The Parties to this Agreement agree that the Certification of Assignment of Authority, executed by the Parties to this Agreement, is hereby incorporated into this Agreement and made a part hereof.

56. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its requirements or modification.

IN WITNESS WHEREOF: The Parties have caused this Agreement to be signed by their duly authorized officers to be effective on the day and year first above written.

PROVIDER

BY: _____

TITLE: _____

Attest: _____

**SECRETARY OF TRANSPORTATION
KANSAS DEPARTMENT OF TRANSPORTATION**

BY: _____

TITLE: Assistant Bureau Chief

Approved as to Form:

Form Approved From 3/25/20 to 3/26/21 By JKP 3.25.20 Legal Dept. KDOT

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

CERTIFICATION OF COORDINATING PROVIDER

I hereby certify that I am the Program Manager and duly authorized representative of City of Liberal whose address is 324 N Kansas Avenue, Liberal, KS, 67901 and that neither I nor the above Provider I here represent has:

(a) employed or retained for the payment of a commission, percentage, brokerage, contingent fee, or other consideration, any person (other than a bona fide employee working solely for me or the above Provider) to solicit or secure this agreement.

(b) agreed, as an express or implied condition for obtaining this agreement, to employ or retain the services of any firm or person in connection with carrying out this agreement, or

(c) paid, or agreed to pay, to any firm, organization of persons (other than a bona fide employee working solely for me or the above Provider) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out this agreement;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Secretary of Transportation of the State of Kansas in connection with this agreement and is subject to State and Federal laws, both criminal and civil.

(Date)

CERTIFICATION OF THE SECRETARY OF TRANSPORTATION

I hereby certify that I am the Secretary of Transportation of the State of Kansas and that the above Provider or the Provider's representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person, or
- (b) pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the above referenced Provider in connection with this agreement, and is subject to applicable State and Federal laws, both criminal and civil.

(Date)

Secretary of Transportation
for the State of Kansas

BY: Cory E. Davis
Assistant Bureau Chief

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

**Certification -- Federal Funds -- Lobbying
Required Contract Provision**

Definitions

1. **Designated Entity:** An officer or employee of any agency, a Member of Congress or any state legislature, an officer or employee of Congress or any state legislature, or an employee of a Member of Congress or any state legislature
2. **Federal Grant:** An award of financial assistance by the Federal government (Federal Aid Highway Program is considered a grant program)
3. **Influencing (or attempt):** Making, with the intent to influence, any communication to or appearance before any designated entity in connection with the making of any Federal grant
4. **Person:** An individual, corporation, company, association, authority, firm, partnership, society, state or local government
5. **Recipient:** All contractors, subcontractors or subgrantees, at any tier, of the recipient of fund received in connection with a Federal grant.

Explanation

As of December 23, 1989, Title 31 U.S.C. (new) Section 1352 limits the use of appropriated Federal funds to influence Federal contracting. Under this new section no appropriated funds may be used by the recipient of a Federal grant to pay any person to influence or attempt to influence a designated entity in connection with the naming of a Federal grant or the extension, renewal, amendment or modification of any grant. These restrictions apply to grants in excess of \$100,000.00. Submission of this Certification is required for participation in this Project by Federal Law. For each failure to file, a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 may be imposed.

Note: If funds other than appropriated Federal funds have or will be paid to influence or attempt to influence a designated entity it must be reported. If required, the reporting shall be made on KDOT Form No. 401, "Disclosure of Lobbying Activities", in accordance with its instructions. KDOT Form No. 401 is available through the Bureau of Design.

THE ABOVE DEFINITIONS, EXPLANATION AND NOTE ARE ADOPTED AND INCORPORATED BY REFERENCE IN THIS CERTIFICATION FOR ALL PURPOSES THE SAME AS IF SET OUT IN FULL IN IT.

The maker of this Certification states that it has been signed on the maker's behalf or, if on behalf of some other person, that the maker is vested with legal right and authority to bind and obligate the other person in the making of this Certification submitted in regard to this Agreement.

The maker certifies that: No Federal appropriated funds have been paid or will be paid by or on behalf of the maker, to any person, for influencing or attempting to influence any designated person in connection with the awarding of any Federal grant or the extension, continuation, renewal, amendment or modification of any Federal grant.

In the event that the maker subcontracts work in this Agreement, the maker will provide to and require the signing of this Certification by the subcontractor, and shall keep and maintain the original signed form as part of the contract with the subcontractor.

The maker understands that this Certification is a material representation of fact upon which reliance was placed as part of this transaction.

(Date)

By: _____

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have read the above State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Contractor Name (Type or Print)

By:

Signature

Printed Name

Title

Date

Appendix A

Project Sponsor: City of Liberal

Scope: Storage Facility

Funding: 5339 Bus and Bus Facilities

Pro-Rata: 80/20

KDOT Funding: \$600,000

Local Funding: \$150,000

**AGREEMENT FOR CAPITAL ASSISTANCE FUNDS
FOR
49 U.S.C. § 5339 TRANSPORTATION PROJECTS
BETWEEN THE
SECRETARY OF TRANSPORTATION OF THE STATE OF KANSAS
AND
CITY OF LIBERAL**

THIS AGREEMENT is made this ____ day of _____, 20__, by and between the Secretary of Transportation of the State of Kansas (the “**SECRETARY**”), the City of Liberal (the “**PROVIDER**”).

RECITALS:

- A. 49 U.S.C. § 5339 of Fixing America’s Surface Transportation Act (FAST) provides for a grant for public transportation capital project to eligible applicants, the **PROVIDER**, to assist them in providing transportation needs to the general public living in rural or urban areas for **to** and **from** activities.
- B. KDOT is the state agency designated to receive and dispense the above-named funds to assist in providing transportation to elderly persons and individuals with disabilities.
- C. The PROVIDER has submitted a Project Application which has described the capital project to be carried out and included the budget detailing the use of the above-named funds.
- D. The PROVIDER has been approved by the Secretary to receive the above-named funds and both parties desire to enter into this agreement to detail each parties’ responsibilities.

In consideration of the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I:

Definitions: As used in this Agreement, the following capitalized terms not otherwise defined in the Recitals above, have the following meanings:

- 1. “**Agreement**” means this written document evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. “**Federal Government**” means the United States of America and any executive department or agency thereof.
- 3. “**FTA**” means Federal Transit Administration, a federal agency of the United States, with its principal place of business located at 1200 New Jersey Avenue, SE, Washington, DC 20590.
- 4. “**KDOT**” means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.

5. **“Master Agreement”** means the official Master Agreement containing standard terms and conditions governing the administration of a project supported with Federal assistance awarded by the FTA, located on the FTA website at www.fta.dot.gov.
6. **“Parties”** means the Secretary and KDOT, individually and collectively, and the Provider.
7. **“Policy”** means KDOT’s “Public Transportation Policy Manual (2018)” revised April 3, 2018, and as amended or revised, located on the KDOT website at <http://www.ksdot.org/bureaus/burtransplan/pubtrans/index.asp>.
8. **“Project”** means those public transportation services to be provided as set forth in the Provider’s Project Application.
9. **“Project Application”** means the Application for funding submitted to KDOT by the Provider to receive federal funding and state funding, including formula grants pursuant to 49 U.S.C. § 5339 funds.
10. **“Provider”** means City of Liberal, whose office is located at 324 N Kansas Avenue, LiberalKS67901, acting by and through, Connie L. Seigrist its duly authorized representative.
11. **“Secretary”** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.
12. **“U.S. DOT”** means the United States Department of Transportation.

ARTICLE II:

1. **Purpose of Agreement.** The purpose of this Agreement is to state the terms, conditions and mutual understandings of the Parties as to the manner in which the Project will be undertaken and completed.
2. **Administration.** The **PROVIDER** has responsibility for administering the funds for the Project.
3. **Scope of Project.** The **PROVIDER** shall undertake and complete the distribution of Project funds as described in the **PROVIDER’s** Project Application filed with and approved by the **SECRETARY** and FTA and in accordance with the terms of this Agreement.
4. **Contractual Provisions.** The provisions and assurances found in the Project Application are incorporated into this Agreement.
5. **Cost of Project.** The total cost of the Project shall be \$80,000 of which \$64,000 is provided by the **SECRETARY**. The remaining \$16,000 of the cost will be provided by the **PROVIDER**. These figures are based upon a matching ratio of eighty percent (80%) federal to twenty percent (20%) local for the purchase of vehicle(s) and/or other equipment as indicated in Appendix A, incorporated by reference, and hereby made a part of this Agreement. The **SECRETARY** will issue a check made payable to the **PROVIDER**. The **PROVIDER** shall be responsible for full payment of the total cost of the Project equipment as stipulated here and in Appendix A. The **PROVIDER** shall be responsible for the local match.

6. **Agreement Time.** This Agreement is effective from the date of execution of this Agreement until the useful life of the Project equipment, as determined by the **SECRETARY**, is expired and the **SECRETARY** has released the lien on the Project equipment, unless this Agreement is terminated sooner in accordance with Section 15, titled Disposal of Project Equipment, and/or Section 20, titled Termination of Agreement, of this Agreement.

7. **Dun & Bradstreet.** The **PROVIDER** will obtain a Data Universal Numbering System (DUNS) number, which may be obtained from Dun and Bradstreet, Inc. (D & B) by telephone (currently 866-705-5711) or the Internet (currently <http://fedgov.dnb.com/webform>).

8. **System for Award Management.** The **PROVIDER** will maintain current registration in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.

9. **Purchase of Project Equipment.** The purchase of all Project equipment financed in whole or in part pursuant to this Agreement shall be undertaken by the **PROVIDER** in accordance with the procedures established by KDOT's Bureau of Fiscal Services. The **PROVIDER** shall hold title to all equipment purchased pursuant to this Agreement and secured pursuant to Section 11, titled Use of Project Equipment, of this Agreement.

10. **No Obligation by the Federal Government.** Notwithstanding that the Federal Government may have concurred in or approved any Project Application or any third party agreement at any tier, including this Agreement, related to this Project, the Federal Government has no obligations or liabilities to any: (a) third party participant, or (b) any other person or entity that is party to the Master Agreement.

The **PROVIDER** agrees to include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

11. **Use of Project Equipment.** The **PROVIDER** agrees the Project equipment shall be used for the provision of providing public transportation to the general public **to** and **from** activities within the area described in the **PROVIDER's** Project Application. The **PROVIDER** shall maintain, in an amount and form satisfactory to the **SECRETARY**, such insurance or self-insurance as will be adequate to protect Project equipment through the period of required use. The **PROVIDER** shall keep satisfactory records with regard to use of the Project equipment and submit to the **SECRETARY**, upon request, such information as is required to ensure compliance with this Section. If, at any time, any Project equipment is used in a manner not approved by the **SECRETARY** or withdrawn from transportation service whether by planned withdrawal or casualty loss, the **PROVIDER** shall immediately notify the **SECRETARY**. Refer to Section 15, Disposal of Project Equipment, for procedures regarding project equipment disposition.

12. **Maintenance Inspection.** The **PROVIDER** shall permit the **SECRETARY's** authorized representatives, FTA, U.S. DOT, and Office of the Inspector General to inspect all the equipment, the books, records, and accounts of the **PROVIDER** pertaining to the Project. The **PROVIDER** agrees the required financial and compliance audit as required by the **SECRETARY** will be completed within the prescribed audit reporting cycle. The **PROVIDER** shall maintain at its expense all Project equipment in

accordance with the detailed maintenance and inspection schedules furnished by the manufacturer. The **PROVIDER** shall submit to an annual inspection of the Project equipment by the **SECRETARY**.

13. Audit. All local governmental units, state agencies or instrumentalities, non-profit organizations, institutions of higher education and Indian Tribal governments shall comply with FAST and 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

(a) Audit. It is the policy of the **SECRETARY** to make any final payments to the **PROVIDER** for services related to the Project in a timely manner. The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. §200.500 *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. §200.500 *et seq.*

(b) Audit Report. The **SECRETARY** may pay any final amount due for the authorized work performed based upon the **PROVIDER's** most recent Single or Program Specific Audit Report ("Audit Report") available and a desk review of the claim by the Contract Audit Section of KDOT's Bureau of Fiscal Services. The **PROVIDER**, by executing this Agreement, acknowledges the final payment is subject to all single or program specific audits which cover the time period of the expenses being claimed for reimbursement. The Parties agree once the Audit Report becomes available for the reimbursement period (normally should occur within a period of 1-2 years), the **SECRETARY** will review the Audit Report for items which are declared as not eligible for reimbursement. The **PROVIDER** agrees to refund payment made by the **SECRETARY** to the **PROVIDER** for items subsequently found to be not eligible for reimbursement by audit.

(c) Agency Audit. If the **PROVIDER** is not subject to the Audit Standards set forth in 2 C.F.R. Part 200, the Secretary and/or the FTA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the FTA for an audit, the **PROVIDER** will participate and cooperate in the audit and shall make its records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If the audit reveals payments have been made with federal funds by the **PROVIDER** for items considered Non-Participating Costs, the **PROVIDER** shall promptly reimburse the Secretary for such items upon notification by the Secretary.

14. Labeling of Project Equipment. Project equipment shall only be labeled in accordance with program policies required by the **SECRETARY**.

15. Disposal of Project Equipment. The **PROVIDER** agrees the **SECRETARY** has reserved the right to dispose of the Project equipment as follows:

(a) Misuse: If, at any time, any Project equipment is used for purposes other than those described in the Project Application or approved by the **SECRETARY**, the **PROVIDER** shall immediately notify the **SECRETARY**.

(b) **Casualty Loss:** In the event of loss due to casualty or fire, the damages paid by the insurance carrier or payable from the self-insured reserve account of the **PROVIDER** shall be considered fair market value. In no event is salvage value to be considered fair market value.

(c) **Withdrawal:** At any time the Project equipment is withdrawn from transportation service by planned withdrawal, the **PROVIDER** shall immediately notify the **SECRETARY** and shall remit to the **SECRETARY** a proportional amount of the fair market value. The proportional amount to be based on the original funding ratio of the Project equipment as listed in the Appendix A.

(d) **Default:** Any material default by the **PROVIDER** in the Project Application or this Agreement allows the **SECRETARY** the right to transfer the Project equipment to another transportation provider.

16. **Agreement changes.** No changes in this Agreement or the Project will be allowed without prior written approval by the **SECRETARY**.

17. **Indemnification.**

(a) The **PROVIDER** shall indemnify and hold harmless the **SECRETARY**, and his or her officers, agents, employees, and the FTA from any and all costs, liabilities, expenses, damages, suits, judgments, and claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement, or any contracts entered into under this Agreement or the operation of the vehicle described herein, by the **PROVIDER**, its agents, or subcontractors.

(b) The **PROVIDER** agrees to require the contractor to indemnify and save the **SECRETARY** and **PROVIDER** harmless from personal injury and property damage claims arising out of the act or omission of the contractor, the contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the **SECRETARY** or the **PROVIDER** defend a third party's claim, the contractor shall indemnify the **SECRETARY** and the **PROVIDER** for damages paid to the third party and all related expenses that the **SECRETARY** and the **PROVIDER** incur in defending the claim.

18. **Default.**

(a) **Default; Remedies:** If the **PROVIDER** fails to perform any of the terms of this Agreement where such failure would constitute grounds to terminate this Agreement as provided in Section 21, Termination of Agreement, or if the **PROVIDER** becomes insolvent, ceases doing business as a going concern, conservatorship, or receivership or bankruptcy proceedings are instituted by or against the **PROVIDER**, the **SECRETARY** shall have the option to terminate this Agreement in addition to and without prejudice to any other rights and remedies provided under this Agreement and any laws and regulations.

The **SECRETARY** may, upon default by the **PROVIDER**, repossess any of the Project equipment. Any repossession however, shall not constitute a termination of this Agreement unless the **SECRETARY** notifies the **PROVIDER** of termination in writing. It is the **SECRETARY's** option to dispose of the Project equipment in accordance with FTA procedures. The **PROVIDER** shall be liable to the **SECRETARY** for all fees, and expenses, including attorney fees, incurred in connection with any repossession of the Project equipment or their disposition as provided herein.

(b) **Non-waiver:** Failure by the **SECRETARY** to require strict compliance with this Agreement by the **PROVIDER** does not constitute a waiver of said Agreement or any provision thereof. No waiver by the **SECRETARY** of any breach or default of the **PROVIDER** shall be deemed a waiver of any breach or default thereafter occurring.

19. **Covenant Against Contingent Fees.** The **PROVIDER** warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the **PROVIDER**, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the **PROVIDER**, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the **SECRETARY** shall have the right to annul this Agreement without liability, or in his or her discretion to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee. (See Special Attachment No. 2, which is incorporated and made a part of this Agreement).

20. **Termination of Agreement.**

(a) **Without Cause:** The **SECRETARY** may for any reason and without cause with 30 days notice terminate this Agreement by written notice from the **SECRETARY** to the **PROVIDER**.

(b) **For Cause:** The **SECRETARY** may terminate this Agreement by written notice to the **PROVIDER** for any of the following reasons:

- (1) The **PROVIDER**, during the Project equipment's useful life, discontinues use of such Project equipment for the purpose of providing transportation services to elderly persons, persons with disabilities, and the general public.
- (2) The **PROVIDER** takes any action pertaining to this Agreement without the approval of the **SECRETARY** as required by this Agreement.
- (3) The commencement or timely completion of the Project by the **PROVIDER** is, for any reason, rendered improbable, impossible, or illegal.
- (4) A material breach of this Agreement by the **PROVIDER**.
- (5) The **PROVIDER** becomes insolvent or commits an act of bankruptcy, or makes a general assignment for the benefit of creditors to an agent authorized to liquidate his property or assets, or becomes involuntarily bankrupt, or if a writ or warrant of attachment or levy on a judgment or other similar process is issued by any court against all or a substantial portion of the Project equipment of this Agreement, and the same is not removed and discharged within thirty (30) days after entry, levy or service, then this Agreement shall be deemed breached by the **PROVIDER**, and terminated.

(c) **Termination by Provider:** The **PROVIDER** may only terminate the Project and cancel this Agreement upon written request to the **SECRETARY** and after receiving written approval by the **SECRETARY**.

(d) **Action upon Termination:** Upon termination of this Agreement, **PROVIDER** agrees to dispose of the Project equipment in accordance with policies and procedures in Section 15, Disposal of Project Equipment. The termination of this Agreement shall not relieve the **PROVIDER** of any of its rights and obligations to the **SECRETARY** existing at the time of expiration, or terminate those obligations of the **PROVIDER**, which, by their nature, survive the termination of this Agreement.

21. Records and Reports.

(a) **Establishment and Maintenance of Accounting Records:** The **PROVIDER** shall establish and maintain a separate account for the Project, either independently or within its existing accounting system, to be known as the Project account. The **PROVIDER** agrees to keep detailed and accurate records of all labor, material, supplies, incidentals, and any other necessary costs involved in the Project.

(b) **Retention of Records:** The **PROVIDER** shall be required to maintain accounting records and other evidence pertaining to the costs incurred and to make the records available at their office at all reasonable times during the period of Agreement performance and for five (5) years from the date of the release of the lien on the vehicle by the **SECRETARY**. Such accounting records and other evidence pertaining to the costs incurred will be made available for inspection by the **SECRETARY**, FTA, the U.S. DOT, and Office of Inspector General, or their authorized representatives, and copies thereof shall be furnished if requested.

(c) **Reports:** The **PROVIDER** shall advise the **SECRETARY** regarding the progress of the Project at such times and in such a manner as the **SECRETARY** may require, including, but not limited to, meetings, interim reports, and responding to an annual Project review which may be in the form of a questionnaire or an on-site visit.

The **PROVIDER** shall submit to the **SECRETARY** such financial statements, data, records, contracts, and other documents related to the **PROVIDER** as may be deemed necessary by the **SECRETARY**. Such records, include, but are not limited to, the keeping of daily trip records.

22. Compliance with Laws. The **PROVIDER** agrees to comply with all federal, state, and local laws, ordinances, and regulations in the implementation of the Project covered in this Agreement, including , but not limited to, Title VI, Title VII, and Title IX of the Civil Rights Act of 1964, 49 U.S.C. § 5332, and Executive Order 11246, as amended.

23. Responsibility to Employees. The **PROVIDER** accepts full responsibility for providing worker's compensation coverage and for payment of unemployment insurance and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in the work authorized by this Agreement, and will indemnify and hold harmless the **SECRETARY** from the same.

24. Equal Employment Opportunity. In connection with the execution of this Agreement, the **PROVIDER** shall not discriminate against any employee or applicant for employment because of race, religion, age, color, sex, national origin or disability. The **PROVIDER** shall take affirmative action to insure that applicants are employed, and that employees are treated during this employment, without regard to race, religion, color, age, sex, national origin or disability. Such actions shall include, but not be

limited to, the following: employment, upgrading, demotion or transfer, recruitment or advertising; layoff or termination; rates of pay, or other forms of compensation; and selection for training, including apprenticeship.

25. Disadvantaged Business Enterprise.

(a) **DBE Goal:** The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. The **SECRETARY** has set a FTA overall DBE participation goal for the current three year period. This overall goal is set triennially and reviewed annually to determine if adjustments are necessary. The purpose is to provide a level playing field for all contractors. The **SECRETARY's** goal for participation will be based on the relative availability of certified DBE firms who are ready, willing and able to perform. The intent is to have a level of DBE participation equal to that which would occur without the effects of past or present discrimination. There is no quota for DBE utilization and the **SECRETARY** will give consideration to documented good faith efforts.

(b) **Non-Discrimination:** The **PROVIDER** shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The **PROVIDER** shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of this Agreement. Failure by the **PROVIDER** to carry out these requirements is a material breach of this Agreement which may result in the termination of this Agreement or such other remedy as the **SECRETARY** deems appropriate. Each subcontract the **PROVIDER** signs with a subcontractor must include the assurance in this paragraph (see 49 C.F.R. 26.13(b)).

(c) **Documentation of Good Faith Efforts to Meet DBE Goal:** The Agreement goal established by the **SECRETARY** is stated above in subsection (a) above. The **PROVIDER** must document sufficient DBE participation to meet the DBE goal or, alternatively, document adequate good faith efforts to do so, as provided for in 49 C.F.R. 26.53.

(d) **DBE Participation Obtained by PROVIDER:** Award of this contract is conditioned on the **PROVIDER's** submission of the following: (1) The names and addresses of DBE firms that will participate in this Agreement; (2) A description of the work each DBE will perform; (3) The dollar amount of the participation of each DBE firm participating; (4) Written documentation of the commitment to use a DBE subcontractor whose participation it submits to meet the DBE goal; (5) Written confirmation from the DBE that it is participating in the Agreement as provided in the prime contractor's commitment; and (6) If the DBE goal is not met, evidence of good faith efforts to do so.

(e) **Prompt Payment:** The **PROVIDER** is required to pay its subcontractors and first tier suppliers performing work related to this Agreement for satisfactory performance of that work no later than 30 days after the Provider's receipt of payment for that work from the **SECRETARY**.

(f) **Notice of Termination:** The **PROVIDER**, as the case may be, must promptly notify the Secretary whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The **PROVIDER** may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of the Secretary.

26. **Cooperation and Coordination of Transportation Services.** The **PROVIDER** agrees to demonstrate acceptable efforts to achieve coordination with other providers in the area, including private transit and paratransit operators, social services agencies and transportation users.

27. **Service to General Public.** The **PROVIDER** will assure that the transportation service is available to the general public.

28. **Elderly and Disabled Needs.** The needs of elderly persons and individuals with disabilities have been and will be addressed by the **PROVIDER**, and service comparable to that available to ambulatory persons will be maintained, whether provided by the **PROVIDER** or other recognized provider(s).

29. **Provider Matching Share.** The **PROVIDER's** designated combination of federal, state, local, and/or private funding source has been or will be committed to provide the **PROVIDER's** required share.

30. **Capabilities.** The **PROVIDER** possesses and will maintain the requisite fiscal, managerial, and legal capability to carry out the Project.

31. **Civil Rights Act of 1964.** The **PROVIDER** will comply with all the requirements imposed by Title VI and Title VII of the Civil Rights Act of 1964 (78 Sta. 252), Regulations of the U.S. DOT issued under 49 C.F.R. Part 21, the assurances by the **PROVIDER** pursuant thereto, and all other applicable Federal civil rights and nondiscrimination directives. (See also "Special Attachment No. 3, Rev. 09.20.17" which is incorporated herein).

32. **Section 504 - Rehabilitation Act of 1973.** The **PROVIDER** will comply with all requirements imposed by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Regulations of U.S. DOT issued under 49 C.F.R. Part 27, and the assurances by the **PROVIDER** pursuant thereto.

33. **Interests of Members of or Delegates to Congress.** No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefits arising therefrom.

34. **Prohibited Interest.** No member, or officer, of the **PROVIDER**, during his/her tenure or two years thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof. The conflict of interest provisions contained in the Master Agreement shall also apply.

35. **Successors and Assigns.** It is further understood that this Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the **SECRETARY**, the **PROVIDER**, and their successors and assigns.

36. **Labor Protection.** The **PROVIDER** shall undertake, carry out, and complete its transportation needs under the terms and conditions determined by the Secretary of the U.S. Department of Labor to be fair and equitable to protect the interests of employees affected by the **PROVIDER** and meeting the requirements of Section 13 (c) of the Federal Transit Administration Act of 1964, as amended [49 U.S.C. § 5333(b)], referenced by the **PROVIDER's** acceptance of Special Section 13(c) Warranty incorporated into and made part of this Agreement under Section 4, titled Contractual Provisions.

(a) The Project shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees in the mass passenger transportation industry within the service area of the Project.

(b) All rights, privileges, and benefits (including pension rights and benefits) of employees (including employees already retired) shall be preserved and continued.

(c) The **PROVIDER** shall be financially responsible for any deprivation of employment or other worsening of employment position as a result of the Project.

(d) In the event an employee is terminated or laid off as a result of the Project, that employee shall be granted priority of employment or reemployment to fill any vacant position for which he or she is, or by training or retraining can become, qualified. In the event training or retraining is required by such employment or reemployment, the **PROVIDER** shall provide or provide for such training or retraining at no cost to the employee.

(e) Any employee who is laid off or otherwise deprived of employment or placed in a worse position with respect to compensation, hours, working conditions, fringe benefits, or rights and privileges pertaining thereto at any time during his or her employment as a result of the Project, including any program of efficiencies or economies directly or indirectly related thereto, shall be entitled to receive any applicable rights, privileges and benefits as specified in the employee protective arrangement certified by the Secretary of Labor.

(f) An employee shall not be regarded as deprived of employment or placed in a worse position with respect to compensation, etc., in case of his or her resignation, death, retirement, dismissal for cause, or failure to work due to disability or discipline. The phrase "as a result of the Project" as used herein shall include events occurring in anticipation of, during, and subsequent to the Project.

(g) In the event any provision of these conditions is held to be invalid or otherwise unenforceable, the **PROVIDER**, the employees, and/or their representatives may invoke the jurisdiction of the Secretary of Labor to determine substitute fair and equitable employee protective arrangements which shall be incorporated in these conditions.

(h) The **PROVIDER** agrees that any controversy respecting the Project's effects upon employees, the interpretation or application of these conditions and the disposition of any claim arising hereunder may be submitted by any party to the dispute including the employees or their representative for determination by the Secretary of Labor, whose decision shall be final.

(i) The **PROVIDER** shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the making of the decisions called for in the preceding paragraph.

(j) The **PROVIDER** will post, in a prominent and accessible place, a notice stating the **PROVIDER** is a recipient of federal assistance under the Federal Transit Administration Act and has agreed to comply with the provisions of 49 U.S.C. § 5333(b). The notice shall specify the terms and conditions set forth herein for the protection of employees.

37. Program Fraud and False or Fraudulent Statements or Related Acts. The **PROVIDER** acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. By execution of this Agreement, the **PROVIDER** certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to this Agreement or the Project for which this contract work is being performed. In addition to other penalties that may be applicable, the **PROVIDER** further acknowledges if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the **PROVIDER** to the extent the Federal Government deems appropriate.

The **PROVIDER** also acknowledge that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the federal government under an agreement connected with a Project that is financed in whole or in part with federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the federal government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the **PROVIDER**, to the extent the federal government deems appropriate.

The **PROVIDER** agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

38. Federal Changes. The **PROVIDER** shall at all times comply with and be bound by all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the **SECRETARY** and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. The **PROVIDER's** failure to so comply shall constitute a material breach of this Agreement.

39. Incorporation of FTA Terms. The provisions in this Agreement include, in part, certain Standard Terms and Conditions required by the U.S. DOT, whether or not expressly set forth in the contract provisions. All contractual provisions required by the U.S. DOT, as set forth in FTA Circular 4220.1F (Third Party Contracting Guidance), dated November 1, 2008, as revised on March 18, 2013, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The **PROVIDER** shall not perform any act, fail to perform any act, or refuse to comply with any requests, which would cause the **PROVIDER** to be in violation of the FTA terms and conditions.

40. Energy Conservation. The **PROVIDER** agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

41. Charter Service Operations. The **PROVIDER** agree to comply with 49 U.S.C. 5323(d) and 49 C.F.R. Part 604, which provide that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 C.F.R. 604.9. Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of mass transportation.

42. **School Bus Operations.** Pursuant to 49 U.S.C. 5323(f) and 49 C.F.R. Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

43. **ADA Accessibility.** The **PROVIDER** agrees to operate their services in compliance with 42 U.S.C. Sections 12101 et seq.; DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)" using facilities and equipment that comply with 49 C.F.R. Part 37; and Joint ATBCB/DOT regulations, "Americans with Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 C.F.R Part 1192 and 49 C.F.R. Part 38. Private entities must comply with the requirements of 49 C.F.R. Part 37 applicable to public entities with which they contract to provide public transportation services.

44. **Recycled Products.** The **PROVIDER** agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 C.F.R. Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 C.F.R. Part 247.

45. **Special Notification Requirements.** The **PROVIDER** agrees to include provisions in all its requests for proposals, solicitations, grant or cooperative agreement applications, forms, notifications, press releases, and other publications involving FTA assistance, stating that FTA is or will be providing federal assistance for the Project, the amount of federal assistance FTA has provided or expects to provide and the Catalog of Federal Domestic Assistance (CFDA) Number of the program that authorizes the Federal assistance.

46. **Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—(Lower Tier Covered Transaction).** If financial assistance provided under this Agreement exceeds \$25,000, this Agreement is a covered transaction for purposes of 2 C.F.R. Part 180. As such, the Provider is required to verify that neither it nor its "principals," [as defined by 2 C.F.R. Parts 180 and 1200] is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified or voluntarily excluded from participation in this transaction by any Federal department or agency. If the **PROVIDER** should be unable to certify to the statements in this certification, the **PROVIDER** shall attach an explanation to this submitted Agreement

47. **\$100,000 Threshold.** The following clauses apply to all contracts exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA:

(a) **Clean Air:** The **PROVIDER** hereby agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401, et seq. The **PROVIDER** agree to report each violation to the **SECRETARY** and understand and agree the **SECRETARY** will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(b) **Clean Water:** The **PROVIDER** hereby agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 et seq. The **PROVIDER** agrees to report each violation to the **SECRETARY** and understands

and agrees the **SECRETARY** will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(c) **Lobbying:** The **PROVIDER** certifies, to the best of its knowledge and belief:

i. 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 an 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.

ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to 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 [as amended by "Government-wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96).]

iii. The **PROVIDER** shall require 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 all subrecipients shall certify and disclose accordingly.

iv. 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 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). 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.

v. The **PROVIDER** hereby certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the **PROVIDER** understands and agrees that the provisions of 31 U.S.C. § 3801, et seq., apply to this certification and disclosure, if any. (See Special Attachment No. 4).

(d) **Disputes:** Disputes arising in the performance of this Agreement not resolved by agreement of the Parties will be decided in writing by the authorized representative of the **SECRETARY**. This decision will be final and conclusive unless within ten (10) days from the date of receipt of its copy of the decision from the **SECRETARY**, the **PROVIDER** mails or otherwise furnishes a written appeal to the **SECRETARY**. In connection with any such appeal, the **PROVIDER** shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the **SECRETARY** shall be binding upon the **PROVIDER** and the **PROVIDER** shall abide by the decision.

i. *Performance During Dispute.* Unless otherwise directed by the **SECRETARY**, the **PROVIDER** shall continue performance under this Agreement while matters in dispute are being resolved.

ii. *Claims for Damages.* Should either party to this Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.

iii. *Remedies.* Unless this Agreement provides otherwise, all claims, counterclaims, disputes and other matters in question between the **SECRETARY** and the **PROVIDER** arising out of or relating to this Agreement or its breach will be decided by arbitration if the Parties mutually agree, or in a court of competent jurisdiction within the State in which the Secretary is located.

iv. *Rights and Remedies.* The duties and obligations imposed by this Agreement and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights, and remedies otherwise imposed or available by law. No action or failure to act by the **SECRETARY** or **PROVIDER** shall constitute a waiver of any right or duty afforded either of them under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

(e) **Contract Work Hours and Safety Standards Act (Non-Construction contracts):**

i. *Overtime Requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

ii. *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (i) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (i) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (i) of this section.

iii. *Withholding for unpaid wages and liquidated damages.* The **PROVIDER** shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or

any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (ii) of this section.

iv. *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (i) through (iv) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (i) through (iv) of this section.

(f) **Subcontracts:** The **PROVIDER** agrees to include the above requirements in this section in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA, modified only as necessary to identify the affected parties.

48. **Buy America.** The **PROVIDER** agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7. Separate requirements for rolling stock are set out at 5323(j)(2)(C) and 49 C.F.R. 661.11.

49. **Status of the Contractor and the Secretary for the State of Kansas Procurement Procedures.** The **SECRETARY** shall not be responsible for any obligations that the **PROVIDER** has assumed with using the State of Kansas' procurement procedures. Furthermore, the **PROVIDER** acknowledges and agrees that its request to the **SECRETARY** to use the State of Kansas' procurement procedures shall not bind the **SECRETARY** to render or provide assistance in any manner associated with this Agreement.

50. **Drug and Alcohol.** The **PROVIDER** agrees to comply with Title 49, C.F.R. Parts 655 and 40 and all amendments to these applicable federal regulations. Further:

(a) When the **PROVIDER** maintains files on drug and alcohol testing enforcement activities for FTA, and those files are organized so the information could be retrieved by a personal identifier, the Privacy Act requirements will apply to this Agreement.

(b) The **PROVIDER** agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. § 552a. The **PROVIDER** understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of this Agreement.

(c) The **PROVIDER** also agrees to include these requirements in each agreement, to administer any such system of records on behalf of the federal government financed in whole or in part with federal assistance provided by FTA.

51. **Third Party Agreements.** Unless otherwise authorized in writing by the **SECRETARY**, the **PROVIDER** shall not assign to any third party the use of any capital equipment provided for under

this Agreement nor shall the **PROVIDER** execute any contract, amendment, or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the **SECRETARY**.

52. Master Agreement. The Parties to this Agreement agree that the provisions found in the Master Agreement are hereby incorporated into this Agreement and made a part hereof.

53. Contractual Provisions Attachment. The provisions found in Contractual Provisions Attachment (form DA 146a, Rev. 07-19, Special Attachment No. 1), are hereby incorporated into this Agreement and made a part hereof.

54. Certification Regarding Sexual Harassment. The **PROVIDER** agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the Policy Regarding Sexual Harassment Special Attachment, which is attached to and made a part of this Agreement.

55. Certification of Assignment of Authority. The Parties to this Agreement agree that the Certification of Assignment of Authority, executed by the Parties to this Agreement, is hereby incorporated into this Agreement and made a part hereof.

56. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its requirements or modification.

IN WITNESS WHEREOF: The Parties have caused this Agreement to be signed by their duly authorized officers to be effective on the day and year first above written.

PROVIDER

BY: _____

TITLE: _____

Attest: _____

**SECRETARY OF TRANSPORTATION
KANSAS DEPARTMENT OF TRANSPORTATION**

BY: _____

TITLE: Assistant Bureau Chief

Approved as to Form:

Form Approved From 3/25/20 to 3/26/21 By JKP 3.25.20 Legal Dept. KDOT

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

CERTIFICATION OF COORDINATING PROVIDER

I hereby certify that I am the Program Manager and duly authorized representative of City of Liberal whose address is 324 N Kansas Avenue, Liberal, KS, 67901 and that neither I nor the above Provider I here represent has:

(a) employed or retained for the payment of a commission, percentage, brokerage, contingent fee, or other consideration, any person (other than a bona fide employee working solely for me or the above Provider) to solicit or secure this agreement.

(b) agreed, as an express or implied condition for obtaining this agreement, to employ or retain the services of any firm or person in connection with carrying out this agreement, or

(c) paid, or agreed to pay, to any firm, organization of persons (other than a bona fide employee working solely for me or the above Provider) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out this agreement;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Secretary of Transportation of the State of Kansas in connection with this agreement and is subject to State and Federal laws, both criminal and civil.

(Date)

CERTIFICATION OF THE SECRETARY OF TRANSPORTATION

I hereby certify that I am the Secretary of Transportation of the State of Kansas and that the above Provider or the Provider's representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, any firm or person, or

(b) pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the above referenced Provider in connection with this agreement, and is subject to applicable State and Federal laws, both criminal and civil.

(Date)

Secretary of Transportation
for the State of Kansas

BY: Cory E. Davis
Assistant Bureau Chief

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

**Certification -- Federal Funds -- Lobbying
Required Contract Provision**

Definitions

1. **Designated Entity:** An officer or employee of any agency, a Member of Congress or any state legislature, an officer or employee of Congress or any state legislature, or an employee of a Member of Congress or any state legislature
2. **Federal Grant:** An award of financial assistance by the Federal government (Federal Aid Highway Program is considered a grant program)
3. **Influencing (or attempt):** Making, with the intent to influence, any communication to or appearance before any designated entity in connection with the making of any Federal grant
4. **Person:** An individual, corporation, company, association, authority, firm, partnership, society, state or local government
5. **Recipient:** All contractors, subcontractors or subgrantees, at any tier, of the recipient of fund received in connection with a Federal grant.

Explanation

As of December 23, 1989, Title 31 U.S.C. (new) Section 1352 limits the use of appropriated Federal funds to influence Federal contracting. Under this new section no appropriated funds may be used by the recipient of a Federal grant to pay any person to influence or attempt to influence a designated entity in connection with the naming of a Federal grant or the extension, renewal, amendment or modification of any grant. These restrictions apply to grants in excess of \$100,000.00. Submission of this Certification is required for participation in this Project by Federal Law. For each failure to file, a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 may be imposed.

Note: If funds other than appropriated Federal funds have or will be paid to influence or attempt to influence a designated entity it must be reported. If required, the reporting shall be made on KDOT Form No. 401, "Disclosure of Lobbying Activities", in accordance with its instructions. KDOT Form No. 401 is available through the Bureau of Design.

THE ABOVE DEFINITIONS, EXPLANATION AND NOTE ARE ADOPTED AND INCORPORATED BY REFERENCE IN THIS CERTIFICATION FOR ALL PURPOSES THE SAME AS IF SET OUT IN FULL IN IT.

The maker of this Certification states that it has been signed on the maker's behalf or, if on behalf of some other person, that the maker is vested with legal right and authority to bind and obligate the other person in the making of this Certification submitted in regard to this Agreement.

The maker certifies that: No Federal appropriated funds have been paid or will be paid by or on behalf of the maker, to any person, for influencing or attempting to influence any designated person in connection with the awarding of any Federal grant or the extension, continuation, renewal, amendment or modification of any Federal grant.

In the event that the maker subcontracts work in this Agreement, the maker will provide to and require the signing of this Certification by the subcontractor, and shall keep and maintain the original signed form as part of the contract with the subcontractor.

The maker understands that this Certification is a material representation of fact upon which reliance was placed as part of this transaction.

(Date)

By: _____

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have read the above State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Contractor Name (Type or Print)

By:

Signature

Printed Name

Title

Date

Appendix A

Project Sponsor: City of Liberal

Scope: Security Cameras and Shelters

Funding: 5339 Bus and Bus Facilities

Pro-Rata: 80/20

KDOT Funding: \$64,000

Local Funding: \$16,000



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2020
AGENDA ITEM # 14**

To: Mayor Connie Seigris
Vice Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

Date: August 3, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: CDBG-CV Business Applications

The City of Liberal has received two applications for CDBG-CV funds, as follows:

1. Staats Jewelers has turned in receipts in the amount of \$6,217.00
2. Gorditas 2 Go has turned in receipts in the amount of \$14,202.00

Staff requests approval of both applications, authorization to execute grant report documents and submit request for payment to Department of Commerce.

CDBG-CV GRANT REPORT

Date: August 11, 2020

Applicant: Staats Jewelers, 324 N. Kansas Avenue, Liberal, KS

Amount Requested: \$10,000

Amount Approved by City Commission: \$6,217

Number of Full-time Equivalent (FTE) jobs retained: 3

Application meets Low-to-Moderate (LMI) Requirements: _____ Yes _____ No

Note: if the application does not meet the LMI Requirement, it does not qualify for CDBG funding.

Submitted by:

Karen LaFreniere
City of Liberal Grant Director

City Commission
Approved by:

Connie L. Seigrist
Mayor

CDBG-CV GRANT REPORT

Date: August 11, 2020

Applicant: Gorditas 2 Go, 701 S. Kansas Avenue, Liberal, KS

Amount Requested: \$20,000

Amount Approved by City Commission: \$14,202.00

Number of Full-time Equivalent (FTE) jobs retained: 2

Application meets Low-to-Moderate (LMI) Requirements: _____ Yes _____ No

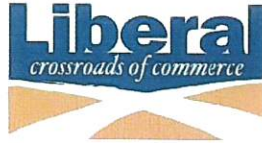
Note: if the application does not meet the LMI Requirement, it does not qualify for CDBG funding.

Submitted by:

Karen LaFreniere
City of Liberal Grant Director

City Commission
Approved by:

Connie L. Seigrist
Mayor



CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2020
AGENDA ITEM # 15

TO: Mayor Seigrist
Vice Mayor Harden
Commissioner Linenbroker
Commissioner Martinez
Commissioner Warren

FROM: Brad Beer, Public Grounds Director

SUBJECT: Annual Fall Tree Match Program

DATE: August 11, 2020

The Beautification Department would like to remind the Liberal residents that the Fall Tree Match Program is underway. Applications for the Tree Match Program are available at the Recreation Center located at 950 South Grant. This program is open to any resident, business or non-profit organization, such as churches, located in the Liberal city limits. Participants are allowed to order between one (1) and four (4) trees per residence. The fall order trees will be available on or about the first week of October.

The list of trees offered this fall are:

- Autumn Blaze Maple
- Royal White Redbud
- Golden Raintree
- Rockford Planetree
- Yoshino Cherry
- Lacebark Elm

The variety of trees may be subject to availability. All trees will be 7 gallon container size and will be \$25.00 each.

Staff request consideration from the commission to place orders for the 2020 Tree Match Program not to exceed the budgeted amount.

CITY OF LIBERAL

TREE COST SHARE PROGRAM FALL 2020

OPEN TO CITY OF LIBERAL RESIDENTS

LIMIT OF 4 TREES PER RESIDENCE

COST IS \$25.00 PER TREE

TREES MAY BE PURCHASED AT LIBERAL
RECREATION CENTER

950 SOUTH GRANT

90 TREES AVAILABLE FIRST COME FIRST SERVED



AUTUMN BLAZE MAPLE:

THIS MAPLE HAS A DENSE OVAL HEAD, IS RICH GREEN IN SUMMER AND TURNS TO AN EXCELLENT ORANGE-RED COLOR IN FALL. MATURES AT 40-45 FEET TALL AND 30-35 FEET WIDE. SHOWS EXCEPTIONAL DROUGHT TOLERANCE. 7 GALLON.



ROYAL WHITE REDBUD:

ROYAL WHITE BLOOMS IN SPRING WITH WHITE FLOWERS. THIS SMALL TREE IS AN ATTRACTIVE ACCENT FOR LANDSCAPES. GROWS 15-25 FEET TALL AND WIDE. 7 GALLON.



GOLDEN RAIN TREE:

DECIDUOUS TREE WITH LONG PANICLES OF FRAGRANT BRIGHT YELLOW FLOWERS IN EARLY SUMMER, FOLLOWED BY PAPERY LANTERNS. THESE TREES CAN BE SEEN AT SOUTH BLUE BONNET PARK ALONG 7TH STREET. GROWS 30-40 FEET TALL AND WIDE. 7 GALLON.



ROCKFORD PLANETREE:

A RAPID GROWING TREE THAT WILL REACH 60 FEET TALL AND WIDE. LARGE LEAVES AND ATTRACTIVE BRANCHING WITH WHITE BARK ALL THE WAY TO THE GROUND AT MATURITY. 7 GALLON.



YOSHINO CHERRY:

A VIGOROUS GROWING ORNAMENTAL OR SMALL SHADE TREE. HAS A ROUNDED HABIT AND REACHES 40 FEET TALL AND 30 FEET WIDE. FLOWERS IN SPRING ARE LIGHT PINK TO WHITE, AND FRAGRANT.



LACEBARK ELM:

A BROAD HEADED, SHADE TREE WITH GRACEFUL ARCHING BRANCHES. FINELY TOOTHED GREEN LEAVES AND FLAKING BARK ENHANCE THIS TREE. GROWS 40-50 FEET TALL AND 25-40 FEET WIDE. 7 GALLON.



**CITY OF LIBERAL
CITY COMMISSION MEETING
AUGUST 11, 2020
AGENDA ITEM # 16**

TO: Mayor Connie L. Seigrist
Vice-Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

SUBJ: Appointment of Arkalon Council Members

FROM: Dallas Ryan/City Liaison

DATE: July 29, 2020

City staff is requesting the City Commission appoint two (2) members to the Arkalon Council, to fill two (2) of three (3) vacant positions.

Quorum of current members was present on July 28, 2020 and did a verbal vote for the two (2) applicants presented. All present voted to accept the applicants.

Staff would request that the City Commission fill the vacancies with the two (2) recommended applicants, Tracy Gutierrez and Jim Plummer.

Attachment: applications

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Tracy Gutierrez

Date: 1-6-2020

Mailing Address: 1316 Sunset

Home Telephone: 620 626 7307

Residential Address: _____

Occupation: Measurement Tech

Office Telephone: _____

Office Address: _____

Board Preference(s):

1. BOARD OF ZONING APPEALS & PLANNING COMMISSION
2. Arkalon Park
3. _____

EMPLOYMENT

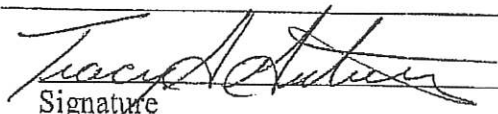
JOB/TITLE

DATES OF EMPLOYMENT

Education, volunteer services, or other applicable experience or training:

References:

NAME	ADDRESS	POSITION
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____


Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Jim Plummer Date: 7/10/2020
Mailing Address: 611 N. Tulane Ave Home Telephone: 620-629-6010
Residential Address: Same Occupation: Emission Tech
Office Telephone: _____ Office Address: _____

Board Preference(s):

1. Arkalon Park
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
J-W Power Company	Emission Tech	8/3/1991

Education, volunteer services, or other applicable experience or training:

High School Grad, some other credits

References:

NAME	ADDRESS	POSITION
1. <u>Kevin Kirk</u>	<u>Liberal, Ks</u>	<u>Liberal Building Dept</u>
2. _____	_____	_____
3. _____	_____	_____

Jim Plummer
Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *

AGENDA ITEM 17



Calvin Burke <calvin.burke@cityofliberal.org>

2nd Street Addenda

1 message

Peter W Earles <earlesinc@earleseng.com>
To: Calvin Burke <calvin.burke@cityofliberal.org>
Cc: Chris Ford <chris.ford@cityofliberal.org>

Mon, Aug 3, 2020 at 12:07 PM

Calvin

Attached is Addenda No 2 to the 2nd street contract

This is due to additional changes that will be required, including moving storm sewer to Clay street due to depth due to newly located sanitary sewer. Reconstructing existing inlets that previously where to stay, now being replaced. Updating survey due to new utilities being installed. Pot-holing all existing utilities

Thanks you for your consideration

By the way the estimated cost is \$5,700,000. Engineering is normally 8% which would be a fee of \$456,000

Even with this addenda – the engineering fee is 363,603.00 or 6.38%

Peter Earles, PE

CEO

Liberal 2nd st.addenda No 2.pdf
244K

Earles Engineering & Inspection, Inc

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTION · SURVEYORS

115 W. Iron Ave. Salina, KS 67401 Phone: (785) 309-1060 Fax: - (785) 309-1061
211 N. Kansas Ave. Liberal, KS 67901 Phone: (620) 626-8912 Fax: - (620) 626-5408
WOMEN OWNED MINORITY BUSINESS- DBE CERTIFIED email: earlesinc@earleseng.com web: earlesengineering.com

Aug 3, 2020

City Of Liberal
324 N. Kansas
Liberal, Kansas 67901

Attn.: Calvin Burke
City Manager

RE: Addenda 2 to Engineering Plans for – 2nd Street Project – Project 18-13

Dear Mr. Burke;

This letter is written to serve as an Addenda to the existing working agreement between the City of Liberal, hereinafter referred to as the “CLIENT”, and Earles & Engineering & Inspection, Inc, hereinafter referred to as the “CONSULTANT”.

Scope of Work

Project – Addenda 1

- 2nd St Replacement – Western to Kansas Ave – approximately 6500 linear feet
The project construction cost is estimated at- \$5,700,000.00
- Added – Storm sewer from Kansas Ave to Frog Pond with additional inlets and storm sewer along 2nd street – Required additional survey and design-
- Added Phasing of Project

Project Addenda 2

- Due to an unmarked sewer line being located, the storm sewer depth has dropped to 10 feet as it turns down Pershing. It appears now it might be best to reroute the storm sewer down Clay street
- Will need additional survey on Clay Street
- We need to update the survey on Second Street as new power has been added and new underground fiber has been added. We need a complete utility update of the project.
- It has now been decided that the existing storm sewer inlets at Jordan and 2nd and at Pershing and 2nd should be replaced and not just saved
- Pot-hole existing utilities with City help

This Added:

- a) Topographic Survey-
- b) Preliminary Plans
- c) Final Plans

Fee Proposal

Based on the scope of professional services described above, the overall Lump Sum project cost will be:

• Surveying –	\$ 9,815.00
• Addenda 1 Add	\$ 2,800.00
• Addenda No 2 survey	\$ 6,800.00
Total Revised Survey Fee	\$ 19,415.00
• Engineering –	
• Preliminary Engineering	\$ 83,000.00
• Field Check set -	\$ 68,300.00
• Office Check Set -	\$ 48,847.00
• Final Plans	\$ 29,400.00
• ADDENDA NO 1 Add	\$ 65,500.00

- **ADDENDA NO 2 Add** \$ **58,500.00**
- Specification \$ 5,000.00
- Bid Documents/pre-bid mtg- \$ 5,056.00

- Original Engineering Fee- \$ 239,603.00
 - Addenda 1 Additional Fee \$ 65,500.00
 - **Addenda 2 Additional Fee** \$ **58,500.00**
- TOTAL Revised Engineering Fee \$ 363,603.00

- Construction Observation is estimated to be hourly with an upper limit to be determined

- Printing – Estimated at - \$ 2500.00

The Client will be billed on a monthly basis, based on work completed to date.

EARLES ENGINEERING & INSPECTION, INC.

Peter W Earles

Patricia Earles

Peter W. Earles, P.E

Patricia Ramirez Earles

APPROVED BY:
CITY OF LIBERAL

By: _____

Title: _____

Date: _____

AGENDA ITEM #18

August 4, 2020

TO: LIBERAL CITY COMMISSION

FROM: CAL BURKE

RE: REPLACEMENT OF WRECKED K-9 UNIT

THE 2018 K-9 UNIT WAS WRECKED AND SUBSEQUENTLY TOTALED BY THE INSURANCE COMPANY. THIS VEHICLE CANNOT BE REPLACED BY A PURCHASING A NEW EXPLORER AS THE K9 CAGE AND EQUIPMENT WILL NOT FIT THE NEW EXPLORERS.

THE PD HAS MOVED THE K9 EQUIPMENT TO A 2016 EXPLORER AND ARE REQUESTING TO REPLACE IT WITH A QUALITY USED SEDAN WITH A VALUE COMPARABLE TO THE INSURANCE SETTLEMENT. THE PD IS REQUESTING TO PURCHASE A 2019 FORD TAURUS FROM FOSS FORD FOR \$19,387.

THEY RECEIVED QUOTES FROM OUR 3 MAJOR DEALERS FOR COMPARABLE VEHICLES, QUOTES ARE AS FOLLOWS;

- | | |
|---------------------------------------|----------|
| 1. 2019 FORD TAURUS FOSS FORD | \$19,387 |
| 2. 2019 DODGE CHARGER CHRYSLER CORNER | \$23,000 |
| 3. 2019 CHEVROLET MALIBU LEWIS MOTORS | \$21,500 |

2019 Charger SVI

Warranty - 3 years - 42,500

Completed version, 1000
[Signature]

Standard Features - LDDM48-CHARGER-SXT-RWD	
Code	Description
X9B	1-Yr. SiriusXM Radio Service
JUJ	12V Auxiliary Power Outlet
JKW	12V Center Console Power Outlet
JCE	140 MPH Primary Speedometer
BAB	160 Amp Alternator
WAE	17X7.0 Painted Cast Alum Wheels
NLQ	18.5 Gallon Fuel Tank
DR2	195MM Rear Axle
DLL	2.62 Rear Axle Ratio
ERB	3.8L V6 24V VVT Engine
NAS	50 State Emissions
RCG	6 Speakers
RFJ	7.0" Touch Screen Display
BCN	730 Amp Maintenance Free Battery
DFW	8-Spd Auto 8HP50 Trans (Buy)
GAP	Acoustic Front Door Glass
GAK	Acoustic Windshield
GBD	Active Head Restraints
CG3	Advanced Multistage Front Air Bags
HAD	Air Conditioning w/Dual Zone Temp Cntrl
JMA	Air Filtering
BNP	All Speed Traction Control
X8N	Alum Front Suspension Parts Module
BR3	Anti-Lock 4-Wheel Disc Brakes
RFP	Apple CarPlay
LMG	Automatic Headlamps
DHD	AutoStick (R) Automatic Transmission
NZE	Base Engine Controller
LMC	Bi-Function Halogen Projector H/Lamp
MFA	Black Headlamp Bezels
MNK	Body Color Door Handles
LEP	Body Color Exterior Mirrors
MCA	Body Color Fascia Applique
MRC	Bodycolor Lower Body/side Cladding
X8X	Brake & Knuckle Parts Module
BGE	Brake Assist
XSL	Brake/Park Interlock
MT1	Bright Charger Badge
XJM	Capless Fuel Fill w/o Discriminator
CKM	Cargo Compartment Dress-Up
CVK	Cell Phone Storage
CG6	Center Rear 3-Point Seat Belt
CF4	Child Seat Upper Tether Anchorage

Standard Features - LBDM46-CHARGER SXT FWD		
Code	Description	
LPA	CHMSL Lamp	
*BP	Cloth Sport Seat	
TBG	Compact Spare Tire	
JFA	Compass Gauge	
DS8	Conventional Differential Rear Axle	
LAT	Custom Defined Color Display Monitor	
CKU	Decklid Liner	
X82	Door Parts Module	
NEL	Dual Bright Exhaust Tips	
JJB	Dual Note Electric Horns	
NER	Dual Rear Exhaust	
RS4	Dual Remote USB Port - Charge Only	
XTD	DUB Plate Interior Accents	
SBL	Electric Power Steering	
BNS	Electronic Roll Mitigation	
BNB	Electronic Stability Control	
NHA	Engine Oil Cooler	
CKD	Floor Carpet	
X9H	For More Info, Call 800-643-2112	
CLZ	Front & Rear Floor Mats	
GBC	Front & Rear Solar Control Glass	
X8W	Front Fascias Parts Module	
CGD	Front Height Adjust Shoulder Belts	
LAX	Front Passenger Seat Belt Alert	
LBG	Front Reading/Map Lamps	
X89	Front Suspension Damper Parts Module	
X84	Front Suspension Parts Module	
XGA	Front/Rear Climate Control Outlets	
CUF	Full Length Floor Console	
MAE	Gloss BIK Grille-Gloss BIK Xhairs	
LBC	Glove Box Lamp	
RF5	Google Android Auto	
JLP	GPS Antenna Input	
Z1G	GVW Rating - 5100#	
BNG	Hill Start Assist	
BPT	Hydraulic Assist Brake Booster	
CWP	Illuminated Front Cupholders	
CSS	Illuminated Rear Assist Handles	
JKK	Inside Emergency Trunk Lid Release	
JAA	Instrument Panel	
X81	Instrument Panel Parts Module	
RTF	Integrated Center Stack Radio	
XRB	Integrated Voice Command w/Bluetooth	

Standard Features: LDDM48-CHARGER-SKT-RWD

Code	Description
RDL	Integrated Window Antenna
CWV	Leather Wrapped Shift Knob
SCV	Leather Wrapped Steering Wheel
LM5	LED Daytime Running Lamps
RS6	Media Hub (2 USB, Aux)
TZH	Michellin Brand Tires
APA	Monotone Paint
RG8	No Radio Amplifier
XA8	Non Adjustable Pedals
LAH	Outside Temp Display
TVW	P215/65R17 Low Rolling Res Tires
XAA	ParkSense Rear Park Assist System
XAC	ParkView Rear Back-up Camera
CXN	Part Tracking
CSR	Passenger Assist Handles
JPU	Power 4-Way Driver Lumbar Adjust
JPR	Power 8-Way Driver Seat
JKY	Power Accessory Delay
GTF	Power Mirrors w/Manual Foldaway
X87	Power Train Parts Module
JPC	Power Trunklid Release
GX4	Pushbutton Start
JP3	Pwr Front Windows, 1-Touch, Up & Down
XFC	R1234YF A/C Refrigerant
BHC	Rain Brake Support
BHD	Ready Alert Braking
CFN	Rear 60/40 Folding Seat
GXT	Rear Door Child Protection Locks
X8U	Rear Fascias Parts Module
LBH	Rear Reading/Courtesy Lamps
X91	Rear Suspension Damper Parts Module
X85	Rear Suspension Parts Module
GNA	Rear View Day/Night Mirror
GFA	Rear Window Defroster
JKD	Remote Fuel Door Release
GXD	Remote Proximity Keyless Entry
XBM	Remote Start System
CSN	Rr Armrest w/Cupholder Seat
GXX	Sentry Key Theft Deterrent System
RSD	SiriusXM Satellite Radio
GAM	Solar Control Glass
NHM	Speed Control
JPH	Speed Sensitive Power Locks

Standard Features - LDDM48-CHARGER-SXT RWD	
Code	Description
NMB	Standard Duty Engine Cooling
RDZ	Steering Wheel Mounted Audio Ctrls
GNC	Sun Visors w/illum Vanity Mirrors
CJ2	Supp. Side Curtain Ftr/Rr Air Bags
CJ1	Supplemental Frt Seat Side Air Bags
SUD	Tilt/Telescope Steering Column
XBN	Tip Start
X88	Tire & Wheel Parts Module
XGM	Tire Pressure Monitoring Display
SDC	Touring Suspension
BNT	Trailer Sway Damping
LDC	Trunk Lamp
UAG	Uconnect 4 with 7" Display
RF7	USB Host Flip
JHA	Var Intermittent Windshield Wipers

2019 CHEVROLET MALIBU LT (2FL) (SK#: P863A) ✓

Tools

VIN: 1G1ZD5ST4KF212019 Body: 4 Door Sedan Vehicle: 4dr Sdn LT w/1LT

EXTERIOR

INTERIOR

MECHANICAL

Manufacturer Colors:

- ☐ Northsky Blue Metallic (GA0)
- ☒ Pacific Blue Metallic (G6O)
- ☐ Cajun Red Tintcoat (GPJ)
- ☐ Iridescent Pearl Tricoat (G1W)
- ☐ Mosaic Black Metallic (GB8)
- ☐ Sandy Ridge Metallic (G8K)
- ☐ Shadow Gray Metallic (GJI)
- ☐ Silver Ice Metallic (GAN)
- ☐ Summit White (GAZ)

Interior Color:

☒ blank

Manufacturer Colors:

- ☐ Dark Atmosphere/ Light Wheat (HV0)
- ☐ Dark Atmosphere/ Medium Ash Gray (H1H)
- ☐ Jet Black (H0Y)

Seats: Select...

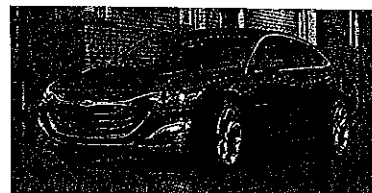
WARRANTIES

Body: 4dr Car
Model Code: 1ZD69
Trim: LT
Number of Doors: 4

Full: 36 months - 36,000 miles
Drivetrain: 60 months - 60,000 miles
Additional:
Drivetrain Note Qualified Fleet Purchases: 5
Years/100,000 Miles; Corrosion Years 3; Corrosion
Years 6; Corrosion Miles/km 100,000; Corrosion
Miles/km 36,000; Hybrid/Electric Components Years 8;
Hybrid/Electric Components Miles/km 100,000;
Roadside Assistance Years 5; Roadside Assistance
Miles/km 60,000; Roadside Assistance Note Qualified
Fleet Purchases: 5 Years/100,000 Miles; Maintenance
Note 1 Year/1 Visit

Transmission: CONTINUOUSLY VARIABLE
Engine: 1.5 liter 4 Cylinder Engine
Displacement: 1.5 liters
Cylinders: 4
Horsepower: 160
Fuel: Gasoline Fuel
Fuel Capacity: 15.8
MPG City: 29
MPG Highway: 36

STOCK PHOTO



OPTIONAL EQUIPMENT PACKAGES

Select All Remove All

Packages ☐ Additional Equipment ☐

- ☐ LEATHER PACKAGE: Includes (N34) leather-wrapped steering wheel; (UVD) heated steering wheel; (VY7) leather...
- ☐ LPO; APPEARANCE PACKAGE: Includes (5JR) Mirror caps; alternate finish; LPO; (SBZ) Sport pedal kit; LPO and...
- ☐ LPO; CONVENIENCE PACKAGE 2: Includes (SIF) Portable media connectivity package; LPO; (VAV) All-weather f...
- ☐ DRIVER CONFIDENCE PACKAGE II: Includes (TQ5) IntelliBeam; (UHX) Lane Keep Assist with Lane Departure ...
- ☐ DRIVER CONFIDENCE PACKAGE: Includes (UD7) Rear Park Assist; (UKC) Lane Change Alert with Side Blind Z...
- ☐ LPO; WEATHER PROTECTION PACKAGE: Includes (VAV) All-weather floor mats; LPO; (VLI) Cargo mat; LPO an...
- ☐ LPO; WINTER/SUMMER FLOOR MATS PACKAGE: Includes (VAV) All-weather floor mats; LPO; (VYW) Premium ...

- ☒ Append To Existing Options
- ☐ Replace Existing Options
- ☐ Don't Change Existing Options

STANDARD EQUIPMENT

Select All Remove All

Mechanical ☐ Exterior ☐ Entertainment ☐ Interior ☐ Safety ☐

- ☒ Engine; 1.5L turbo DOHC 4-cylinder DI with Variable Valve Timing (VVT) (160 ...
- ☒ Axle; 5.10 final drive ratio
- ☒ Suspension; front MacPherson strut
- ☒ Brakes; 4-wheel antilock; 4-wheel disc
- ☒ Brake lining; high-performance; noise and dust performance
- ☒ Fueling system; capless
- ☒ Tool kit; road emergency

- ☒ Engine control; stop-start system
- ☒ Front wheel drive
- ☒ Suspension; rear 4-link; independent
- ☒ Brake rotors; Duralife
- ☒ Brake; parking; manual
- ☒ Fuel door; push open

\$21,500

MEMORANDUM OF UNDERSTANDING (MOU)

BETWEEN:

SEWARD COUNTY, KANSAS AND CITY OF LIBERAL, KANSAS FOR FUNDING PROVIDED FOR RECOVERY FROM THE COVID-19 CRISIS; ADMINISTERED BY THE STRENGTHENING PEOPLE AND REVITALIZING KANSAS (SPARK) TASKFORCE AS AUTHORIZED BY THE STATE FINANCE COUNCIL.

This Memorandum of Understanding, hereinafter "the agreement", is entered into this _____ of August, 2020 by and between the Board of County Commissioners of Seward County, Kansas ("the County"); and City of Liberal, Kansas, ("the Entity") collectively referred to as the "Parties".

I. RECITALS

Whereas, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. § 1601, et seq. and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. § 1320b-5), declared a national emergency that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020; and

Whereas, under the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, signed into law March 27, 2020 (Pub. L 116-163), \$1.25 billion dollars was allocated by the United States Treasury to the State of Kansas to combat the spread of COVID-19 and recover from its impacts; and

Whereas; on June 16, 2020, the State Finance Council approved the Strengthening People and Revitalizing Kansas (SPARK) Taskforce's proposal to distribute \$6,419,281.00 ("Award") to Seward County to help address the health and economic challenges inflicted by COVID-19 based on Seward County's population and impact from COVID19 with funds provided for reimbursement of COVID-19 related costs and as direct aid unless otherwise approved by the SPARK Taskforce.

Whereas, on July 1, 2020, Seward County passed Resolution 2020-10, accepting the funds appropriated to Seward County by the State of Kansas through the State's Coronavirus Relief Fund ("COVID-19 funds"); and

Whereas; the Parties wish to enter into a joint agreement for reimbursement of planned or expected expenditures to address impacts of or recovery from COVID-19 or expenditures to mitigate the spread of COVID-19 and/or for the administration and implementation of programs or projects to be funded by COVID-19 funds.

Now the County and City of Liberal, Kansas therefore, in consideration of the foregoing and the mutual covenants hereinafter set forth agree as follows:

II. GENERAL INFORMATION

- i. This Agreement sets forth the basic terms upon which the Parties would (i) enter into a formal agreement in order to carry out a portion of the Award described in the above recitals should that be deemed necessary in the future and also (ii) establishes the terms and conditions for the reimbursement of eligible expenditures completed from March 1, 2020 to July 31, 2020.

- ii. The formal agreement shall be drafted and updated to reflect specific budget, terms, provisions, and scope of work to be undertaken by the Entity and funded by COVID-19 funds.
- iii. Now therefore, in consideration of the need to slow the spread of COVID-19 and to recover from its impacts, the Parties mutually agree as follows:

III. MUTUAL AGREEMENTS

A. General Administration

- i. The Parties agree to cooperate and participate fully and in good faith to develop a Formal Agreement, in the event the Entity carries out or manages a portion of the Award beyond receiving reimbursements.
- ii. None of the services or funding described in the recitals section herein shall be deemed to be a commitment of funds and no such funds shall be committed until (i) such a time as the Formal Agreement is executed or (ii) such a time when a request for reimbursement of funds submitted by the Entity is approved for payment by the County.
- iii. The Entity shall act in accordance with Pub. L 116-163. The Entity shall not request reimbursement of any ineligible costs, including but not limited to those inconsistent with 42 U.S.C. § 801(d).
- iv. The entity acknowledges Section 5001 of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, as codified in 42 U.S.C. § 801, provides the eligible purposes for which Coronavirus Relief Fund ("CRF") payments may be used. Under 42 U.S.C. § 801(d) funds may be used for:
 - a. necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - b. not accounted for in the budget most recently approved for the county as of March 27, 2020; and
 - c. incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

B. Term

- i. The term of this Memorandum commences on the Effective Date and expires the earlier of: (i) December 31, 2020; (ii) the date as of which a Formal Agreement is executed, if deemed necessary; or (iii) such later date as the Parties may agree to in writing and duly signed by both Parties.

C. Budget

- i. This Agreement does not commit any funding to the Entity. The Parties shall collaborate to develop a budget to be included in a Formal Agreement if that is deemed necessary.

The Entity shall provide budget information in a timely fashion in the form and content prescribed by the County.

D. Requests for Reimbursement

- i. The Entity shall submit to the County requests for reimbursement under this Agreement in the form and content prescribed by the County. Each request for reimbursement must be eligible for payment under state and federal law and must be adequately supported to justify payment.
- ii. The Entity shall be responsible to correct any errors, deficiencies, or omissions in requests for reimbursement as identified by the County in a timely fashion. If the Entity fails to furnish such requested information in a timely manner, the County may deny the request for reimbursement.
- iii. An authorized representative of the County will review each submitted request for reimbursement and if deemed adequate, will present the request to the Board of County Commissioners for approval. Payments to the Entity shall be made in the manner set forth below by electronic funds transfer (EFT), ACH, or as otherwise directed by the County. Notwithstanding the foregoing, The County reserves the right to deny requests for payment in its sole discretion.

E. Payment

- i. The Entity shall provide the County with information required to issue electronic payments, including, but not limited to: bank account number, routing number, name and contact information of financial institution.
- ii. Payment shall be issued only for requests for reimbursement duly approved and authorized by the Board of County Commissioners. The County may issue payment in full or in part for submitted requests for reimbursement.
- iii. No payment shall be issued for any cost incurred that is deemed to be not adequately supported, ineligible, not reasonable, not within the County's funding priorities, or otherwise inconsistent with governing Federal, State, or Local laws, resolutions or regulations.

F. Availability of Funds

- i. The funds anticipated for fulfilling the Formal Agreement pursuant to this Agreement and funds for fulfilling approved requests for reimbursement are conditioned upon the receipt of Federal funds authorized under the CARES Act and distributed by the State of Kansas to the County. If the funds anticipated are not forthcoming or insufficient, either through a failure of the Federal government or State of Kansas to provide funds or the discontinuance or material alteration of the Act under which funds were provided, or if funds are not otherwise available to the County, the County reserves the right to forego

creation and/or execution of a Formal Agreement pursuant to this Agreement or to terminate this Agreement.

- ii. COVID-19 funds allocated to the County are limited. The County shall not authorize payment for requests for reimbursement or approve planned expenditures in excess of the County's allocated COVID-19 funds, as may be amended from time to time, regardless of the timing of submission of request for reimbursement or request for approval of planned expenditure. Requests for reimbursement and approval of planned expenditures are subject to availability of County COVID-19 funds and funding priorities of the County
- iii. As COVID-19 funds are limited, the County reserves the right to prioritize requests for reimbursement at its sole discretion. Prioritized requests for reimbursement may be reviewed and/or fulfilled prior to non-prioritized requests.
- iv. To ensure effective and timely oversight of local spending, the Entity will comply with reporting requirements established by County.
- v. To ensure transparency and accountability in the deliberation, expenditure, and oversight processes associated with CRF funds, the Entity will comply with all applicable requirements of the Kansas Open Meetings Act if it is subject to the same.
- vi. COVID-19 funds contemplated under this Agreement are Federal funds. All COVID-19 funds are subject to audit, disallowance, and repayment by the Entity in the event expenditures are found to be ineligible, unallowable, unnecessary, unreasonable, or a duplication of benefits. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury determines whether CRF payments have been used for eligible purposes. Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed by the implementing government to Treasury. This Memorandum of Understanding signifies that, upon approval, the Entity agrees to cooperate with any audits or inquiries by the Department of the Treasury, the State of Kansas or the County concerning CRF funds. The Entity further agrees to pay any debt incurred to the Department of the Treasury, the State of Kansas or the County due to ineligible expenditures of appropriated CRF funds by said Entity, and to indemnify Seward County for any liability incurred by County to the Department of the Treasury or the State with respect thereto. The provisions of this subparagraph survive termination of this agreement.

The Entity understands and agrees that any unspent funds must be returned to the State for recoupment. The Entity understands that Seward County must return all unspent funds no later than December 30, 2020, and will require any unspent funds available for return prior to December 15, 2020 unless otherwise authorized in writing. All reconciliation documents and reports submitted to the SPARK Taskforce or the County will be made publicly available by the Governor's Office of Recovery, including supporting documentation submitted by the Entity to County.

G. Amendments and Termination

- i. This Agreement may be amended provided that such amendments are executed in writing and signed by a duly authorized representative of each Party.
- ii. Applicable policies, procedures, regulations, requirements or guidelines, whether existing or to be established, and any changes or amendments thereof shall be deemed incorporated by reference to this Agreement without need to execute a written and signed amendment.
- iii. The County may terminate this Agreement, in whole or in part, at the County's sole discretion, with or without cause, at any time. If the County terminates the Agreement, the County shall deliver a written notice of termination to the Entity specifying the extent to which the Agreement is terminated, and the effective date of termination.

H. Compliance with Federal Statutes, Regulations, and Local Requirements

- i. The Entity agrees to carry out its responsibilities under this Agreement in compliance with all applicable Federal, State, and Local laws, policies, County resolutions, procedures, requirements, regulations, and guidance.
- ii. It is the responsibility of the Entity to remain informed of applicable laws, policies, County resolutions, procedures, requirements, regulations and guidance, as may be amended or altered from time to time. The Entity understands that the United States Department of the Treasury or the Governor's Office of Recovery may issue guidance regarding the transfer, expenditure, reimbursement, or other use of CRF funds.

I. Access to Records

- i. The Entity shall maintain all records required by applicable law as well as any records required to be maintained by the County or the State of Kansas.
- ii. The Entity shall furnish and compel any third party acting on behalf of the Entity to furnish any and all information requested or required by the County, the State of Kansas, or authorized Federal officials for purposes of ascertaining compliance with the rules, regulations, and provisions stated herein regardless of whether it is during or after the term of the agreement.
- iii. Documents and records may also be subject to disclosure to third parties pursuant to the Kansas Open Records Act and the Entity agrees to produce such records.
- iv. Should the Entity collect or otherwise possess sensitive personally identifiable information (PII) as a result of activities undertaken related to this Agreement, the Entity shall be responsible to take reasonable measures to safeguard and protect said PII.
- v. The Terms of this "Section I Access to Records" survive termination of the Agreement.

J. Authority to Sign.

The individual signing this document has the authority to do so from the Entity. If the entity is a public entity, this agreement was approved by the Entity at a duly called meeting.

The Parties hereto execute this Memorandum of Understanding on the date first written above.

[SIGNATURE PAGE FOLLOWS]

The Board of County Commissioners of Seward County, Kansas

By: _____
Nathan A. McCaffrey, Chairman

ATTEST:

Stacia Long, County Clerk

City of Liberal, Kansas

By: _____
Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

City 1% Sales Tax Revenue Projections
2012-2021

Prepared: 8/3/2020

MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$327,309.57	\$353,739.33	\$370,222.39	\$372,223.22	\$286,236.14	\$315,610.77	\$299,811.22	\$359,987.21	\$323,357.30	\$291,666.67
February	\$361,132.85	\$386,325.83	\$410,114.40	\$451,289.64	\$360,413.53	\$368,347.50	\$346,703.93	\$365,633.79	\$353,819.65	\$329,666.67
March	\$324,230.97	\$330,054.39	\$351,738.04	\$335,183.10	\$300,864.92	\$270,277.49	\$294,876.88	\$293,525.45	\$310,642.13	\$329,666.67
April	\$302,220.19	\$327,283.40	\$335,880.42	\$342,039.01	\$319,035.39	\$317,451.16	\$307,916.91	\$287,283.32	\$301,981.34	\$329,666.67
May	\$361,106.80	\$376,229.74	\$365,098.41	\$364,297.85	\$347,330.19	\$319,395.10	\$321,049.99	\$342,894.16	\$329,575.10	\$329,666.67
June	\$334,064.97	\$349,157.89	\$378,862.03	\$347,907.84	\$311,213.85	\$320,401.41	\$328,518.02	\$307,627.84	\$288,831.61	\$329,666.67
July	\$332,463.61	\$424,692.84	\$385,686.51	\$347,810.47	\$329,603.47	\$302,365.31	\$328,528.89	\$333,084.62	\$340,861.67	\$329,666.67
August	\$362,895.80	\$351,471.92	\$386,201.50	\$360,383.21	\$301,761.47	\$321,911.65	\$326,014.57	\$322,412.15	\$329,666.67	\$329,666.67
September	\$315,903.64	\$341,113.47	\$356,190.80	\$376,755.91	\$318,608.63	\$102,429.06	\$310,755.82	\$364,158.00	\$329,666.67	\$329,666.67
October	\$348,709.78	\$374,667.60	\$373,599.25	\$353,897.23	\$354,786.35	\$322,893.94	\$342,718.11	\$334,083.77	\$329,666.67	\$329,666.67
November	\$368,621.45	\$315,705.50	\$386,593.23	\$368,746.18	\$323,942.09	\$315,590.63	\$292,749.35	\$320,007.70	\$329,666.67	\$329,666.67
December	\$319,865.49	\$359,775.33	\$356,629.30	\$389,090.29	\$314,627.16	\$307,060.99	\$315,081.85	\$345,078.60	\$329,666.67	\$329,666.67
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,466,816.28	\$4,409,625.65	\$3,868,423.19	\$3,583,735.01	\$3,814,725.54	\$3,975,726.61	\$3,707,402.15	\$3,500,000.00

Average Monthly Revenue \$336,958.87

Total Collected to Date: \$34,706,763.34

Shaded Areas Are Estimated Projections Based On Average of Revenues Already Received.

	ACTUAL	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	ESTIMATES	ACTUAL	OVERALL
Street & Drainage 60%	\$2,435,054.96	\$2,574,130.30	\$2,674,089.78	\$2,645,775.41	\$2,321,053.91	\$2,150,240.95	\$2,288,835.32	\$2,385,435.93	\$2,100,000.00	\$1,349,441.30	\$2,100,000.00	\$2,100,000.00	\$20,824,057.86	ACTUAL TOTALS
Economic Development 15%	\$608,763.77	\$643,532.59	\$668,522.44	\$661,443.85	\$580,263.48	\$537,560.27	\$572,208.83	\$596,359.01	\$525,000.00	\$337,360.31	\$525,000.00	\$525,000.00	\$5,206,014.55	ESTIMATES 2021
Crime Prevention 5%	\$202,921.26	\$214,510.88	\$222,840.81	\$220,481.27	\$193,421.16	\$179,186.76	\$190,736.28	\$198,786.33	\$175,000.00	\$112,453.44	\$175,000.00	\$175,000.00	\$1,735,338.19	ESTIMATES 2021
Housing 15%	\$608,763.77	\$643,532.59	\$668,522.44	\$661,443.85	\$580,263.48	\$537,560.27	\$572,208.83	\$596,359.01	\$525,000.00	\$337,360.31	\$525,000.00	\$525,000.00	\$5,206,014.55	ESTIMATES 2021
City Beautification 5%	\$202,921.26	\$214,510.88	\$222,840.81	\$220,481.27	\$193,421.16	\$179,186.76	\$190,736.28	\$198,786.33	\$175,000.00	\$112,453.44	\$175,000.00	\$175,000.00	\$1,735,338.19	ESTIMATES 2021
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,456,816.28	\$4,409,625.65	\$3,868,423.19	\$3,583,735.01	\$3,814,725.54	\$3,975,726.61	\$3,500,000.00	\$2,249,068.80	\$3,500,000.00	\$3,500,000.00	\$34,706,763.34	ESTIMATES 2021

(Favorable/Unfavorable) Variance between Budget Estimates and Actual Sales Tax Received

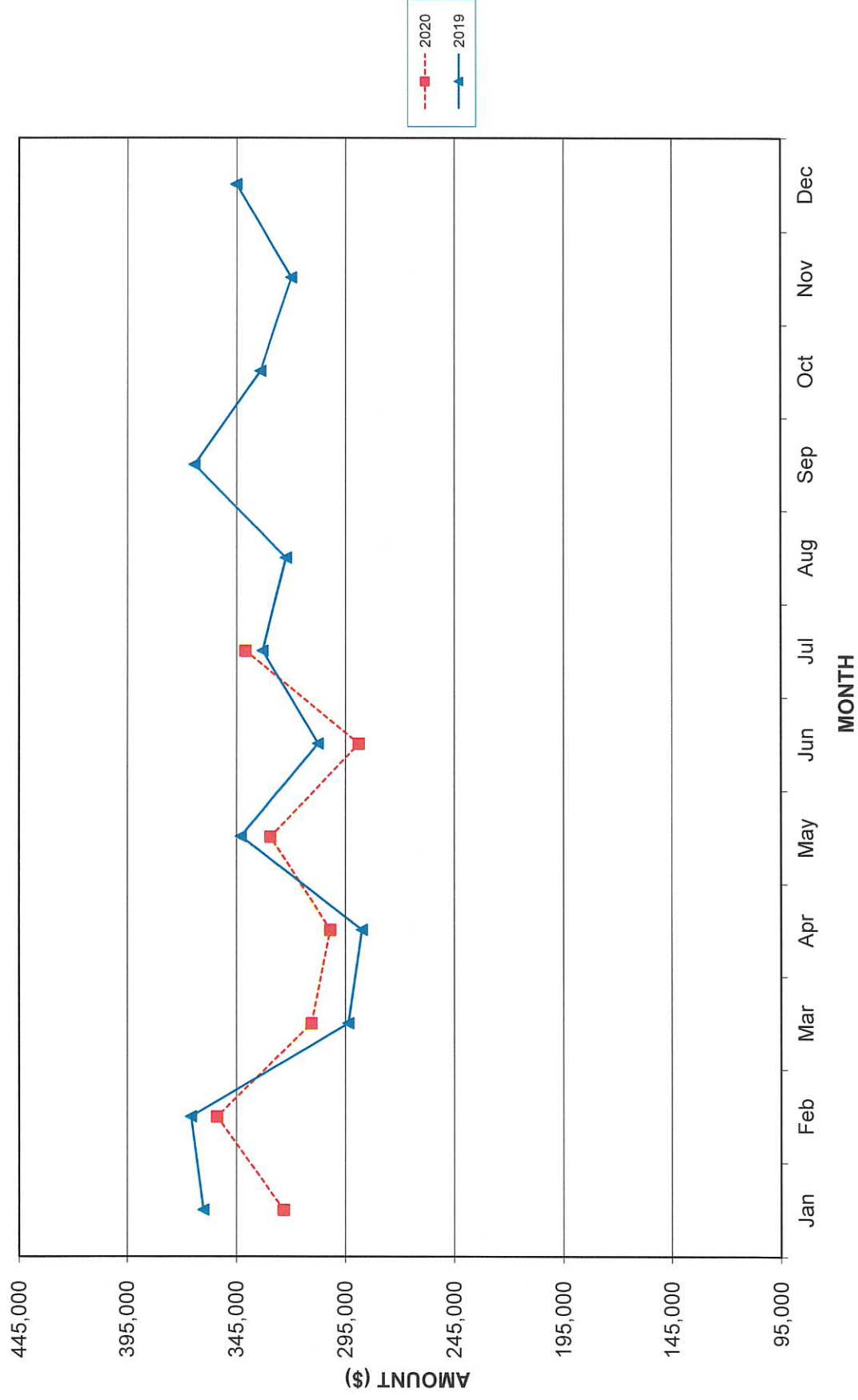
2012	\$ 558,425.02
2013	\$ 790,217.24
2014	\$ 956,816.28
2015	\$ 909,625.65
2016	\$ 368,423.19
2017	\$ 83,735.01
2018	\$ 314,725.54
2019	\$ 475,726.61
Ordinance #4395 Levy 1% City Sales Tax, Effective 10/1/11 to 9/30/21	

cc: City Manager
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Cindy Wallace
Chamber of Commerce - Rozelle Webb
Accountants

Current Year City 1% Sales Tax Revenue

MONTH	2020	Retailers Month
January	\$323,357.30	November 2019
February	\$353,819.65	December 2019
March	\$310,642.13	January 2020
April	\$301,981.34	February 2020
May	\$329,575.10	March 2020
June	\$288,831.61	April 2020
July	\$340,861.67	May 2020
August		June 2020
September		July 2020
October		August 2020
November		September 2020
December		October 2020
TOTAL	\$2,249,068.80	

1% SALES TAX COLLECTIONS COMPARISON 2020 vs. 2019



City of Liberal
1/2% Educational Sales Tax Revenue Projections
Ordinance #4426
Effective July 1, 2014 to June 30, 2039

Prepared: 8/3/2020

MONTH	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	\$186,111.61	\$185,118.07	\$184,935.39	\$185,935.61	\$186,935.83	\$187,936.05	\$188,936.27	\$189,936.49	\$190,936.71	\$191,936.93	\$192,937.15	\$193,937.37	\$194,937.59
February	\$226,944.82	\$225,944.82	\$224,944.82	\$223,944.82	\$222,944.82	\$221,944.82	\$220,944.82	\$219,944.82	\$218,944.82	\$217,944.82	\$216,944.82	\$215,944.82	\$214,944.82
March	\$167,561.66	\$166,561.66	\$165,561.66	\$164,561.66	\$163,561.66	\$162,561.66	\$161,561.66	\$160,561.66	\$159,561.66	\$158,561.66	\$157,561.66	\$156,561.66	\$155,561.66
April	\$171,018.50	\$170,018.50	\$169,018.50	\$168,018.50	\$167,018.50	\$166,018.50	\$165,018.50	\$164,018.50	\$163,018.50	\$162,018.50	\$161,018.50	\$160,018.50	\$159,018.50
May	\$182,148.93	\$181,148.93	\$180,148.93	\$179,148.93	\$178,148.93	\$177,148.93	\$176,148.93	\$175,148.93	\$174,148.93	\$173,148.93	\$172,148.93	\$171,148.93	\$170,148.93
June	\$173,953.82	\$172,953.82	\$171,953.82	\$170,953.82	\$169,953.82	\$168,953.82	\$167,953.82	\$166,953.82	\$165,953.82	\$164,953.82	\$163,953.82	\$162,953.82	\$161,953.82
July	\$180,191.61	\$179,191.61	\$178,191.61	\$177,191.61	\$176,191.61	\$175,191.61	\$174,191.61	\$173,191.61	\$172,191.61	\$171,191.61	\$170,191.61	\$169,191.61	\$168,191.61
August	\$188,377.90	\$187,377.90	\$186,377.90	\$185,377.90	\$184,377.90	\$183,377.90	\$182,377.90	\$181,377.90	\$180,377.90	\$179,377.90	\$178,377.90	\$177,377.90	\$176,377.90
September	\$186,789.52	\$185,789.52	\$184,789.52	\$183,789.52	\$182,789.52	\$181,789.52	\$180,789.52	\$179,789.52	\$178,789.52	\$177,789.52	\$176,789.52	\$175,789.52	\$174,789.52
October	\$183,268.62	\$182,268.62	\$181,268.62	\$180,268.62	\$179,268.62	\$178,268.62	\$177,268.62	\$176,268.62	\$175,268.62	\$174,268.62	\$173,268.62	\$172,268.62	\$171,268.62
November	\$184,545.14	\$183,545.14	\$182,545.14	\$181,545.14	\$180,545.14	\$179,545.14	\$178,545.14	\$177,545.14	\$176,545.14	\$175,545.14	\$174,545.14	\$173,545.14	\$172,545.14
December	\$176,314.55	\$175,314.55	\$174,314.55	\$173,314.55	\$172,314.55	\$171,314.55	\$170,314.55	\$169,314.55	\$168,314.55	\$167,314.55	\$166,314.55	\$165,314.55	\$164,314.55
TOTAL	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82	\$2,204,812.82

MONTH	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
January	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
February	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
March	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
April	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
May	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
June	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
July	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
August	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
September	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
October	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
November	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
December	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67	\$168,666.67
TOTAL	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

Total Collected to Date: \$11,713,980.34 Shaded areas are estimated projections.

Average Monthly Revenue \$164,985.64

(Favorable/Unfavorable) Variance between Budget Estimates and Actual Sales Tax Received

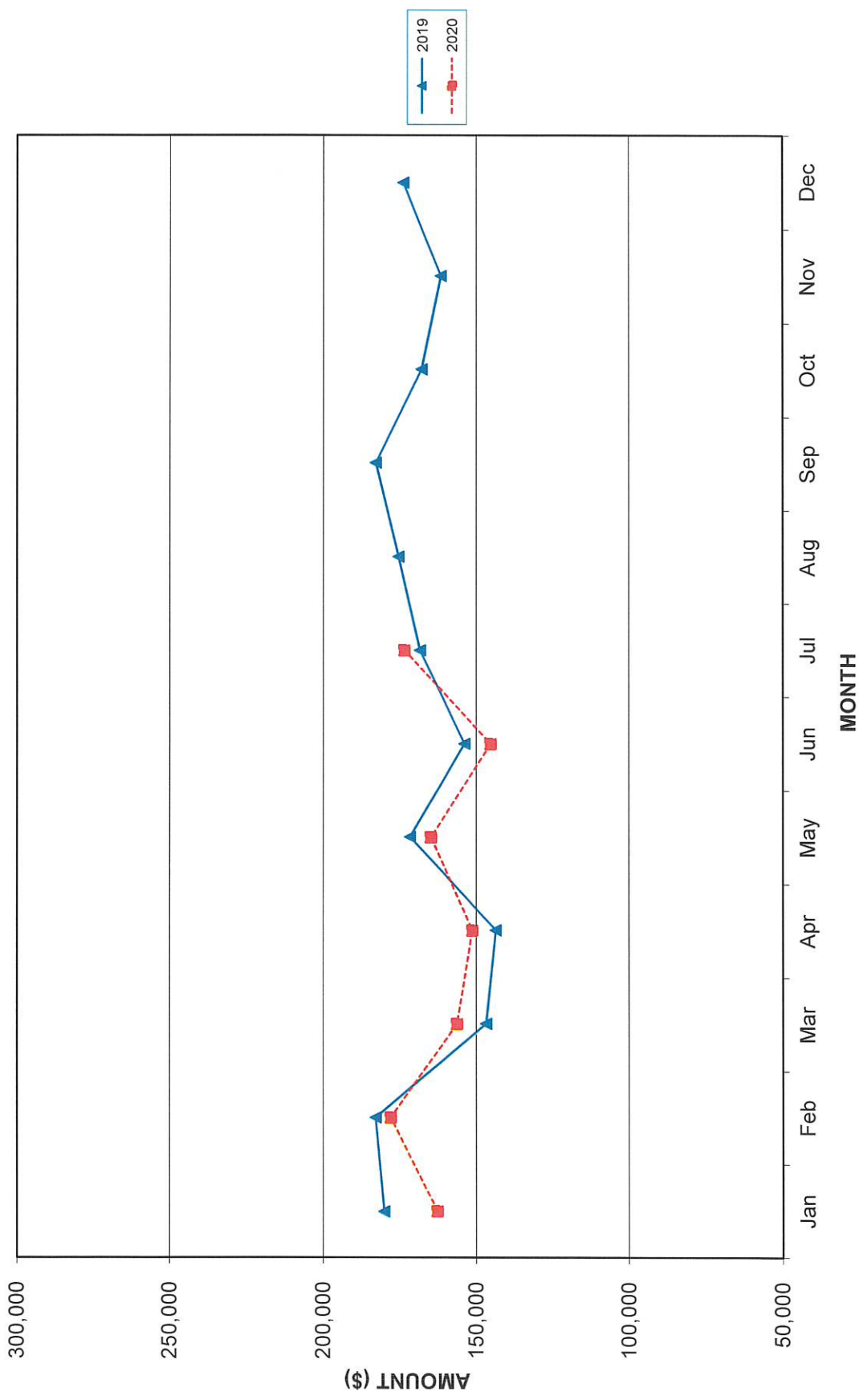
2014	\$ 63,836.61
2015	\$ 204,812.82
2016	\$ (65,788.42)
2017	\$ (208,132.50)
2018	\$ (92,637.22)
2019	\$ 7,536.63

Ordinance #4426 Levy 1/2% City Sales Tax, Effective 07/01/14 to 08/31/39

cc: City Manager
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Cindy Wallace
USD 480 - Jerry Clay (Email)
Accountant's Copy

Jan	\$ 179,983.60	\$ 162,696.94
Feb	\$ 182,816.90	\$ 177,902.61
Mar	\$ 146,762.72	\$ 156,331.20
Apr	\$ 143,641.66	\$ 151,272.47
May	\$ 171,447.08	\$ 164,787.55
Jun	\$ 153,813.92	\$ 145,313.08
Jul	\$ 168,238.33	\$ 173,378.89
Aug	\$ 175,276.27	
Sep	\$ 182,720.99	
Oct	\$ 167,686.74	
Nov	\$ 161,490.12	
Dec	\$ 173,658.30	

1/2% EDUCATIONAL SALES TAX COLLECTIONS COMPARISON
2020 vs. 2019



City of Liberal, Kansas
1.50% City Retailer's Sales Tax Reconciliation
7/30/2020

Sales Tax Collection Period:	May 2020
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<u>From Kansas State Treasurer Distribution Summary:</u>		
City Tax File - Sales Tax	\$	474,347.10
City Tax File - Compensating Use Tax		45,789.57
Total City Sales Tax Collection	\$	520,136.67

<u>Sales Tax Receipt Allocation:</u>		
City 1% Sales Tax	\$	346,757.78
Educational 1/2% Sales Tax		173,378.89
Total City Sales Tax Allocation	\$	520,136.67

Educational 1/2% Sales Tax Collections Distribution

Prepared 8/3/2020

Collection Period	Date Received	Amount Received	Allocated to:				Other Items:					
			480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment	Unallocated Proceeds	Other Items Total	
July 2014	9/29/2014	178,095.40	178,095.40				178,095.40				-	178,095.40
August 2014	10/30/2014	186,799.62	186,799.62				186,799.62				-	186,799.62
September 2014	11/28/2014	193,296.62	193,296.62				193,296.62				-	193,296.62
October 2014	12/30/2014	178,314.65	168,361.15				168,361.15	9,953.50			9,953.50	178,314.65
November 2014	1/30/2015	186,111.61	186,111.61				186,111.61				-	186,111.61
December 2014	2/27/2015	225,644.82	225,264.82				225,264.82	380.00			380.00	225,644.82
13th A/E	12/31/2014	-	(580.00)				(580.00)					-
January 2015	3/30/2015	167,591.55	152,290.78	14,720.77			167,011.55	580.00			580.00	167,591.55
February 2015	4/29/2015	171,019.50		170,885.39			170,885.39	134.11			134.11	171,019.50
March 2015	5/28/2015	182,148.93		181,675.43			181,675.43	473.50			473.50	182,148.93
April 2015	6/29/2015	173,953.82		173,153.82			173,153.82	800.00			800.00	173,953.82
May 2015	7/30/2015	173,905.23					173,905.23	312.80			312.80	173,905.23
June 2015	8/28/2015	180,191.61		171,620.59	1,971.84		173,592.43	226.51			226.51	180,191.61
July 2015	9/30/2015	188,377.90			147,788.16		179,965.10	200.71			167,132.13	188,377.90
August 2015	10/29/2015	176,948.62					21,045.06	240.00			176,708.62	176,948.62
September 2015	11/30/2015	184,374.09					-	58.00			184,316.09	184,374.09
October 2015	12/28/2015	194,545.14					-	1,063.63			193,481.51	194,545.14
November 2015	1/29/2016	143,118.07					-	440.00			142,678.07	143,118.07
December 2015	2/26/2016	180,206.76					-	1,580.00			178,626.76	180,206.76
January 2016	3/30/2016	150,432.46					-	300.00			150,132.46	150,432.46
February 2016	4/28/2016	159,517.69					-	518.00			158,999.69	159,517.69
March 2016	5/27/2016	173,665.09					-	13.50			173,651.59	173,665.09
April 2016	6/29/2016	155,606.92					-				155,606.92	155,606.92
May 2016	7/28/2016	164,801.73					-				164,801.73	164,801.73
June 2016	8/30/2016	150,880.74					-	13.50			150,867.24	150,880.74
July 2016	9/29/2016	159,304.32					-				159,304.32	159,304.32
August 2016	10/28/2016	177,393.17					-				177,393.17	177,393.17
September 2016	11/29/2016	161,971.05					-	260.00			161,711.05	161,971.05
October 2016	12/29/2016	157,313.58					-	753.50			156,560.08	157,313.58
November 2016	1/30/2017	157,805.39					-	960.00			156,845.39	157,805.39
December 2016	2/27/2017	184,173.75					-	120.65			184,053.10	184,173.75
Page 1 Totals		5,217,509.83	1,289,640.00	712,056.00	149,760.00	53,222.00	2,204,678.00	19,961.91	-	2,992,869.92	3,012,831.83	5,217,509.83

Project Estimates per "Exhibit B"												
Amount Remaining to Fund			1,289,640.00	712,056.00	149,760.00	53,222.00	2,204,678.00					

Educational 1/2% Sales Tax Collections Distribution

Prepared 8/3/2020

Collection Period	Date Received	Amount Received	Allocated to:				Other Items:				Unallocated Proceeds	Other Items Total	Grand Total
			480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment				
Deficiency Pmt			141,386.40				141,386.40						
January 2017	3/10/2017	135,138.75						1,686.00	317,505.85		(184,053.10)	135,138.75	141,386.40
Interest Allocation	3/30/2017	-	4,170.02				4,170.02					-	4,170.02
February 2017	4/27/2017	158,725.58	2,989,134.88	(209,771.06)	(149,760.00)	179,713.00	2,808,816.82	419.30	158,306.28		(2,808,816.82)	(2,650,091.24)	158,725.58
March 2017	5/30/2017	159,697.55						13.50	159,684.05			159,697.55	159,697.55
April 2017	6/29/2017	160,200.70						-	160,200.70			160,200.70	160,200.70
Drain Improvement Pmt	6/29/2017	-	90,372.52				90,372.52					-	90,372.52
May 2017	7/28/2017	151,182.65						-	151,182.65			151,182.65	151,182.65
June 2017	8/30/2017	160,955.82						18.00	160,937.82			160,955.82	160,955.82
Sewer Connection Pmt	9/14/2017	-				66,868.38	66,868.38					-	66,868.38
July 2017	9/28/2017	51,214.53						-	51,214.53			51,214.53	51,214.53
Deficiency Pmt	9/29/2017	-	5,384.17				5,384.17					-	5,384.17
Street Change Order Pmt	10/12/2017	-	3,406.00				3,406.00					-	3,406.00
August 2017	10/30/2017	161,446.97						-	161,446.97			161,446.97	161,446.97
September 2017	11/28/2017	157,795.32						18.00	157,777.32			157,795.32	157,795.32
October 2017	12/28/2017	153,530.49						-	153,530.49			153,530.49	153,530.49
November 2017	1/30/2018	149,905.61						-	149,905.61			149,905.61	149,905.61
December 2017	2/27/2018	173,351.96						-	173,351.96			173,351.96	173,351.96
January 2018	3/29/2018	147,438.44						-	147,438.44			147,438.44	147,438.44
February 2018	4/27/2018	153,958.46						-	153,958.46			153,958.46	153,958.46
March 2018	5/30/2018	160,525.00						18.00	160,507.00			160,525.00	160,525.00
April 2018	6/28/2018	164,259.01						-	164,259.01			164,259.01	164,259.01
May 2018	7/30/2018	164,264.44						-	164,264.44			164,264.44	164,264.44
June 2018	8/30/2018	163,007.29						18.00	162,989.29			163,007.29	163,007.29
July 2018	9/26/2018	155,377.91						-	155,377.91			155,377.91	155,377.91
August 2018	10/30/2018	171,359.06						-	171,359.06			171,359.06	171,359.06
September 2018	11/30/2018	146,374.68						18.00	146,356.68			146,374.68	146,374.68
October 2018	12/28/2018	157,540.92						-	157,540.92			157,540.92	157,540.92
November 2018	1/30/2019	179,983.60						-	179,983.60			179,983.60	179,983.60
December 2018	2/27/2019	182,816.90						-	182,816.90			182,816.90	182,816.90
January 2019	3/29/2019	146,762.72						-	146,762.72			146,762.72	146,762.72
February 2019	4/29/2019	143,641.66						36.00	143,605.66			143,641.66	143,641.66
March 2019	5/30/2019	171,447.08						-	171,447.08			171,447.08	171,447.08
April 2019	6/27/2019	153,813.92						-	153,813.92			153,813.92	153,813.92
May 2019	7/31/2019	168,238.33						18.00	168,220.33			168,238.33	168,238.33
June 2019	8/29/2019	175,276.27						-	175,276.27			175,276.27	175,276.27
July 2019	9/27/2019	182,720.99						-	182,720.99			182,720.99	182,720.99
August 2019	10/30/2019	167,686.74						-	167,686.74			167,686.74	167,686.74
September 2019	11/27/2019	161,490.12						18.00	161,472.12			161,490.12	161,490.12
October 2019	12/30/2019	173,658.30						-	173,658.30			173,658.30	173,658.30
November 2019	1/30/2020	162,696.94						-	162,696.94			162,696.94	162,696.94
December 2019	2/27/2020	177,902.61						-	177,902.61			177,902.61	177,902.61
Page 2 Totals		5,705,387.32	3,233,853.99	(209,771.06)	(149,760.00)	246,081.38	3,120,404.31	2,298.80	5,887,141.62		(2,992,869.92)	2,896,570.50	6,016,974.81
Cumulative Totals		10,922,897.15	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,460.71	5,887,141.62		-	5,909,402.33	11,234,484.64

Educational 1/2% Sales Tax Collections Distribution

Prepared 8/3/2020

Collection Period	Date Received	Amount Received	Allocated to:				Other Items:			Unallocated Proceeds	Other Items Total	Grand Total	
			480PTN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment				
January 2020	3/25/2020	156,331.20						156,331.20	-	-	156,331.20	156,331.20	
February 2020	4/29/2020	151,272.47						151,272.47	-	-	151,272.47	151,272.47	
March 2020	5/29/2020	164,787.55						164,787.55	-	-	164,787.55	164,787.55	
April 2020	6/29/2020	145,313.08						145,313.08	-	-	145,313.08	145,313.08	
May 2020	7/30/2020	173,378.89						173,378.89	-	-	173,378.89	173,378.89	
June 2020									-	-	-	-	
July 2020									-	-	-	-	
August 2020									-	-	-	-	
September 2020									-	-	-	-	
October 2020									-	-	-	-	
November 2020									-	-	-	-	
December 2020									-	-	-	-	
January 2021									-	-	-	-	
February 2021									-	-	-	-	
March 2021									-	-	-	-	
April 2021									-	-	-	-	
May 2021									-	-	-	-	
June 2021									-	-	-	-	
July 2021									-	-	-	-	
August 2021									-	-	-	-	
September 2021									-	-	-	-	
October 2021									-	-	-	-	
November 2021									-	-	-	-	
December 2021									-	-	-	-	
January 2022									-	-	-	-	
February 2022									-	-	-	-	
March 2022									-	-	-	-	
April 2022									-	-	-	-	
May 2022									-	-	-	-	
June 2022									-	-	-	-	
July 2022									-	-	-	-	
August 2022									-	-	-	-	
September 2022									-	-	-	-	
October 2022									-	-	-	-	
November 2022									-	-	-	-	
December 2022									-	-	-	-	
Page 3 Totals		791,083.19	-	-	-	-	-	18.00	791,065.19	-	-	791,083.19	791,083.19
Cumulative Totals		11,713,980.34	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,278.71	6,678,206.81	-	-	6,700,485.52	12,025,567.83

Legal Counsel	Invoice Date	Description	480P2N Pine Site	480WST Western Site	Allocated to: 480SMT Smith Site	480JAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Legal Counsel												
Sharp McQueen, P.A.	2/3/2014	USD480 Bond Issue						1,350.00			1,350.00	1,350.00
Sharp McQueen, P.A.	3/4/2014	USD480 Bond Issue						280.00			280.00	280.00
Sharp McQueen, P.A.	4/1/2014	USD480 Bond Issue						480.00			480.00	480.00
Parsons Financial Consultants, LLC	4/21/2014	USD480 Bond Issue						4,500.00			4,500.00	4,500.00
Sharp McQueen, P.A.	5/1/2014	USD480 Bond Issue						2,940.00			2,940.00	2,940.00
Sharp McQueen, P.A.	7/1/2014	USD480 Bond Issue						140.00			140.00	140.00
Sharp McQueen, P.A.	7/1/2014	USD480 Bond Issue						220.00			220.00	220.00
Sharp McQueen, P.A.	12/3/2014	USD480 Bond Issue						390.00			390.00	390.00
Sharp McQueen, P.A.	12/3/2014	USD480 Bond Issue						580.00			580.00	580.00
Sharp McQueen, P.A.	2/3/2015	USD480 Bond Issue						300.00			300.00	300.00
Sharp McQueen, P.A.	2/3/2015	USD480 Bond Issue						120.61			120.61	120.61
Sharp McQueen, P.A.	4/1/2015	USD480 Bond Issue						460.00			460.00	460.00
Sharp McQueen, P.A.	5/4/2015	USD480 Bond Issue						600.00			600.00	600.00
Sharp McQueen, P.A.	6/2/2015	USD480 Bond Issue						312.80			312.80	312.80
Sharp McQueen, P.A.	7/1/2015	USD480 Bond Issue						208.51			208.51	208.51
Sharp McQueen, P.A.	8/1/2015	USD480 Bond Issue						200.71			200.71	200.71
Sharp McQueen, P.A.	10/7/2015	USD480 Bond Issue						40.00			40.00	40.00
Sharp McQueen, P.A.	12/1/2015	USD480 Bond Issue						1,060.00			1,060.00	1,060.00
Sharp McQueen, P.A.	12/1/2015	USD480 Bond Issue						440.00			440.00	440.00
Sharp McQueen, P.A.	12/1/2015	USD480 Bond Issue						1,580.00			1,580.00	1,580.00
Sharp McQueen, P.A.	3/2/2016	USD480 Bond Issue						300.00			300.00	300.00
Sharp McQueen, P.A.	3/2/2016	USD480 Bond Issue						500.00			500.00	500.00
Sharp McQueen, P.A.	12/1/2016	USD480 Bond Issue						280.00			280.00	280.00
Sharp McQueen, P.A.	12/1/2016	USD480 Bond Issue						960.00			960.00	960.00
Sharp McQueen, P.A.	12/1/2017	USD480 Bond Issue						120.65			120.65	120.65
Sharp McQueen, P.A.	3/2/2017	USD480 Bond Issue						1,685.00			1,685.00	1,685.00
Sharp McQueen, P.A.	4/3/2017	USD480 Bond Issue						405.80			405.80	405.80
Legal Counsel Total								21,915.08			21,915.08	21,915.08
Publications												
High Plains Daily Leader and Times	10/12/2014	3rd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/5/2015	4th Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/19/2015	1st Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	7/15/2015	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/14/2015	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/1/2016	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/1/2016	1st Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	10/15/2016	2nd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/2/2017	3rd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/16/2017	4th Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	7/16/2017	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/16/2017	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	3/25/2018	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/15/2018	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/15/2018	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/15/2018	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/17/2019	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/17/2019	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/11/2019	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/14/2019	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/17/2019	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/21/2020	4th Qtr Educate Sales Tax						18.00			18.00	18.00
Publications Total								350.00			350.00	350.00
Page 1 Totals												
								22,275.08			22,275.08	22,275.08

*Repayments to USD 480 for advance funding of projects.
21-Sales Tax(2020)Educational Sales Tax 2020.xlsx

Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	480PPI Pine Site	480WST Western Site	Allocated to: 480SMT Split Site	480WAC MacArthur Site	Allocated Total	City Expenses	Bond Trustee Payment	Other Items Unallocated Expenses	Other Items Total	Grand Total
Engineering												
Barles Engineering	5/6/2014	Engineering Svc	250.00				250.00				-	250.00
Barles Engineering	6/2/2014	Engineering Svc	7,372.00				2,373.00				-	2,373.00
Barles Engineering	7/19/2014	Engineering Svc	2,213.50				2,213.50				-	2,213.50
Barles Engineering	8/7/2014	Engineering Svc	5,268.00				5,268.00				-	5,268.00
Barles Engineering	8/7/2014	Engineering Svc	375.00				375.00				-	375.00
Barles Engineering	8/15/2014	Engineering Svc	165.00	165.00			340.00				-	340.00
Barles Engineering	8/15/2014	Engineering Svc	2,413.00				2,413.00				-	2,413.00
Barles Engineering	9/8/2014	Engineering Svc	8,789.50				8,789.50				-	8,789.50
Barles Engineering	9/8/2014	Engineering Svc	8,333.50				8,333.50				-	8,333.50
Barles Engineering	10/3/2014	Engineering Svc	13,916.50				13,916.50				-	13,916.50
Barles Engineering	10/3/2014	Engineering Svc	10,838.00				10,838.00				-	10,838.00
Barles Engineering	11/7/2014	Engineering Svc	8,158.50				8,158.50				-	8,158.50
Barles Engineering	11/7/2014	Engineering Svc	17,312.00				17,312.00				-	17,312.00
Barles Engineering	12/4/2014	Engineering Svc	2,071.00				2,071.00				-	2,071.00
Barles Engineering	1/23/2015	Engineering Svc	7,878.00				7,878.00				-	7,878.00
Barles Engineering	2/9/2015	Engineering Svc	203.00				203.00				-	203.00
Barles Engineering	2/9/2015	Engineering Svc	17,449.00				17,449.00				-	17,449.00
Barles Engineering	3/2/2015	Engineering Svc	405.00				405.00				-	405.00
Barles Engineering	3/2/2015	Engineering Svc	13,277.00				13,277.00				-	13,277.00
Barles Engineering	3/7/2015	Engineering Svc	27,155.45				27,155.45				-	27,155.45
Barles Engineering	5/6/2015	Engineering Svc	24,154.00				24,154.00				-	24,154.00
Barles Engineering	5/6/2015	Engineering Svc	2,295.00				2,295.00				-	2,295.00
Barles Engineering	6/11/2015	Engineering Svc	28,818.00				28,818.00				-	28,818.00
Barles Engineering	6/11/2015	Engineering Svc	836.00				836.00				-	836.00
Barles Engineering	7/13/2015	Engineering Svc	15,316.76				15,316.76				-	15,316.76
Barles Engineering	8/6/2015	Engineering Svc	11,188.00				11,188.00				-	11,188.00
Barles Engineering	9/3/2015	Engineering Svc	3,480.00				3,480.00				-	3,480.00
Barles Engineering	10/6/2015	Engineering Svc	4,372.50				4,372.50				-	4,372.50
Barles Engineering	2/11/2016	Engineering Svc	300.00				300.00				-	300.00
Barles Engineering	5/3/2016	Engineering Svc	420.00				420.00				-	420.00
Barles Engineering	7/8/2016	Engineering Svc	1,148.00				1,148.00				-	1,148.00
Barles Engineering	7/8/2016	Engineering Svc	3,906.00				3,906.00				-	3,906.00
Barles Engineering	8/5/2016	Engineering Svc	6,370.00				6,370.00				-	6,370.00
Barles Engineering	8/5/2016	Engineering Svc	196.00				196.00				-	196.00
Barles Engineering	9/7/2016	Engineering Svc	2,284.00				2,284.00				-	2,284.00
Barles Engineering	10/2/2016	Engineering Svc	784.00				784.00				-	784.00
Barles Engineering	11/1/2016	Engineering Svc	68.00				68.00				-	68.00
Barles Engineering	12/12/2016	Engineering Svc	280.00				280.00				-	280.00
Barles Engineering	3/27/2018	Engineering Svc	792.00				792.00				-	792.00
Barles Engineering	5/6/2018	Engineering Svc	3,488.50				3,488.50				-	3,488.50
Barles Engineering	6/7/2018	Engineering Svc	4,093.75				4,093.75				-	4,093.75
Barles Engineering	6/7/2018	Engineering Svc	7,516.50				7,516.50				-	7,516.50
Barles Engineering	8/2/2018	Engineering Svc	5,262.00				5,262.00				-	5,262.00
Barles Engineering	8/2/2018	Engineering Svc	1,071.00				1,071.00				-	1,071.00
Barles Engineering	10/3/2018	Engineering Svc	1,988.00				1,988.00				-	1,988.00
Barles Engineering	10/3/2018	Engineering Svc	5,902.00				5,902.00				-	5,902.00
Barles Engineering	7/9/2019	Engineering Svc	983.00				983.00				-	983.00
Barles Engineering	10/9/2019	Engineering Svc	3,606.50				3,606.50				-	3,606.50
Barles Engineering	11/8/2019	Engineering Svc	5,571.50				5,571.50				-	5,571.50
Barles Engineering	12/9/2019	Engineering Svc	372.00				372.00				-	372.00
Barles Engineering	1/6/2020	Engineering Svc	4,041.00				4,041.00				-	4,041.00
Barles Engineering	3/6/2020	Engineering Svc	3,689.00				3,689.00				-	3,689.00
Barles Engineering	4/1/2020	Engineering Svc	4,852.00				4,852.00				-	4,852.00
Barles Engineering	4/30/2020	Engineering Svc	10,635.00				10,635.00				-	10,635.00
Barles Engineering	6/1/2020	Engineering Svc	8,873.00				8,873.00				-	8,873.00
Barles Engineering	6/25/2020	Engineering Svc	5,465.00				5,465.00				-	5,465.00
Engineering Total			324,675.91	31,073.75	-	-	355,749.66	-	-	-	-	355,749.66
Page 2 Totals			324,675.91	31,073.75	-	-	355,749.66	-	-	-	-	355,749.66

Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	480 PPN Pina Site	480 WST Western Site	Allocated to 480 SMT Smith Site	480 PAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Other Items Unallocated Expenses	Other Items Total	Grand Total
Equipment												
J&A Traffic Products	7/17/2016	Lotic Bats and Auditors		791.25			791.25				-	791.25
Gardes Sales Co. Inc.	7/20/2016	Anchor Bolts for Flashers		45.64			45.64				-	45.64
Liberal Standard Supply	8/12/2016	Flasher Stakes		4.72			4.72				-	4.72
J&A Traffic Products	8/12/2016	School Zone Signs		1,815.00			1,815.00				-	1,815.00
Liberal Standard Supply	8/12/2016	School Zone Signs		232.30			232.30				-	232.30
J&A Traffic Products	8/22/2016	School Zone Signs		588.26			588.26				-	588.26
J&A Traffic Products	8/22/2016	School Zone Signs		5,998.50			5,998.50				-	5,998.50
J&A Traffic Products	9/29/2016	Instal Flashers		2,460.00			2,460.00				-	2,460.00
Liberal Standard Supply	11/9/2016	Flasher Hardware		2.27			2.27				-	2.27
Liberal Standard Supply	11/9/2016	Flasher Hardware		7.67			7.67				-	7.67
Mead Lumber	8/7/2018	Flue Vent Tiles		8.92			8.92				-	8.92
Mead Lumber	8/7/2018	Flue Vent Tiles		15.72			15.72				-	15.72
Mead Lumber	8/7/2018	Flue Vent Tiles		15.72			15.72				-	15.72
Mead Lumber	8/7/2018	Return Batts Lumber		11,946.55			11,946.55				-	11,946.55
Contractor's Construction												
BBB Electrical	12/29/2014	Griffin Electric	1,958.36				1,958.36				-	1,958.36
BBB Electrical	12/29/2014	Griffin Electric	1,977.00				1,977.00				-	1,977.00
BBB Electrical	12/19/2014	Griffin Electric	56,057.70				56,057.70				-	56,057.70
Kino Enterprises	2/16/2015	Utilities Pmt #1	185,227.57				185,227.57				-	185,227.57
BBB Electrical	3/16/2015	Replace Starter	180.79				180.79				-	180.79
Kino Enterprises	3/30/2015	Utilities Pmt #3	83,281.02				83,281.02				-	83,281.02
Kino Enterprises	5/27/2015	Utilities Pmt #4	65,184.57				65,184.57				-	65,184.57
Kino Enterprises	5/28/2015	Utilities Pmt #5	71,333.49				71,333.49				-	71,333.49
Kino Enterprises	10/1/2015	Utilities Pmt #6	37,480.36				37,480.36				-	37,480.36
Snook Hills	10/31/2016	Sewer Interceptor Line/Reconnection	77,034.46				77,034.46				-	77,034.46
RoadSafe Traffic Systems	6/6/2016	Pavement Marking	8,486.00				8,486.00				-	8,486.00
JAG Construction	9/26/2016	Concrete	17,136.00				17,136.00				-	17,136.00
J&A R Sand Company	9/26/2016	Street Pmt #1	809,517.99				809,517.99				-	809,517.99
J&A R Sand Company	10/21/2017	Street Pmt #2	102,461.27				102,461.27				-	102,461.27
J&A R Sand Company	12/12/2017	Street Pmt #3	119,444.00				119,444.00				-	119,444.00
J&A R Sand Company	1/28/2018	Street Pmt #4	879,726.00				879,726.00				-	879,726.00
J&A R Sand Company	8/1/2018	Street Pmt #5	824,743.60				824,743.60				-	824,743.60
J&A R Sand Company	9/18/2018	Street Pmt #6	605,068.90				605,068.90				-	605,068.90
Snook Hills	4/29/2019	Sewer Interceptor Lines	66,858.38				66,858.38				-	66,858.38
J&A R Sand Company	4/29/2019	Unstable Material	39,250.92				39,250.92				-	39,250.92
J&A R Sand Company	10/16/2019	Street Pmt #7	255,672.97				255,672.97				-	255,672.97
J&A R Sand Company	11/15/2019	Street Pmt #8	275,437.50				275,437.50				-	275,437.50
J&A R Sand Company	12/16/2019	Street Pmt #9	140,434.60				140,434.60				-	140,434.60
J&A R Sand Company	1/16/2020	Street Pmt #10	140,434.60				140,434.60				-	140,434.60
J&A R Sand Company	6/15/2020	Sewer Street Pmt #1	4,382,716.43				4,382,716.43				-	4,382,716.43
Contractor's Construction Total			4,037,551.45	114,598.92			4,152,150.37				-	4,152,150.37
Other Operating Supplies												
Mead Lumber	7/31/2018	Cement		18.76			18.76				-	18.76
Other Operating Supplies Total				18.76			18.76				-	18.76
Page 3 Totals			4,037,551.45	114,598.92			4,152,150.37				-	4,152,150.37

Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	480PIN Pine Site	480NVT Western Site	Allocated to 480NVT South Site	480NAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Other Capital Assets												
Genes Sales Co Inc	8/23/2016	School Flashers		3,653.75			3,653.75					3,653.75
Genes Sales Co Inc	8/23/2016	School Flashers		10,961.28			10,961.28					10,961.28
Genes Sales Co Inc	8/23/2016	School Flashers		14,615.03			14,615.03					14,615.03
Genes Sales Co Inc	8/25/2016	School Flashers		255.17			255.17					255.17
Genes Sales Co Inc	8/25/2016	Stop Light		19,050.00			19,050.00					19,050.00
Genes Sales Co Inc	8/25/2016	Stop Light		5,102.00			5,102.00					5,102.00
Genes Sales Co Inc	8/25/2016	Stop Light		8,260.00			8,260.00					8,260.00
Trinity School Corp	8/25/2016	Redesign Crossing Signs		1,275.51			1,275.51					1,275.51
LevSon Management & Const	9/20/2016	LRP Street Lights		1,723.60			1,723.60					1,723.60
Genes Sales Co Inc	9/24/2016	Stop Light		22,038.00			22,038.00					22,038.00
Phillips Southern Electric Co Inc	11/11/2016	Instell Saddle		95,871.25			95,871.25					95,871.25
LevSon Management & Const	11/17/2016	Concrete		8,004.50			8,004.50					8,004.50
Phillips Southern Electric Co Inc	10/28/2016	Instell Saddle		95,871.25			95,871.25					95,871.25
Genes Sales Co Inc	10/17/2016	1500 S Stop Light		19,070.00			19,070.00					19,070.00
Genes Sales Co Inc	10/17/2016	1500 S Stop Light		19,465.00			19,465.00					19,465.00
Genes Sales Co Inc	10/17/2016	Stop Light Signs		935.00			935.00					935.00
Genes Sales Co Inc	9/27/2016	School Flashers	29,135.00				29,135.00					29,135.00
Genes Sales Co Inc	7/25/2016	S Holly Stop Light		44.68			44.68					44.68
Genes Sales Co Inc	9/12/2016	S Holly Stop Light		935.00			935.00					935.00
Genes Sales Co Inc	9/12/2016	S Holly Stop Light		3,400.75			3,400.75					3,400.75
Genes Sales Co Inc	6/19/2017	Flasher Asphots	487.00				487.00					487.00
Genes Sales Co Inc	7/21/2017	School Flashers	18,269.79				18,269.79					18,269.79
Universal Standard Supply	8/17/2017	Rebar/School Flashers	5.00		4.99		9.99					9.99
Genes Sales Co Inc	8/17/2017	Flasher Base		159.38			159.38					159.38
JAC Construction	8/16/2017	Concrete/Flashers	391.50		297.00		688.50					688.50
JAC Construction	8/16/2017	Concrete/Flashers	391.50		297.00		688.50					688.50
JAC Construction	8/16/2017	Concrete/Flashers	391.50		297.00		688.50					688.50
Other Capital Assets Total			48,496.55	372,346.52	18,954.78	14,549.76	454,450.61	-	-	-	-	454,450.61
Appropriations												
First National Bank	3/13/2017	USD 480 Borrow Account										
First National Bank	3/13/2017	USD 480 Borrow Account										
First National Bank	4/28/2017	USD 480 Borrow Account										
First National Bank	6/29/2017	USD 480 Borrow Account										
First National Bank	7/28/2017	USD 480 Borrow Account										
First National Bank	8/21/2017	USD 480 Borrow Account										
First National Bank	9/29/2017	USD 480 Borrow Account										
First National Bank	10/31/2017	USD 480 Borrow Account										
First National Bank	11/28/2017	USD 480 Borrow Account										
First National Bank	12/28/2017	USD 480 Borrow Account										
First National Bank	1/28/2018	USD 480 Borrow Account										
First National Bank	2/28/2018	USD 480 Borrow Account										
First National Bank	3/29/2018	USD 480 Borrow Account										
First National Bank	4/27/2018	USD 480 Borrow Account										
First National Bank	5/30/2018	USD 480 Borrow Account										
First National Bank	6/29/2018	USD 480 Borrow Account										
First National Bank	7/31/2018	USD 480 Borrow Account										
First National Bank	8/30/2018	USD 480 Borrow Account										
First National Bank	9/28/2018	USD 480 Borrow Account										
First National Bank	10/29/2018	USD 480 Borrow Account										
First National Bank	11/28/2018	USD 480 Borrow Account										
First National Bank	12/28/2018	USD 480 Borrow Account										
First National Bank	1/28/2019	USD 480 Borrow Account										
First National Bank	2/28/2019	USD 480 Borrow Account										
First National Bank	3/29/2019	USD 480 Borrow Account										
First National Bank	4/29/2019	USD 480 Borrow Account										
First National Bank	5/29/2019	USD 480 Borrow Account										
First National Bank	6/29/2019	USD 480 Borrow Account										
First National Bank	7/29/2019	USD 480 Borrow Account										
First National Bank	8/29/2019	USD 480 Borrow Account										
First National Bank	9/29/2019	USD 480 Borrow Account										
First National Bank	10/29/2019	USD 480 Borrow Account										
First National Bank	11/29/2019	USD 480 Borrow Account										
First National Bank	12/29/2019	USD 480 Borrow Account										
First National Bank	1/29/2020	USD 480 Borrow Account										
First National Bank	2/29/2020	USD 480 Borrow Account										
First National Bank	3/29/2020	USD 480 Borrow Account										
First National Bank	4/29/2020	USD 480 Borrow Account										
First National Bank	5/29/2020	USD 480 Borrow Account										
First National Bank	6/29/2020	USD 480 Borrow Account										
First National Bank	7/29/2020	USD 480 Borrow Account										
First National Bank	8/29/2020	USD 480 Borrow Account										
Appropriations Expense Total												
Miscellaneous Expense												
FreeConferenceCall.com	11/7/2015	Conf Call Charges/USD 480										
Pay Cash	8/28/2016	File Clerk/Carpenter Heights		26.00			26.00					26.00
Miscellaneous Expense Total				26.00			26.00					26.00
Page 4 Totals												
Cumulative Totals			48,496.55	372,346.52	18,954.78	14,549.76	454,450.61	3.63	3.63	-	6,078,210.44	7,132,687.03
			4,410,723.92	516,048.19	15,954.78	257,131.15	5,204,908.05	22,278.97	6,078,210.61	-	6,078,435.57	11,505,333.57

*Repayments to USD 480 for advance funding of projects.
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Educational 1/2% Sales Tax Fund Summary

Prepared 8/3/2020

	Allocated to:					Other Items:				
	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Proceeds	Other Items Total	Fund Balance
Collections	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,278.71	6,678,206.81	-	6,700,485.52	12,025,567.83
Disbursements	4,410,723.92	518,048.19	18,954.78	257,181.16	5,204,908.05	22,278.71	6,678,206.81	-	6,700,485.52	11,905,393.57
Net Total	112,770.07	(15,763.25)	(18,954.78)	42,122.22	120,174.26	-	-	-	-	120,174.26

*Repayments to USD 480 for advance funding of projects.

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Fund Summary

EXPENDITURE APPROVAL LISTING
AS OF 08/11/20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	20.53
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	859.85
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	208.04
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	12.00
		1,458	INFORMATION NETWORK OF KANSAS	2915246	KS.GOV SUBSCRIPTION FEE	128.75
		6,542	LIBERAL RESTAURANT LLC	JUL-20	ADMIN FEE/2704 CENTENNIAL	70.16-
		3,860	PATTERSON CLEANING	3345	MONTHLY CLEAN/AUGUST	1,170.00
		3,860	PATTERSON CLEANING	3346	DISTINFECT CITY HALL/COVID	933.34
		183	PETTY CASH	6319	SALVAGED TITLE/UNIT #170	45.00
		183	PETTY CASH	6324	LEIN RELEASE/1109 CAIN	20.00
		6,543	PINNACLE DEVELOPMENTS LLC	JUL-20	ADMIN FEE/2867 CENTENNIAL	180.78-
		4,432	PRAIRIE FIRE COFFEE	1232977	COFFEE	95.80
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	20.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	2.50
		291	SERVICE JANITORIAL SUPPLY INC	307763	STYROFOAM CUPS/TISSUE	121.30
		291	SERVICE JANITORIAL SUPPLY INC	307763	TRASH BAGS/CLEANERS	176.06
		291	SERVICE JANITORIAL SUPPLY INC	307763	PAPER TOWELS/LATEX GLOVES	90.90
		291	SERVICE JANITORIAL SUPPLY INC	307763	AIR FRESHENERS	83.40
		417	SOS LEASING	SEP-20	SHARP MX-M3570 COPIER	261.94
		417	SOS LEASING	SEP-20	SHARP MX-W7570 COPIER	400.39
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	2,952.59
		383	STANION WHOLESALE ELECTRIC CO	4976491-00	LIGHT BULBS	91.20
		383	STANION WHOLESALE ELECTRIC CO	4977840-00	FITTINGS/CONDUIT	11.23
		4,342	UNIFIRST CORPORATION	1098395	JULY UNIFORM/WAT SVC	82.70
		342	UNITED PARCEL SERVICE	000066E179290	UPS SHIPPING CHARGES	15.50
		342	UNITED PARCEL SERVICE	000066E179300	UPS SHIPPING CHARGES	15.50
		6,138	VAS HOTELS LLC	JUL-20	ADMIN FEE/501 HOTEL DRIVE	288.18-
		3,030	WESTLAKE HARDWARE INC	7792769	FITTINGS/STRIPING PAINT	14.99
		3,030	WESTLAKE HARDWARE INC	7792769	ROPE	9.99
		3,030	WESTLAKE HARDWARE INC	7792776	ROPE	7.59
					NON DEPARTMENTAL	
					TOTAL	7,311.97
LEGISLATIVE		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	10.27
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	1.65
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	60.00
		3,933	ONE WAY DELI	882368	BUDGET MEETING MEALS	60.50
		4,726	VERIZON WIRELESS	9859210768	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/WARTINEZ	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/HARDEN	40.01
		2,679	WALMART COMMUNITY BRC	01208	REFRESHMENTS/COMMISSION	16.92
		2,679	WALMART COMMUNITY BRC	01208	SNACKS/COMMISSION	11.82
		2,679	WALMART COMMUNITY BRC	01208	PENS/NOTE PADS	4.58
		2,679	WALMART COMMUNITY BRC	01208	PLATES/UTENSILS/NAPKINS	7.16
		2,679	WALMART COMMUNITY BRC	01208	HAND SANITIZERS	7.94

EXPENDITURE APPROVAL LISTING
AS OF 08/11/20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100						
3,954 AT&T				JUL-20	MONTHLY PHONE CHARGES	51.84
4,385 BLACK HILLS CORPORATION				JUL #2 2020	NATURAL GAS SERVICE	17.11
2,329 BROOKS & ASSOCIATES				2019-1249	CITY VS V JACKS	219.50
5,729 GOOGLE INC				3771253461	GOOGLE BUSINESS APPS	102.58
6,730 HUDDLESTON, DR CAROLYN				AUG-20	TREATMENT PROVIDER	600.00
264 KANSAS STATE TREASURER				JUN-20	REINSTATEMENT FIXED FEES	135.00
264 KANSAS STATE TREASURER				JUN-20	REINSTATEMENT FEES	648.00
264 KANSAS STATE TREASURER				JUN-20	JUDICIAL BRANCH SURCHARGE	260.00
264 KANSAS STATE TREASURER				JUN-20	JUDICIAL EDUCATE FUND	132.00
264 KANSAS STATE TREASURER				JUN-20	PD TRAINING CENTER FUND	2,747.00
264 KANSAS STATE TREASURER				JUN-20	CORRECTION SUPERVISE FEE	1,170.00
264 KANSAS STATE TREASURER				JUN-20	SEAT BELT SAFETY FUND	280.00
2,030 MAXWELL, JASON				132911	LEGAL ETHICS WEBINAR	80.00
*****MISC-A/P ONE TIME VENDOR				2017000971	RESTITUTION/J SANDOVAL	20.00
*****MISC-A/P ONE TIME VENDOR				2019002731	RESTITUTION/B BARTOLO	250.00
3,442 REIMER, ILEANA				07/09/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/13/2020	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/14/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/15/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/16/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/20/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/21/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/22/20	INTERPRETER	80.00
3,442 REIMER, ILEANA				07/23/20	INTERPRETER	80.00
343 RESERVE ACCOUNT				JUL-20	MONTHLY POSTAGE	153.90
417 SOS LEASING				SEP-20	SHARP MX-4070N COPIER	258.38
4,104 SOUTHERN PIONEER ELECTRIC CO				JUL #2 2020	ELECTRIC SERVICE	550.34
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2019-1845	CITY VS W HESKETT	247.50
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2019-3053	CITY VS S SMITH	652.50
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2020-228	CITY VS L RICKS	367.50
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2020-322	CITY VS S SMITH	870.00
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2020-721	CITY VS W BRANDT	285.00
2,679 WALMART COMMUNITY BRC				03586	INDEX CARDS	1.32
2,679 WALMART COMMUNITY BRC				03586	PROGRAM GRADUATION CAKE	42.98
2,679 WALMART COMMUNITY BRC				08849	FILE CABINET	55.00
2,679 WALMART COMMUNITY BRC				08849	DESK CALCULATOR	7.27
2,679 WALMART COMMUNITY BRC				08849	FILE FOLDERS	11.22
2,679 WALMART COMMUNITY BRC				09178	PHOTO ALBUMS	6.86
2,679 WALMART COMMUNITY BRC				09178	PICTURE FRAME	6.97
2,679 WALMART COMMUNITY BRC				09178	KLEENEX	4.68
3,030 WESTLAKE HARDWARE INC				7792614	DOOR HINGES	11.58
379 YOXALL, ANTRIM, FOREMAN & FRYMIRE				CV 90707	PRO-TEM JUDGE/L FRYMIRE	312.50
379 YOXALL, ANTRIM, FOREMAN & FRYMIRE				CV 90708	PRO-TEM JUDGE/L FRYMIRE	375.00
379 YOXALL, ANTRIM, FOREMAN & FRYMIRE				CV 90709	PRO-TEM JUDGE/L FRYMIRE	218.75
379 YOXALL, ANTRIM, FOREMAN & FRYMIRE				CV 90710	PRO-TEM JUDGE/L FRYMIRE	781.25
					LEGISLATIVE TOTAL	442.73

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY MANAGER						
	100	4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	133.46
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	11.60
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	48.00
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/BURKE	44.67
					MUNICIPAL COURT/DIVERSION TOTAL	12,663.53
FINANCE DEPARTMENT						
		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	112.92
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	4.98
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87346	2ND QTR TREASURERS REPORT	81.00
		281	LIBERAL OFFICE MACHINES COMPANY	86867	POST-IT FLAGS	20.47
		281	LIBERAL OFFICE MACHINES COMPANY	86901	HAND SANITIZER/COVID-19	20.00
		281	LIBERAL OFFICE MACHINES COMPANY	86953	TONER CARTRIDGE	130.99
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	347.25
					CITY MANAGER TOTAL	299.57
PERSONNEL DEPARTMENT						
		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	51.33
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	4.14
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	84.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	54.65
					PERSONNEL DEPARTMENT TOTAL	224.12
BUILDING MAINTENANCE						
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	32.82
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	36.00
		3,259	NAPA OF LIBERAL	576551	A/C EXPANSION VALVE/#171	34.49
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-135377	ACTUATOR MOTOR/UNIT #171	19.75
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-135377	A/C COMPRESSOR/UNIT #171	273.57
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-135377	DESICCANT ELEMENT/#171	25.43
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-135377	A/C FLUSH/UNIT #171	16.99
		4,342	UNIFIRST CORPORATION	1098422	A/C SEAL KIT/UNIT #171	21.95
		4,726	VERIZON WIRELESS	9859210768	JULY UNIFORM/MAT SVC	152.05
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/MCCARTER	44.67
					BUILDING MAINTENANCE TOTAL	702.39

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
I.T. DEPARTMENT	100	3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	36.00
		3,030	WESTLAKE HARDWARE INC	06/22/20	(3) BOX FANS	68.97
		3,030	WESTLAKE HARDWARE INC	06/22/20	ACE REWARDS PROGRAM	68.97-
I.T. DEPARTMENT						
TOTAL						97.84
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87351	LEGALS/PZ 20-20	45.00
		281	LIBERAL OFFICE MACHINES COMPANY	86624	TONER CARTRIDGE	230.99
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	27.50
		TOTAL				
POLICE ADMINISTRATION		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	249.21
		1,136	BAYSINGER POLICE SUPPLY INC	1035079	HANDCUFF CASES	115.98
		1,136	BAYSINGER POLICE SUPPLY INC	1035079	DISTRACTION DEVICE CASES	115.96
		1,136	BAYSINGER POLICE SUPPLY INC	1035079	LEG SHROUDS	119.98
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	117.77
		6,842	BLUE SHIELD TACTICAL SYSTEMS	07/07/20	DEFENSE INSTRUCTOR COURSE	700.00
		186	GALLS LLC	016018331	UNIFORM PANTS/K QUESADA	100.35
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	829.55
		6,634	JIMENEZ, NANCY	07/23/20	REIMBURSE TRAVEL EXPENSE	12.24
		3,610	JOHN E REID AND ASSOCIATES, INC	197190	INTERROGATION TRAINING	971.00
		5,083	KANSASTAND TIRE CO	3049	(2) NEW TIRES/UNIT #36	287.34
		281	LIBERAL OFFICE MACHINES COMPANY	86276	VEHICLE INVENTORY FORMS	208.50
		281	LIBERAL OFFICE MACHINES COMPANY	86287	DVD-R PACKS/FILE FOLDERS	89.97
		281	LIBERAL OFFICE MACHINES COMPANY	86287	CLASP ENVELOPES	13.99
		281	LIBERAL OFFICE MACHINES COMPANY	86395	PRIVACY SCREENS	154.53
		281	LIBERAL OFFICE MACHINES COMPANY	86515	TONER CARTRIDGE	209.99
		281	LIBERAL OFFICE MACHINES COMPANY	86587	2020 DESK CALENDARS	14.40
		6,788	LIFELONG FITNESS LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	150.00
		3,120	MID-STATES ORGANIZED CRIME	07/27/2020	2020 MOCIC CONFERENCE	205.00
		4,451	MILLER, CHAD	07/22/20	REIMBURSE TRAVEL EXPENSE	41.70
		3,259	NAPA OF LIBERAL	577282	BRAKE PADS/UNIT #39	82.28
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-136505	BELT/UNIT #39	20.56
		4,432	PRAIRIE FIRE COFFEE	491893	CREDIT/DUPLICATE PAYMENT	89.00-
		1,459	QUILL	8794381	SCISSORS/WRIST REST	25.93
		1,459	QUILL	8794381	RULER/MEMO BOOKS/TAPE	62.59
		1,459	QUILL	8794381	HAND SANITIZER	21.10
		6,793	RAMIREZ, JUAN	07/23/20	REIMBURSE TRAVEL EXPENSE	50.31
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	96.40
		3,335	REY'S MUFFLER & BRAKES	007084	TURN ROTORS/UNIT #39	30.00
		519	RINE EXTERMINATING INC	66565487	QUARTERLY PEST CONTROL	100.00
		394	SCHOEPNER'S WATER CONDITIONING LLC	63936	(6) 5 GALLON WATER	41.10
		417	SOS LEASING	SEP-20	SHARP MX-3570N COPIER	281.39
		417	SOS LEASING	SEP-20	SHARP MX-3071 COPIER	270.30
		308	SOUTHERN OFFICE SUPPLY INC	251201	JULY COPY CHARGES	79.30

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		308	SOUTHERN OFFICE SUPPLY INC	251729	ENGRAVE PLAQUE	59.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	3,295.28
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
		1,335	STREICHERS	S1396161	AMMUNITION	1,475.00
		4,342	UNIFIRST CORPORATION	1098413	JULY UNIFORM/MAT SVC	141.30
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	788328	UNIFORM BADGE/R EBELING	95.49
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	788328	UNIFORM BADGE/M OLGUIN	95.49
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	792909	UNIFORM BADGE/J SALAS	54.92
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	792909	UNIFORM BADGE/S ROBISON	54.93
		2,679	WALMART COMMUNITY BRC	00000	BAGGIES	25.34
		2,679	WALMART COMMUNITY BRC	02757	FLASH DRIVES	35.76
		2,679	WALMART COMMUNITY BRC	06332	PRISONER MEDICATION	39.46
		2,679	WALMART COMMUNITY BRC	06553	WASHER FLUID/STOCK	3.56
		2,738	WEST, MARK	AUG 10-14	MOCIC ANNUAL CONFERENCE	187.50
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #23	34.13
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #12	78.75
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #22	521.93
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #33	115.06
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #28	74.17
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #37	328.67
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #29	37.66
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #9	230.54
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #24	187.71
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #15	28.74
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #34	23.34
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #2	26.88
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #39	269.46
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #38	181.91
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #25	26.40
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #45	184.60
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #46	294.96
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #36	257.71
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #13	229.49
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #14	243.77
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #66	40.30
		6,094	WRIGHT EXPRESS FLEET SERVICES	66619206	FUEL/UNIT #65	42.89
					POLICE ADMINISTRATION	
					TOTAL	14,831.82
ANIMAL CONTROL DIVISION						
		5,752	ARC-REUNITE	MAR005556	PET MICROCHIPS	463.00
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	83.53
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	95.20
		1,519	LIBERAL ANIMAL HOSPITAL	06/29/20	VETERINARY SERVICES	570.05
		1,519	LIBERAL ANIMAL HOSPITAL	06/29/20	RABIES DEPOSIT	8.00
		1,519	LIBERAL ANIMAL HOSPITAL	06/29/20	SPRAY/NEUTER DEPOSIT	60.00
		183	PETTY CASH	6320	DRIVE COLUMN/UNIT #7	75.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	60.00
		4,342	UNIFIRST CORPORATION	1098426	JULY UNIFORM/MAT SVC	58.65

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	2,679	WALMART COMMUNITY BRC	01485	CAN OPENERS	11.94
		3,670	WESTERN FIRST AID AND SAFETY LLC	GCKL-006070	MEDICINE CABINET SUPPLIES	66.78
					ANIMAL CONTROL DIVISION TOTAL	1,552.15
FIRE						
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	749.48
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	124.44
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	10.98
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	245.42
		2,336	LIBERAL KENWORTH	3-202000014	OIL FILTER/UNIT #18	8.66
		2,336	LIBERAL KENWORTH	3-202000014	FUEL FILTER/UNIT #18	6.45
		2,336	LIBERAL KENWORTH	3-202000014	OIL FILTER/UNIT #17	32.05
		2,336	LIBERAL KENWORTH	3-202040088	FUEL FILTER/UNIT #17	34.27
		2,336	LIBERAL KENWORTH	3-202060021	FUEL FILTER/UNIT #17	16.93
		2,336	LIBERAL KENWORTH	3-202060078	CODE DIAGNOSE/UNIT #17	177.72
		3,259	NAPA OF LIBERAL	576798	OIL FILTER/UNIT #14	6.06
		3,259	NAPA OF LIBERAL	576798	FUEL FILTER/UNIT #14	37.60
		3,218	NATIONAL FIRE CODE	777325X	NFPA CODE SUBSCRIPTION	1,345.50
		3,674	NATIONAL FIRE PREVENTION ASSOC	K KIRK	NFPA MEMBERSHIP RENEWAL	175.00
		4,432	PRAIRIE FIRE COFFEE	1235691	COFFEE	38.90
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	90.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	1.00
		417	SOS LEASING	JUL-20	SHARP MX-M3571 COPIER	200.38
		308	SOUTHERN OFFICE SUPPLY INC	SEP-20	JULY COPY CHARGES	40.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	251202	EMPLOYEE FITNESS PROGRAM	90.00
		4,342	UNIFIRST CORPORATION	JUL-20	JULY UNIFORM/VAT SVC	12.16
		4,726	VERIZON WIRELESS	1098414	CELLULAR/KIRK	49.67
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/POULTON	49.67
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/REGIER	49.67
		2,679	WALMART COMMUNITY BRC	00436	DUCT TAPE	11.94
		2,679	WALMART COMMUNITY BRC	00436	CLEANERS/DISH SOAP	58.17
		2,679	WALMART COMMUNITY BRC	00436	TISSUE/PAPER TOWELS	27.94
		2,679	WALMART COMMUNITY BRC	00436	LAUNDRY SOAP	33.74
		2,679	WALMART COMMUNITY BRC	03114	CLEANERS/TEASH BAGS	30.32
		2,679	WALMART COMMUNITY BRC	03114	LAUNDRY SOAP	33.74
		2,679	WALMART COMMUNITY BRC	03873	TELEVISION/ST #2	228.00
		2,679	WALMART COMMUNITY BRC	05788	STAPLES/SHARPTES/GLUE	9.91
		3,030	WESTLAKE HARDWARE INC	7792574	DRILL BIT	5.99
		3,030	WESTLAKE HARDWARE INC	7792574	FITTINGS	10.99
		3,030	WESTLAKE HARDWARE INC	7792724	FUSES/AIR FILTERS/ST #1	85.97
		3,030	WESTLAKE HARDWARE INC	7792790	NOZZLE	7.99
		3,030	WESTLAKE HARDWARE INC	7792790	FITTINGS/UNIT #12	11.16
		5,342	ZITO MEDIA	FIRE STATION #3	ZITO MEDIA INTERNET SVC	910.80
					FIRE TOTAL	5,058.67
BUILDING INSPECTION SVC		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	164.25

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	14.91
		6,213	BRANCHBUSTERS	20-JK-120	MOW/315 W 1ST	100.00
		6,213	BRANCHBUSTERS	20-JK-127	MOW/240 S CLAY	100.00
		6,213	BRANCHBUSTERS	20-JK-140	MOW/100 S JORDAN	100.00
		6,213	BRANCHBUSTERS	20-JK-141	MOW/729 N PROSPECT	140.00
		6,213	BRANCHBUSTERS	20-JK-143	MOW/719 S OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-144	MOW/103 S PROSPECT	100.00
		6,213	BRANCHBUSTERS	20-JK-145	MOW/302 S CLAY	100.00
		6,213	BRANCHBUSTERS	20-JK-146	MOW/203 S WEBSTER	100.00
		6,213	BRANCHBUSTERS	20-JK-148	MOW/16 W 10TH	100.00
		6,213	BRANCHBUSTERS	20-JK-149	MOW/909 ELM	100.00
		6,667	ERIVES LAWN CARE	20-AT-016	MOW/1032 CALVERT	100.00
		6,667	ERIVES LAWN CARE	20-AT-017	MOW/1001 CALVERT	120.00
		6,667	ERIVES LAWN CARE	20-AT-018	MOW/501 INDUSTRIAL PARK	100.00
		6,667	ERIVES LAWN CARE	20-AT-019	MOW/1119 FAIRVIEW AVE	100.00
		6,667	ERIVES LAWN CARE	20-AT-020	MOW/630 N MISSOURI	100.00
		6,667	ERIVES LAWN CARE	20-AT-021	MOW/615 N MISSOURI	100.00
		6,667	ERIVES LAWN CARE	20-AT-022	MOW/631 N NEBRASKA	100.00
		6,667	ERIVES LAWN CARE	20-AT-023	MOW/1028 CALVERT	100.00
		6,667	ERIVES LAWN CARE	20-AT-024	MOW/739 N SHERMAN	100.00
		6,667	ERIVES LAWN CARE	20-AT-025	MOW/816 W 15TH	100.00
		6,667	ERIVES LAWN CARE	20-AT-026	MOW/418 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	20-AT-027	MOW/205 E 3RD	100.00
		6,667	ERIVES LAWN CARE	20-AT-028	MOW/119 E 3RD	100.00
		6,667	ERIVES LAWN CARE	20-AT-029	MOW/816 N NEW YORK	100.00
		6,667	ERIVES LAWN CARE	20-AT-030	MOW/1001 N MISSOURI	100.00
		6,667	ERIVES LAWN CARE	20-AT-031	MOW/601 N TULANE	100.00
		6,667	ERIVES LAWN CARE	20-AT-032	MOW/703 N PENN	100.00
		6,667	ERIVES LAWN CARE	20-JK-172	MOW/734 S JORDAN	100.00
		6,667	ERIVES LAWN CARE	20-JK-173	MOW/318 W OHIO	100.00
		6,667	ERIVES LAWN CARE	20-JK-174	MOW/116 S SHERMAN	100.00
		6,667	ERIVES LAWN CARE	20-JK-175	MOW/114 S SHERMAN	100.00
		6,667	ERIVES LAWN CARE	20-JK-176	MOW/420 S VIRGINIA	140.00
		6,667	ERIVES LAWN CARE	20-JK-177	MOW/11 S PERSHING	100.00
		6,667	ERIVES LAWN CARE	20-JK-178	MOW/1003 S CALHOUN	100.00
		6,667	ERIVES LAWN CARE	20-JK-179	MOW/26 S GRANT	120.00
		6,667	ERIVES LAWN CARE	20-JK-180	MOW/611 NOTTINGHAM	100.00
		6,667	ERIVES LAWN CARE	20-JK-181	MOW/619 NOTTINGHAM	100.00
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	84.00
		6,427	LAWN N ORDER	20-DR-019	MOW/1540 N WEBSTER	100.00
		6,427	LAWN N ORDER	20-DR-020	MOW/2180 DAHLIA LANE	100.00
		6,427	LAWN N ORDER	20-DR-18	MOW/1403 SUNSET	100.00
		6,427	LAWN N ORDER	20-JK-168	MOW/900 BLK S KANSAS	100.00
		6,427	LAWN N ORDER	20-JK-169	MOW/261 W HICKORY	100.00
		6,427	LAWN N ORDER	20-JK-170	MOW/1104 N GRANT	100.00
		6,427	LAWN N ORDER	20-JK-171	MOW/200 BLK W PANCAKE	180.00
		6,427	LAWN N ORDER	20-JK-200	MOW/704 E CURTIS	100.00
		6,427	LAWN N ORDER	20-JK-201	MOW/1540 BELLAIRE	100.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,427	LAWN N ORDER	20-JK-202	MOW/2511 ARROWHEAD	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	86570	PENS	17.99
		281	LIBERAL OFFICE MACHINES COMPANY	86551	RECEIVED STAMP	88.50
		105	LIBERAL STANDARD SUPPLY INC	252832	WORK GLOVES	29.99
		6,788	LIFELONG FITNESS LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	50.30
		308	SOUTHERN OFFICE SUPPLY INC	250710	PENS	17.98
		3,884	STONE CREEK DEVELOPMENT LLC	BUILDING DEFT	JUNE CAR WASHES	35.00
		4,342	UNIFIRST CORPORATION	1173495	JULY UNIFORM/MAT SVC	63.00
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/K KIRK	44.67
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/BRIDENSTINE	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/HARPER	40.01
		4,726	VERIZON WIRELESS	9859210768	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/GALLEGOS	26.67
		2,679	WALMART COMMUNITY BRC	02637	SUNSHADE/UNIT #47	13.88
		2,679	WALMART COMMUNITY BRC	07608	KLEENEX/AIR FRESHENERS	32.39
		2,679	WALMART COMMUNITY BRC	07688	KLEENEX/AIR FRESHENERS	30.70
		2,679	WALMART COMMUNITY BRC	07689	RETURN AIR FRESHENERS	24.55-
		2,679	WALMART COMMUNITY BRC	07689	RETURN KLEENEX	7.84-
		3,030	WESTLAKE HARDWARE INC	7792497	(2) TAPE MEASURES	53.98
		3,030	WESTLAKE HARDWARE INC	7792589	LASER TAPE MEASURE	89.99
		3,030	WESTLAKE HARDWARE INC	7792619	CONCRETE	59.99
		3,030	WESTLAKE HARDWARE INC	7792619	SCISSORS	4.99
		3,030	WESTLAKE HARDWARE INC	7792619	FAN	89.99
		3,030	WESTLAKE HARDWARE INC	7792796	SPRAYER	169.99
TRAFFIC CONTROL MAINT DIV					BUILDING INSPECTION SVC	
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	123.68
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	38.45
		185	GADES SALES CO INC	0079020-IN	SIGNAL LED LENSES	226.27
		3,894	J & A TRAFFIC PRODUCTS LLC	30877	BLANK SIGNS/STOP SIGNS	472.00
		3,894	J & A TRAFFIC PRODUCTS LLC	30877	NO PARKING ANYTIME SIGNS	136.00
		3,894	J & A TRAFFIC PRODUCTS LLC	30877	NO PARKING SIGNS	85.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-138690	BATTERY/UNIT #40	112.89
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-138690	BATTERY CLEANER/UNIT #40	4.99
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-138690	MINI LIGHT BULB/UNIT #40	5.90
		279	SHERWIN WILLIAMS	6534-4	PAINTS	7.98
		279	SHERWIN WILLIAMS	6557-5	PAINT	495.80
		279	SHERWIN WILLIAMS	6678-9	PAINT/POLE EXTENSION	788.69
		279	SHERWIN WILLIAMS	6678-9	PAINT ROLLERS/STRAINERS	33.69
		279	SHERWIN WILLIAMS	6741-5	PAINT	172.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	737.05
		383	STANION WHOLESale ELECTRIC CO	4972063-00	SAFETY VESTS	19.04
		4,342	UNIFIRST CORPORATION	1098401	JULY UNIFORM/MAT SVC	197.56
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/BRIDENSTINE	44.67
					TOTAL	6,342.66

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV 100						
		3,030	WESTLAKE HARDWARE INC	7792486	FITTINGS	13.15
		3,030	WESTLAKE HARDWARE INC	7792639	FITTINGS	4.42
		3,030	WESTLAKE HARDWARE INC	7792693	FILES/WRENCH	47.57
		3,030	WESTLAKE HARDWARE INC	7792771	PUSH BROOM	19.99
		3,030	WESTLAKE HARDWARE INC	7792788	PAINT STRAINERS/ROPE	18.97
					TRAFFIC CONTROL MAINT DIV	
					TOTAL	3,806.46
STREET/HIGHWAY						
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	123.68
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	33.22
		5,961	CINTAS FIRST AID & SAFETY	5021388043	MEDICINE CABINET SUPPLIES	64.72
		5,961	CINTAS FIRST AID & SAFETY	5021388043	FACE MASKS/COVID-19	30.36
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	2.90
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	48.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	300.70
		4,342	UNIFIRST CORPORATION	1098399	JULY UNIFORM/MAT SVC	882.94
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/STREET ON-CALL	26.67
		4,726	VERIZON WIRELESS	9859210768	CELL PHONE/CARDENAS	73.98
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/CARDENAS	44.67
					STREET/HIGHWAY	
					TOTAL	1,632.34
FLEET MAINTENANCE						
		3,812	AIRGAS MID SOUTH INC	9102845973	WELDING TIPS	75.00
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		1,558	AUTO ZONE COMMERCIAL PROGRAM	1640366871	COMPRESSION TESTER	29.39
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491268	FLOOR DRY/FUEL FILTER	66.38
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491268	OIL FILTER	4.35
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	1.46
		3,259	NAPA OF LIBERAL	577284	ADHESIVE	24.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	144.54
		4,342	UNIFIRST CORPORATION	1098404	JULY UNIFORM/MAT SVC	88.40
					FLEET MAINTENANCE	
					TOTAL	496.35
ENGINEERING						
		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	215.58
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	18.23
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	60.00
					ENGINEERING	
					TOTAL	293.81
STREET LIGHTING						
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	1,071.99
					STREET LIGHTING	
					TOTAL	1,071.99

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION 100						
	3,954	AT&T		JUL-20	MONTHLY PHONE CHARGES	432.88
	1,658	AUTO ZONE COMMERCIAL PROGRAM		1640371038	MINI LIGHT BULBS/#114	6.93
	4,385	BLACK HILLS CORPORATION		JUL #2 2020	NATURAL GAS SERVICE	71.73
	5,729	GOOGLE INC		3771253461	GOOGLE BUSINESS APPS	96.00
	105	LIBERAL STANDARD SUPPLY INC		250313	EDGER BLADES	15.98
	105	LIBERAL STANDARD SUPPLY INC		252924	CLEANERS/DISINFECTANT	34.34
	343	RESERVE ACCOUNT		JUL-20	MONTHLY POSTAGE	7.65
	291	SERVICE JANITORIAL SUPPLY INC		307776	TRASH BAGS/CLEANER	70.53
	291	SERVICE JANITORIAL SUPPLY INC		307776	FACE MASKS/COVID-19	50.00
	291	SERVICE JANITORIAL SUPPLY INC		307786	DISINFECTANT SPRAY	52.20
	5,921	SITBONE LANDSCAPE SUPPLY		101315042-001	SPRINKLER RISERS/ROTORS	1,360.81
	417	SOS LEASING		SEP-20	SHARP MX-3571 COPIER	212.04
	308	SOUTHERN OFFICE SUPPLY INC		251203	JULY COPY CHARGES	52.81
	4,104	SOUTHERN PIONEER ELECTRIC CO		JUL #2 2020	ELECTRIC SERVICE	220.76
	2,227	SOUTHWEST FITNESS & RACQUETBALL		JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
	1,373	STUMP, RONNA		CV 91593	WEBCORER ANNUAL FEES	150.00
	4,726	VERIZON WIRELESS		1098429	JULY UNIFORM/MAT SVC	17.80
	2,679	WALMART COMMUNITY BRC		9859210768	CELLULAR/QUINT	68.66
	2,679	WALMART COMMUNITY BRC		00098	LAMINATING POUCHES	39.68
	2,679	WALMART COMMUNITY BRC		00686	LUBRICANT	3.88
	2,679	WALMART COMMUNITY BRC		00686	LEGAL PAPER/POST-IT NOTES	22.38
	2,679	WALMART COMMUNITY BRC		02870	DISH SOAP	2.64
	2,679	WALMART COMMUNITY BRC		04460	COFFEE	13.73
	2,679	WALMART COMMUNITY BRC		04460	NOTE PADS	5.33
	3,030	WESTLAKE HARDWARE INC		7792590	SPRAYERS/WEED DYE	47.97
	3,030	WESTLAKE HARDWARE INC		7792590	SUPPLY LINE	7.59
	3,030	WESTLAKE HARDWARE INC		7792590	SAW BLADE	38.99
RECREATION					RECREATION ADMINISTRATION TOTAL	3,133.31
	6,219	ARAPOL, JOSHUA		2	JR BALL OFFICIAL	40.00
	6,492	B & G SERVICES		1340	BUILD OBSTACLE RAMP	3,120.00
	5,388	DEATON, KURT		07/21/20	MENS SOFTBALL OFFICIAL	100.00
	6,160	DUNLAP, SYRIS		2	JR BALL OFFICIAL	185.00
	3,891	PASTENAL COMPANY		KSLTB83708	MARKING PAINT/AA 5K	544.22
	3,891	PASTENAL COMPANY		KSLTB83769	TAPE/AA 5K	22.65
	6,837	FELDHUSEN, KAITLYN		2	JR BALL OFFICIAL	60.00
	6,838	FELDHUSEN, MELISSA		2	JR BALL OFFICIAL	215.00
	2,453	HASTY AWARDS		07200382	BASEBALL TOURNEY MEDALS	645.91
	2,453	HASTY AWARDS		07200709	ENGRAVE MEDALS	12.00
	6,722	HERNANDEZ-RIOS, JOEL		07/29/20	WOMENS SOCCER SCOREKEEPER	144.00
	6,839	HERNANDEZ, SAMUEL		2	JR BALL OFFICIAL	100.00
	6,841	IREY, BRET		1	TENNIS INSTRUCTOR	336.00
	2,108	JORDAN, CONNIE		07/21/20	MENS SOFTBALL SCOREKEEPER	116.00
	6,835	LARA, ALDO C		07/29/20	WOMENS SOCCER OFFICIAL	210.00
	6,836	NAVARRO, LORI		07/29/20	WOMENS SOCCER OFFICIAL	210.00
	6,242	PANHANDLE GYPSY		1120	SHIRTS/SPASH & DASH	605.00
	6,242	PANHANDLE GYPSY		1124	RUNNER T-SHIRTS/AA 5K	987.50

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	6,242	PANHANDLE GYPSY			
		409	PEPSI-COLA COMPANY	1124	VOLUNTEER T-SHIRTS/AA 5K	427.50
		409	PEPSI-COLA COMPANY	96468264	CONCESSIONS/REC CENTER	136.60
		409	PEPSI-COLA COMPANY	96468264	CONCESSIONS/BATTING CAGES	66.24
		409	PEPSI-COLA COMPANY	96468264	CONCESSIONS/SOFTBALL	153.16
		409	PEPSI-COLA COMPANY	96468264	CONCESSIONS/SOCCER	66.24
		4,441	SOUTHWEST KANSAS RECREATION ASSOC	CV 91594	TRIATHLON SPONSORSHIP	250.00
		5,366	TODD, BECKY	07/23/20	MENS SOFTBALL SCOREKEEPER	145.00
		6,306	TORRES, LILLIANI	2	JR BALL OFFICIAL	100.00
		2,679	WALMART COMMUNITY BRC	00098	CONCESSIONS/SOFTBALL	27.84
		2,679	WALMART COMMUNITY BRC	00098	CONCESSIONS/CAL RIPKEN	5.36
		2,679	WALMART COMMUNITY BRC	01549	CONCESSIONS/SOCCER	5.36
		2,679	WALMART COMMUNITY BRC	01549	FOOD THERMOMETERS	12.88
		2,679	WALMART COMMUNITY BRC	02444	COOKIE SHEETS	2.96
		2,679	WALMART COMMUNITY BRC	02870	SUMMER CAMP SUPPLIES	269.59
		2,679	WALMART COMMUNITY BRC	04180	RAFTLE GROUND BEEF	74.48
		2,679	WALMART COMMUNITY BRC	04460	CONCESSIONS/SOFTBALL	11.66
		2,679	WALMART COMMUNITY BRC	06352	CONCESSIONS/BASEBALL	32.00
		2,679	WALMART COMMUNITY BRC	06352	CONCESSIONS/CAL RIPKEN	48.16
		2,679	WALMART COMMUNITY BRC	06352	CONCESSIONS/SOFTBALL	70.93
		2,679	WALMART COMMUNITY BRC	07996	CONCESSIONS/BATTING CAGES	22.80
		3,030	WESTLAKE HARDWARE INC	7792534	MARKING PAINT/ROLLERS	48.16
		3,030	WESTLAKE HARDWARE INC	7792688	FAN	54.99
		3,475	ZANGHI SR, ARDON	7792711	ELECTRIC CORD	15.99
		4,224	4IMPRINT INC	07/21/20	MENS SOFTBALL OFFICIAL	200.00
				8366087	BAGS/AA 5K	423.11
					RECREATION TOTAL	10,324.29
SWIMMING POOL		5,153	ARLAN COMPANY INC	12555	ROPE	308.96
		5,153	ARLAN COMPANY INC	12595	ALKALINITY INCREASER	248.00
		5,153	ARLAN COMPANY INC	12595	PH INDICATOR/CLARIFIER	402.00
		3,954	AT&T	12595	POOL ALGAEICIDE	618.75
		99	CIRCLE D APELIANCE INC	JUL-20	MONTHLY PHONE CHARGES	123.68
		99	CIRCLE D APELIANCE INC	144994	REPAIR REFRIGERATOR	60.00
		6,825	DOMINO'S PIZZA	11	REFRIGERATOR	619.00
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	27.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	14	CONCESSIONS/POOL	27.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	39.49
		6,825	DOMINO'S PIZZA	18	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	20	CONCESSIONS/POOL	27.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	23	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	27	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	30	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	33	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	40	CONCESSIONS/POOL	15.49

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	6,825	DOMINO'S PIZZA	40	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	47	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	61	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	7	CONCESSIONS/POOL	21.49
		6,660	HIGH PLAINS MULTIMEDIA & TECHNOLOGY	165	RENT SOUND SYSTEM	550.00
		6,660	HIGH PLAINS MULTIMEDIA & TECHNOLOGY	167	RENT SOUND SYSTEM	550.00
		1,213	HUMBLE WELDING	461	PATCH FILTER TANK HOLES	225.00
		6,843	ICBE COMPANY, THE	5785289	CONCESSIONS/POOL	942.92
		5,819	KIEFER SWIM PRODUCTS	INV005712	POCKET MASKS	61.00
		409	PEPSI-COLA COMPANY	81087504	CONCESSIONS/POOL	271.77
		409	PEPSI-COLA COMPANY	83497906	CONCESSIONS/POOL	196.62
		409	PEPSI-COLA COMPANY	96468262	CONCESSIONS/POOL	347.68
		308	SOUTHERN OFFICE SUPPLY INC	251168	CASH REGISTER TAPE	67.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	4,728.26
		383	STANION WHOLESale ELECTRIC CO	4976950-00	FLOOD LIGHT/FITTINGS	365.02
		4,815	US FOODS	5664843	CONCESSIONS/POOL	778.82
		4,815	US FOODS	5718155	CONCESSIONS/POOL	375.79
		4,815	US FOODS	5770881	CONCESSIONS/POOL	749.53
		4,849	VARIETY VENDING	514762	CONCESSIONS/POOL	100.80
		2,679	WALMART COMMUNITY BRC	00000	CAN OPENER	9.97
		2,679	WALMART COMMUNITY BRC	00665	PENS/BATTERIES	15.01
		2,679	WALMART COMMUNITY BRC	00954	ROASTER OVEN/GRIDDLE	79.84
		2,679	WALMART COMMUNITY BRC	00954	CONTAINERS/FOIL/COOKWARE	24.31
		2,679	WALMART COMMUNITY BRC	00954	FIRST AID SUPPLIES	103.74
		2,679	WALMART COMMUNITY BRC	00954	RESALE PADLOCKS/BOGGLES	141.44
		2,679	WALMART COMMUNITY BRC	00954	COFFEE/FILTERS	15.22
		2,679	WALMART COMMUNITY BRC	00954	RESALE LITTLE SWIMMERS	26.91
		2,679	WALMART COMMUNITY BRC	00954	SURGE STRIP/STAPLES	13.09
		2,679	WALMART COMMUNITY BRC	00954	MAGNETS/HOOK RACK	10.81
		2,679	WALMART COMMUNITY BRC	00954	STORAGE BINS	14.76
		2,679	WALMART COMMUNITY BRC	00954	CONCESSIONS/POOL	148.47
		2,679	WALMART COMMUNITY BRC	01038	PH INDICATOR	47.28
		2,679	WALMART COMMUNITY BRC	01587	CONCESSIONS/POOL	13.94
		2,679	WALMART COMMUNITY BRC	01587	CONCESSIONS/POOL	2.64
		2,679	WALMART COMMUNITY BRC	01587	BATTERIES	5.97
		2,679	WALMART COMMUNITY BRC	01587	CONCESSIONS/POOL	10.88
		2,679	WALMART COMMUNITY BRC	01798	CONCESSIONS/POOL	7.04
		2,679	WALMART COMMUNITY BRC	02068	CLOROX	4.48
		2,679	WALMART COMMUNITY BRC	02068	PAPER CLIPS/SHARPIES	9.32
		2,679	WALMART COMMUNITY BRC	02296	SKILLET	18.88
		2,679	WALMART COMMUNITY BRC	02296	CONCESSIONS/POOL	3.28
		2,679	WALMART COMMUNITY BRC	02296	BROOMS/SCOURING PADS	56.86
		2,679	WALMART COMMUNITY BRC	02296	FIRST AID SUPPLIES	25.92
		2,679	WALMART COMMUNITY BRC	02296	DISH SOAP/CLEANERS	11.50
		2,679	WALMART COMMUNITY BRC	02413	CONCESSIONS/POOL	25.82
		2,679	WALMART COMMUNITY BRC	02571	CONCESSIONS/POOL	10.88
		2,679	WALMART COMMUNITY BRC	02668	CLOROX	7.94
		2,679	WALMART COMMUNITY BRC	02668	NOZZLE	3.66
		2,679	WALMART COMMUNITY BRC	02802	STAFF RECOGNITION PHOTOS	4.32

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	2,679	WALMART COMMUNITY BRC	03191	CONCESSIONS/POOL	26.48
		2,679	WALMART COMMUNITY BRC	03286	CONCESSIONS/POOL	42.58
		2,679	WALMART COMMUNITY BRC	03486	PICTURES	4.32
		2,679	WALMART COMMUNITY BRC	04434	CONCESSIONS/POOL	30.12
		2,679	WALMART COMMUNITY BRC	04480	CONCESSIONS/POOL	6.97
		2,679	WALMART COMMUNITY BRC	05058	BATTERIES	32.48
		2,679	WALMART COMMUNITY BRC	05058	STAFF RECOGNITION PHOTOS	4.32
		2,679	WALMART COMMUNITY BRC	05058	STAFF APPRECIATION SUPPLY	12.26
		2,679	WALMART COMMUNITY BRC	05912	CONCESSIONS/POOL	61.26
		2,679	WALMART COMMUNITY BRC	05915	CONCESSIONS/POOL	20.39
		2,679	WALMART COMMUNITY BRC	06087	CONCESSIONS/POOL	64.69
		2,679	WALMART COMMUNITY BRC	06267	CONCESSIONS/POOL	15.94
		2,679	WALMART COMMUNITY BRC	06267	TRASH BAGS	10.24
		2,679	WALMART COMMUNITY BRC	06660	SHEET PROTECTORS	20.64
		2,679	WALMART COMMUNITY BRC	06660	RESALE PADLOCKS	1.76
		2,679	WALMART COMMUNITY BRC	06660	CONCESSIONS/POOL	14.91
		2,679	WALMART COMMUNITY BRC	07067	CONCESSIONS/POOL	2.64
		2,679	WALMART COMMUNITY BRC	07067	SIFTER/TOASTER OVEN	48.85
		2,679	WALMART COMMUNITY BRC	07067	CONCESSIONS/POOL	26.43
		2,679	WALMART COMMUNITY BRC	07514	CONCESSIONS/POOL	37.03
		2,679	WALMART COMMUNITY BRC	07514	RESALE PADLOCKS	14.91
		2,679	WALMART COMMUNITY BRC	07906	BROOMS	20.52
		2,679	WALMART COMMUNITY BRC	07906	BATTERIES	23.43
		2,679	WALMART COMMUNITY BRC	08412	CONCESSIONS/POOL	8.74
		2,679	WALMART COMMUNITY BRC	08412	LAMINATING SHEETS	11.64
		2,679	WALMART COMMUNITY BRC	08412	CARDSTOCK	3.97
		2,679	WALMART COMMUNITY BRC	09526	PRINTABLE BUSINESS CARDS	9.14
		2,679	WALMART COMMUNITY BRC	09590	CONCESSIONS/POOL	7.04
		2,679	WALMART COMMUNITY BRC	09837	CONCESSIONS/POOL	29.27
		2,679	WALMART COMMUNITY BRC	09837	(3) BAR STOOLS/WHISK	119.20
		2,679	WALMART COMMUNITY BRC	09837	SPOONS/SPATULAS	3.79
		2,679	WALMART COMMUNITY BRC	09837	FILE FOLDERS	3.97
		2,679	WALMART COMMUNITY BRC	09991	CANOPY	124.00
		3,030	WESTLAKE HARDWARE INC	7792487	FITTING	4.59
		3,030	WESTLAKE HARDWARE INC	7792491	GARDEN HOSES/FITTINGS	136.12
		3,030	WESTLAKE HARDWARE INC	7792491	BRILLE SIGNS	27.38
		3,030	WESTLAKE HARDWARE INC	7792498	PRESSURE WASHER	319.99
		3,030	WESTLAKE HARDWARE INC	7792512	FLAG POLE PULLEY/CORD	19.98
		3,030	WESTLAKE HARDWARE INC	7792520	US FLAG	13.99
		3,030	WESTLAKE HARDWARE INC	7792528	LIGHT BULBS	9.98
		3,030	WESTLAKE HARDWARE INC	7792533	RUNGEE CORDS	19.18
		3,030	WESTLAKE HARDWARE INC	7792547	GARDEN SPRAYERS	31.98
		3,030	WESTLAKE HARDWARE INC	7792547	FLOOR BRUSHES/BROOMS	59.96
		3,030	WESTLAKE HARDWARE INC	7792547	SLOW COOKER	44.99
		3,030	WESTLAKE HARDWARE INC	7792578	BOLT CUTTER	36.99
		3,030	WESTLAKE HARDWARE INC	7792578	POOL TEST KITS	17.18
		3,030	WESTLAKE HARDWARE INC	7792648	CABLE TIES/HOOKS/FITTINGS	27.74
		3,030	WESTLAKE HARDWARE INC	7792677	SPRAYERS	47.97
		3,030	WESTLAKE HARDWARE INC	7792677	KEYS	14.94

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100					
		3,030	WESTLAKE HARDWARE INC	7792714	SAND TUBES	35.94
		3,030	WESTLAKE HARDWARE INC	7792718	ELECTRICAL TAPE	15.58
		3,030	WESTLAKE HARDWARE INC	7792744	WORK LIGHT BULBS	44.00
		3,030	WESTLAKE HARDWARE INC	7792761	POOL TEST KITS	17.18
		3,030	WESTLAKE HARDWARE INC	7792761	FANS/FUSE	78.97
		3,030	WESTLAKE HARDWARE INC	7792761	UMERELLA STAND CEMENT	51.48
		3,030	WESTLAKE HARDWARE INC	7792768	ALKALINITY INCREASER	77.94
		3,030	WESTLAKE HARDWARE INC	7792768	POOL ALGAEICIDE	19.98
					SWIMMING POOL	
					TOTAL	15,974.57
GOLF COURSE						
		3,611	ACUSHNET TITLEIST COMPANY	909231986	RESALE GOLF BALLS	227.53
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	125.28
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640352309	FLOOR JACK	68.94
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	77.57
		3,587	CALLAWAY GOLF	931548737	RESALE GOLF BALLS	445.92
		3,587	CALLAWAY GOLF	931754906	RESALE GOLF BALLS	222.96
		3,587	CALLAWAY GOLF	931755762	RETURN GOLF BALLS	445.92-
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	24.00
		4,626	HAVOC SUPPLY	61469	FITTINGS	41.20
		4,626	HAVOC SUPPLY	61524	FITTINGS	13.74
		6,378	J & M GOLF	0600873-IN	PRE-SOLD GOLF GRIPS	94.16
		6,378	J & M GOLF	0600873-IN	RESALE GOLF GRIPS	447.50
		3,533	KANSAS GOLF AND TURF INC	01-226967	EDGER	699.99
		271	KEATING TRACTOR & EQUIPMENT INC	249943	HOSES/FITTINGS	56.87
		271	KEATING TRACTOR & EQUIPMENT INC	249943	2-CYCLE OIL	18.48
		465	MADDEN OIL CO	1114/2006068329	FUEL	58.61
		465	MADDEN OIL CO	20062245	FUEL	1,460.39
		993	MIDWEST TURF INC	3376	SOIL PENETRANT PELLETS	330.00
		3,259	NAPA OF LIBERAL	575697	STARTER/UNIT #164	123.05
		3,259	NAPA OF LIBERAL	576882	AIR FILTERS/MOWER	150.67
		3,259	NAPA OF LIBERAL	576882	OIL FILTERS/MOWER	29.85
		3,259	NAPA OF LIBERAL	576882	FLOOR DRY/MOWER	10.29
		409	PEPSI-COLA COMPANY	82679913	CONCESSIONS/PRO-SHOP	158.33
		4,096	PING INC	15241793	PRE-SOLD GOLF GLOVES	73.74
		4,738	PROFESSIONAL TURF PRODUCTS LP	1498750-00	RISER SCREENS/O-RINGS	97.92
		4,738	PROFESSIONAL TURF PRODUCTS LP	1498750-00	GEAR DRIVES/THREAD	2,860.37
		4,738	PROFESSIONAL TURF PRODUCTS LP	1498750-01	SPRINKLER O-RINGS	6.24
		521	R & R PRODUCTS INC	CD2465803	SPRINKLERS	310.20
		521	R & R PRODUCTS INC	CD2465808	LAPPING COMPOUND	237.45
		521	R & R PRODUCTS INC	CD2465857	HYDRAULIC OIL	158.05
		291	SERVICE JANITORIAL SUPPLY INC	307502	AIR FRESHENERS	83.40
		291	SERVICE JANITORIAL SUPPLY INC	307721	STYROFOAM CUPS/LIDS	164.10
		4,342	UNIFIRST CORPORATION	1098423	JULY UNIFORM/MAT SVC	67.24
		4,849	VARIETY VENDING	514761	CONCESSIONS/PRO-SHOP	132.45
		3,464	WILLOW TREE GOLF PETTY CASH	#1916	CONCESSIONS/PRO-SHOP	235.85
		3,464	WILLOW TREE GOLF PETTY CASH	#1917	CONCESSIONS/PRO-SHOP	155.15
		3,464	WILLOW TREE GOLF PETTY CASH	#1918	CONCESSIONS/PRO-SHOP	190.40

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GOLF COURSE	100	3,464	WILLOW TREE GOLF PETTY CASH	#1919	CONCESSIONS/PRO-SHOP	102.45
PARKS					GOLF COURSE TOTAL	9,314.42
		6,023	AT&T	JUL-20	MONTHLY PHONE CHARGES	150.64
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	63.69
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	66.95
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	2.28
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	48.00
		105	LIBERAL STANDARD SUPPLY INC	K52742	WIRE	7.59
		105	LIBERAL STANDARD SUPPLY INC	252495	SCREW EXTRACTOR	3.99
		105	LIBERAL STANDARD SUPPLY INC	252554	PLIERS	7.49
		105	LIBERAL STANDARD SUPPLY INC	252886	WRENCHES	7.78
		*****	MISC-A/P ONE TIME VENDOR	CV 82768	REFUND MAHURON RENTAL	200.00
		*****	MISC-A/P ONE TIME VENDOR	CV 82769	REFUND MAHURON RENTAL	100.00
		*****	MISC-A/P ONE TIME VENDOR	CV 82770	REFUND MARY FRAME RENTAL	150.00
		*****	MISC-A/P ONE TIME VENDOR	CV 82771	REFUND PARK RESERVATION	50.00
		*****	MISC-A/P ONE TIME VENDOR	CV 82772	REFUND MAHURON RENTAL	200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	1,583.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	22.55
		4,342	UNIFIRST CORPORATION	1098428	JULY UNIFORM/MAT SVC	563.42
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/YOUNG	44.67
		3,030	WESTLAKE HARDWARE INC	7792558	CHAINSAW CHAIN SHARPENER	349.99
		3,030	WESTLAKE HARDWARE INC	7792781	WRENCH SET	19.99
PARKS					PARKS TOTAL	3,642.33
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	515.68
ARKALON RECREATIONAL AREA					PARKS TOTAL	515.68
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	125.53
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	9.68
		271	KEATING TRACTOR & EQUIPMENT INC	250253	FITTINGS/MOWER	9.57
		183	PETTY CASH	6321	ICE	135.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	1,498.01
		2,679	WALMART COMMUNITY BRC	062120	PLUNGER	10.02
		2,679	WALMART COMMUNITY BRC	062120	CREAMER	2.28
DEPOT BUILDING FACILITY					ARKALON RECREATIONAL AREA TOTAL	1,790.09
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	38.13
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	801.89
		383	STANION WHOLESALE ELECTRIC CO	4976123-00	FUSES	12.84
		3,030	WESTLAKE HARDWARE INC	7792549	SPRAY PAINT/GLUE	47.47

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DEPOT BUILDING FACILITY						
					TOTAL	900.33
GRIER HOUSE						
	100	6,019	AT&T	JUL-20	MONTHLY PHONE CHARGES	319.46
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	115.26
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	559.19
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	125.38
					TOTAL	1,119.29
CEMETERY						
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	63.69
		4,462	BARBOZA, FIDEL	JUL-20	REIMBURSE WORK BOOTS	100.00
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	34.62
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	6.00
		183	PETTY CASH	6318	CEMETERY DEED/HARRINGTON	21.00
		183	PETTY CASH	6322	CEMETERY DEED/COOPER	21.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	1.00
		4,342	UNIFIRST CORPORATION	1098420	JULY UNIFORM/MAT SVC	121.60
		4,726	VERIZON WIRELESS	98592110768	CELLULAR/BEER	44.67
		3,030	WESTLAKE HARDWARE INC	7792565	WEDEATER STRING	26.99
		3,030	WESTLAKE HARDWARE INC	7792576	OIL/WEDEATER STRING	46.13
					TOTAL	507.70
UTILITY BILLING						
		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	30.80
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	2.49
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	36.00
		281	LIBERAL OFFICE MACHINES COMPANY	86900	PRINTER RIBBONS	264.95
		281	LIBERAL OFFICE MACHINES COMPANY	86955	RETURN PRINTER RIBBONS	13.95-
		281	LIBERAL OFFICE MACHINES COMPANY	86956	CALCULATOR RIBBONS	16.20
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	654.20
		355	UTILITY PETTY CASH FUND	CV 90669	CYCLE 2 JULY BILLS	905.45
					TOTAL	1,896.14
COMMUNICATIONS						
	202	3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	316.60
		2,539	CMS ELECTRIC COOP INC	86000/14121	ELECTRIC SERVICE	465.31
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	156.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
		417	SOS LEASING	SEP-20	SHARP MX-3116N COPIER	184.44
		308	SOUTHERN OFFICE SUPPLY INC	251490	TONER CARTRIDGES	124.97
		2,227	SOUTHWEST FITNESS & RACQUETEALL	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
					TOTAL	107,089.49

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	2,679	WALMART COMMUNITY BRC	09672	TELEVISION	98.00
				09672	CREAMER/COFFEE	35.64
				09672	COFFEE FILTERS	4.14
				09672	WATER FILTERS	19.82
				09672	COFFEE MAKER	17.98
				09672	SHOP VAC FILTER	4.56
				09672	SHOP VAC BAGS	11.67
				09672	TV WALL MOUNT	9.96
				09672	BATTERIES	16.24
				09672	SWIFFERS/DISH SOAP	17.53
				09672	HAND SOAP	3.97
					COMMUNICATIONS TOTAL	1,546.83
CONVENTION/TOURISM	206	5,030	ALL-AMERICAN PUBLISHING LLC	0913519-IN	TYRONE SCHOOL CALENDAR AD	220.00
				JUL-20	MONTHLY PHONE CHARGES	309.20
				JUL #2 2020	NATURAL GAS SERVICE	34.58
				3771253461	GOOGLE BUSINESS APPS	48.00
				14968RN7-85	BILLBOARD/PRAATT	250.00
				20033N-84	BILLBOARD/GREAT BEND	200.00
				34619C-14	BILLBOARD/GARDEN CITY	350.00
				JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
				JUL-20	MONTHLY POSTAGE	28.60
				251206	JULY COPY CHARGES	58.14
				252012	MAIL SEALS	27.18
				JUL #2 2020	ELECTRIC SERVICE	280.67
				9859210768	CELLULAR/FULLER	44.67
				07030	CLEANERS/PAPER TOWELS	18.72
					CONVENTION/TOURISM TOTAL	1,899.76
					FUND 206 TOTAL	1,899.76
STREET/HIGHWAY	207	37 B & H PAVING INC	2043		CHIP SEALING MATERIALS	249,585.00
				JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
				JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
					STREET/HIGHWAY TOTAL	249,645.00
					FUND 207 TOTAL	249,645.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	209	6,828	NORTH AMERICAN RESCUE	IN453823	CRISIS RESPONSE KITS	6,845.50
					POLICE ADMINISTRATION TOTAL	6,845.50
RECREATION		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	24.00
					RECREATION TOTAL	24.00
PAYROLL FUNDS	212	3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	6,869.50
					PAYROLL FUNDS TOTAL	2,648.55
					FUND 209 TOTAL	2,648.55
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	JUL-20	CID REIMB/2704 CENTENNIAL	1,403.22
		6,543	PINNACLE DEVELOPMENTS LLC	JUL-20	CID REIMB/2867 CENTENNIAL	3,615.56
		6,138	VAS HOTELS LLC	JUL-20	CID REIMB/501 HOTEL DRIVE	5,763.52
					COMM IMPROVEMENT DISTRICT TOTAL	10,782.30
REBATE OF TRANS GUEST TAX		6,543	PINNACLE DEVELOPMENTS LLC	08/04/20	REBATE TGT/2891 CENTEN	13,579.04
		6,138	VAS HOTELS LLC	08/04/20	REBATE TGT/501 HOTEL DR	12,219.96
					REBATE OF TRANS GUEST TAX TOTAL	25,799.00
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	JUL-20	TIF 1% TAX RB/2867 CENTEN	5,896.11
					TAX INCREMENT FINANCING TOTAL	5,896.11
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	JUL-20	USD 480 APPROPRIATION	173,378.89
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87363	2ND QTR EDUCATE SALES TAX	18.00
					EDUCATION 1/2% SALES TAX TOTAL	173,396.89

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 245	173,396.89
					TOTAL	
GENERAL OPERATIONS	260	3,366	GW VAN KEPPEL COMPANY	PSO217009-1	SEAL RING/O-RING/LOADER	71.53
		1,108	HILTI INC	4616123028	CONCRETE SAW BLADES	220.26
		271	KEATING TRACTOR & EQUIPMENT INC	250059	HYDRAULIC HOSES/BOBCAT	57.96
		271	KEATING TRACTOR & EQUIPMENT INC	250059	FITTINGS/BOBCAT	36.06
		105	LIBERAL STANDARD SUPPLY INC	252786	LOPPER	11.99
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-136501	BRAKES/UNIT #56	77.51
		5,345	PARRAS AUTO ACCESSORIES	4890	(4) NEW TIRES/UNIT #117	380.00
		5,345	PARRAS AUTO ACCESSORIES	4890	USED TIRES/UNIT #166	40.00
					GENERAL OPERATIONS	
					TOTAL	895.31
OTHER IMPROVEMENTS		228	JAG CONSTRUCTION INC	L-1122398	CONCRETE/1ST & TERMINAL	367.50
		228	JAG CONSTRUCTION INC	L-112410	CONCRETE/7TH & TERMINAL	514.00
		228	JAG CONSTRUCTION INC	L-112412	CONCRETE/7TH & STADIUM	255.50
		228	JAG CONSTRUCTION INC	L-112414	CONCRETE/7TH & STADIUM	67.00
		228	JAG CONSTRUCTION INC	L-112425	CONCRETE/7TH & STADIUM	188.50
					OTHER IMPROVEMENTS	
					TOTAL	1,392.50
DRAINAGE IMPROVEMENTS		272	KING ENTERPRISES INC	07/31/20	PV #1/DRAINAGE/CANN CREEK	53,087.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	22.44
					DRAINAGE IMPROVEMENTS	
					TOTAL	53,109.44
ECONOMIC DEVELOPMENT	261	4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	246.38
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	20.71
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87364	2ND QTR SALES TAX REPORT	139.50
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ROTOLO	44.67
					FUND 260	55,397.25
					TOTAL	
PUBLIC TRANSPORTATION		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		3,743	EMC INSURANCE COMPANIES	0X8-76-08	WORKERS COMPENSATION	421.08
		178	FOSS MOTOR CO INC	59956	DRAG LINKS/TIE ROD/#217	2,691.23
		178	FOSS MOTOR CO INC	60018	TURN SIGNAL SWITCH/#215	732.31
		178	FOSS MOTOR CO INC	60153	OIL CHANGE/UNIT #218	37.24
		178	FOSS MOTOR CO INC	60154	OIL CHANGE/UNIT #219	75.73
					ECONOMIC DEVELOPMENT	
					TOTAL	525.10

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261	178	FOSS MOTOR CO INC	60185	WHEEL SEALS/BEARINGS/#215	2,387.66
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	12.00
		368	SOUTHWEST MEDICAL CENTER	60701P26913	BUS DRIVER PHYSICAL	88.00
		368	SOUTHWEST MEDICAL CENTER	60718P26813	BUS DRIVER PHYSICAL	88.00
		2,679	WALMART COMMUNITY BRC	08607	WASHER FLUID/STOCK	3.56
		2,679	WALMART COMMUNITY BRC	08607	CLEANING WIPES	6.88
					PUBLIC TRANSPORTATION	
					TOTAL	6,605.53
CRIME/DRUG PREVENTION	262	5,327	ADOLESCENT SUPPORT SERVICES	JUL-20	3RD QTR 2020/TRUANCY	
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	13,416.50
		1,519	LIBERAL ANIMAL HOSPITAL	06/29/20	K-9 MEDICATION/PROCEDURE	61.84
						344.80
					CRIME/DRUG PREVENTION	
					TOTAL	13,823.14
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	510 N TULANE	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	JUL 11-AUG 10	AT&T TELEPHONE SERVICE	41.06
		4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	3.31
		6,492	B & G SERVICES	1096	EXTERIOR/SIDING/TRIM/ROOF	2,000.00
		6,043	GARRISON CONSTRUCTION	05/06/20	EMERGENCY/SIDEWALK	2,000.00
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	12.00
		5,983	LEGIT CRIC & S CONSTRUCTION LLC	100-910	EXTERIOR/FENCE	2,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	86639	PAINT PROGRAM VOUCHERS	135.00
		4,293	PERFIX LLC	2591	EMERGENCY/SEWER LINE	150.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	2.80
		279	SHERWIN WILLIAMS	5585-7	PAINT PROG/918 S NEW YORK	341.52
		279	SHERWIN WILLIAMS	5589-9	PAINT PROG/614 N CALHOUN	350.00
		279	SHERWIN WILLIAMS	5594-9	PAINT PROG/1010 PENN	350.00
		279	SHERWIN WILLIAMS	5610-3	PAINT PROG/721 S WASH	350.00
		279	SHERWIN WILLIAMS	5750-7	PAINT PROG/234 S TULANE	172.00
		279	SHERWIN WILLIAMS	5789-5	PAINT PROG/1500 BLUEBELL	346.38
		279	SHERWIN WILLIAMS	5809-1	PAINT PROG/521 W FINE	348.27
		279	SHERWIN WILLIAMS	5872-9	PAINT PROG/843 S PENN	350.00
		279	SHERWIN WILLIAMS	5931-3	PAINT PROG/201 W FINE #5	348.39
		279	SHERWIN WILLIAMS	6038-6	PAINT PROG/1310 CHARLES	349.58
		279	SHERWIN WILLIAMS	6046-9	PAINT PROG/517 CRESTWOOD	344.15
		279	SHERWIN WILLIAMS	6050-1	PAINT PROG/216 W COOLIDGE	349.24
		279	SHERWIN WILLIAMS	6638-3	PAINT PROG/736 NEW YORK	349.62
		374	SOUTHWEST GLASS & DOOR INC	101340	WEATHERIZE/WINDOWS	3,000.00
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/LAPRENIERE	44.67

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264					
		95	BUMPER TO BUMPER AUTO PARTS	LIBERAL 491232	TOGGLE SWITCH	4.36
		95	BUMPER TO BUMPER AUTO PARTS	LIBERAL 491257	CONTROL CABLE/UNIT #108	6.10
		95	BUMPER TO BUMPER AUTO PARTS	LIBERAL 491270	BATTERY/UNIT #61	96.76
		95	BUMPER TO BUMPER AUTO PARTS	LIBERAL 491270	BATTERY BOLTS/UNIT #61	4.87
		4,626	HAVOC SUPPLY	61677	SPRINKLER HEAD NOZZLES	54.15
		4,626	HAVOC SUPPLY	61719	SPRINKLER RISERS	16.96
		271	KEATING TRACTOR & EQUIPMENT INC	250338	KEY/ROTARY SWITCH/GATOR	21.57
		105	LIBERAL STANDARD SUPPLY INC	252457	HAND CLEANER/DISH SOAP	20.58
		105	LIBERAL STANDARD SUPPLY INC	252459	WATER PUMP CLAMP	1.59
		105	LIBERAL STANDARD SUPPLY INC	252433	FITTINGS/POWER WASHER	2.76
		105	LIBERAL STANDARD SUPPLY INC	252436	OIL	23.98
		105	LIBERAL STANDARD SUPPLY INC	252699	BROOMS	19.98
		105	LIBERAL STANDARD SUPPLY INC	252745	ICE MACHINE AIR FILTER	4.49
		105	LIBERAL STANDARD SUPPLY INC	252791	AIR HOSE FITTING	5.49
		105	LIBERAL STANDARD SUPPLY INC	252816	GREASE	38.51
		105	LIBERAL STANDARD SUPPLY INC	252873	LOCK PIN/MOWER	2.29
		105	LIBERAL STANDARD SUPPLY INC	252903	GRASS SEED	65.98
		284	M & M TIRE SERVICE	126773	NEW TIRE/MOWER	137.74
		284	M & M TIRE SERVICE	126792	REPAIR TIRE/MOWER	13.00
		284	M & M TIRE SERVICE	127104	NEW TIRE/TRAILER	99.25
		3,259	NAPA OF LIBERAL	577726	STARTER/UNIT #61	127.03
		4,075	NEW IRON & METAL OF LIBERAL INC	59439	SCOREBOARD IRON	38.78
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-137433	TIRE PLUGS/CEMENT	6.13
		4,935	SCHILENS OIL LLC	13799	FUEL	948.10
		291	SERVICE JANITORIAL SUPPLY INC	307521	PAPER TOWELS/TOISSUR	153.95
		291	SERVICE JANITORIAL SUPPLY INC	307838	PAPER TOWELS	93.20
		5,921	SITEONE LANDSCAPE SUPPLY	101314996-001	IRRIGATION FITTINGS	240.71
		5,921	SITEONE LANDSCAPE SUPPLY	101314996-001	ROTORS	722.44
		5,921	SITEONE LANDSCAPE SUPPLY	101314996-002	IRRIGATION FITTINGS	309.76
		5,921	SITEONE LANDSCAPE SUPPLY	101314996-002	ROTORS	1,300.39
		5,921	SITEONE LANDSCAPE SUPPLY	101314996-003	IRRIGATION ROTORS	1,444.88
		5,921	SITEONE LANDSCAPE SUPPLY	101315042-001	SPRINKLER RISERS/ROTORS	449.39
		5,921	SITEONE LANDSCAPE SUPPLY	101560597-001	ANGLE VALVE	59.18
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	34.19
		383	STANION WHOLESALE ELECTRIC CO	4962453-00	OUTLET/COVER	46.83
		383	STANION WHOLESALE ELECTRIC CO	4962453-00	OUTLET BOX	6.63
		383	STANION WHOLESALE ELECTRIC CO	4970917-00	SCOREBOARD FITTINGS	31.28
		5,236	UNITED RENTALS INC	183625515-001	BASE PAINT	47.19
		3,030	WESTLAKE HARDWARE INC	7792252	SCRAPERS	59.94
		3,030	WESTLAKE HARDWARE INC	7792258	RESTROOM SPIGOT	12.99
		3,030	WESTLAKE HARDWARE INC	7792502	RESTROOM SPRAYERS	79.95
		3,030	WESTLAKE HARDWARE INC	7792506	GARDEN HOSES/NOZZLES	87.96
		3,030	WESTLAKE HARDWARE INC	7792506	STORAGE TOTES	15.18
					HOUSING TOTAL	16,237.99
					FUND 263 TOTAL	16,237.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT		
BEAUTIFICATION	264	3,030	WESTLAKE HARDWARE INC	7792516	STORAGE TOTE	7.59		
		3,030	WESTLAKE HARDWARE INC	7792526	GARDEN SPRAYERS	37.98		
		3,030	WESTLAKE HARDWARE INC	7792538	LEAF BLOWERS	279.98		
		3,030	WESTLAKE HARDWARE INC	7792540	LOCKER PADLOCK/KEYS	64.97		
		3,030	WESTLAKE HARDWARE INC	7792550	PRUNER/LOPPER	69.98		
		3,030	WESTLAKE HARDWARE INC	7792556	SPRAY PAINT	10.50		
		3,030	WESTLAKE HARDWARE INC	7792560	TOWEL DISPENSER BATTERIES	19.98		
		3,030	WESTLAKE HARDWARE INC	7792615	FERTILIZER	17.99		
		3,030	WESTLAKE HARDWARE INC	7792631	PRUNER	23.99		
		3,030	WESTLAKE HARDWARE INC	7792692	ICE MACHINE FITTINGS/PIPE	14.08		
		3,030	WESTLAKE HARDWARE INC	7792692	ICE MACHINE SUPPLY LINE	17.98		
		3,030	WESTLAKE HARDWARE INC	7792709	ICE MACHINE FITTINGS	13.34		
		3,030	WESTLAKE HARDWARE INC	7792709	ICE MACHINE SUPPLY LINE	15.98		
		3,030	WESTLAKE HARDWARE INC	7792785	FITTINGS/ROPE	16.98		
		3,030	WESTLAKE HARDWARE INC	7792786	STRIPING PAINT	45.00		
		BEAUTIFICATION TOTAL						7,612.81
		CONSTRUCTION IMPROVEMENTS 301	501	36 B & B ELECTRICAL INC		01189	CLEAN CONTACTOR/CENTER	112.50
4,385	BLACK HILLS CORPORATION			JUL #2 2020	NATURAL GAS SVC/CENTER	128.33		
78	J & R SAND COMPANY INC			07/31/20	PV #2/SEWARD ST/480PIN	276,413.48		
6,762	JOHNSON CONTROLS			41391816	SPRINKLER SYSTEM/CENTER	1,626.39		
5,875	KANSAS STATE SURPLUS PROPERTY			2356	CROSS TRAINER/CENTER	5.00		
105	LIBERAL STANDARD SUPPLY INC			252569	TOILET PLUNGER/CCPARK	6.59		
105	LIBERAL STANDARD SUPPLY INC			252569	TOILET PLUNGER/MCCRAY	6.59		
1,775	MORGAN LOCKSMITHING			9192	INSTALL DEADBOLTS/CCPARK	255.00		
1,775	MORGAN LOCKSMITHING			9192	INSTALL DEADBOLTS/MCCRAY	255.00		
1,775	MORGAN LOCKSMITHING			9223	DEAD LATCH/REKEY/CENTER	365.50		
4,104	SOUTHERN PIONEER ELECTRIC CO			JUL #2 2020	ELECTRIC SERVICE/CENTER	6,989.55		
6,664	WALTERS-MORGAN CONSTRUCTION INC			08/03/20	VOUCHER #14/WWTPOP	1,179,253.15		
3,030	WESTLAKE HARDWARE INC			7792701	FITTINGS/CCPARK	45.46		
3,030	WESTLAKE HARDWARE INC			7792701	FITTINGS/MCCRAY	45.45		
CONSTRUCTION IMPROVEMENTS TOTAL						1,465,507.99		
AIRPORT UTILITY	501			3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	541.16
				4,431	AT&T	MAY 27-JUN 26	AT&T LONG DISTANCE SVC	.83
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	194.14		
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	42.00		
		271	KEATING TRACTOR & EQUIPMENT INC	240035	REPAIR MOWER	973.86		
		183	PETTY CASH	6316	DEED REL/INDUSTRIAL PARK	89.00		

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	279	SHERWIN WILLIAMS	5637-6	TRAFFIC PAINT	2,763.20
		279	SHERWIN WILLIAMS	5703-6	GLASS BEADS	1,940.00
		279	SHERWIN WILLIAMS	6472-7	PAINT	345.40
	4,342	UNIFIRST CORPORATION	1098418	JULY UNIFORM/MAT SVC		152.39
	4,726	VERIZON WIRELESS	9859210768	CELLULAR/GTSKIE		44.67
	4,726	VERIZON WIRELESS	9859210768	CELLULAR/FORNWALT		49.67
	2,679	WALMART COMMUNITY BRC	08240	BOTTLED WATER		7.96
	3,030	WESTLAKE HARDWARE INC	7792604	REFLECTIVE ANTI-SLIP		38.36
	3,030	WESTLAKE HARDWARE INC	7792605	REFLECTIVE ANTI-SLIP		47.95
	3,030	WESTLAKE HARDWARE INC	7792616	CAULK/DRILL BITS/FITTINGS		45.48
				AIRPORT UTILITY		
				TOTAL		7,276.07
AIRPORT IMPROVEMENTS	503	6,745	OUTBACK FENCE CO LLC	07/23/20	INSTALL FENCE/WFENCE	
				FUND 501		
				TOTAL		7,276.07
					141,479.35	
				AIRPORT IMPROVEMENTS		
				TOTAL		141,479.35
AIR MUSEUM	504	6,024	AT&T	JUL-20	MONTHLY PHONE CHARGES	150.64
	3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES		247.36
	4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE		19.85
	5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS		84.00
	271	KEATING TRACTOR & EQUIPMENT INC	250385	TRIMMER HEAD		27.99
	6,329	NATIONAL WWII MUSEUM	6739	GIFT SHOP RESALE ITEMS		235.73
	6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM		30.00
	343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE		3.10
	417	SOS LEASING	SEP-20	SHARP MX-2651 COPIER		169.16
	308	SOUTHERN OFFICE SUPPLY INC	251221	JULY COPY CHARGES		93.72
	2,679	WALMART COMMUNITY BRC	01330	TAPE		15.85
	2,679	WALMART COMMUNITY BRC	01606	SPRAY PAINT		5.76
	2,679	WALMART COMMUNITY BRC	02186	PAPER TOWELS		29.94
	2,679	WALMART COMMUNITY BRC	02698	MAILING SEALS		14.91
	2,679	WALMART COMMUNITY BRC	02698	BATTERIES/ERASER CAPS		17.88
	2,679	WALMART COMMUNITY BRC	02698	BOTTLED WATER		3.98
	2,679	WALMART COMMUNITY BRC	02698	CLEANERS/SWIFFERS		46.38
	2,679	WALMART COMMUNITY BRC	03666	BUNGEE CORDS		34.79
	2,679	WALMART COMMUNITY BRC	06659	FLAGS		59.88
	2,679	WALMART COMMUNITY BRC	06659	LACQUER		.98
	3,030	WESTLAKE HARDWARE INC	7792606	US FLAGS		63.98
	3,030	WESTLAKE HARDWARE INC	7792767	ROPE		23.98
	3,030	WESTLAKE HARDWARE INC	7792791	STORAGE TOTES		21.98

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	3,812	AIRGAS MID SOUTH INC	9103339127	OXYGEN/ACETYLENE	76.74
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	125.53
		46	BEARING HEADQUARTERS COMPANY	5595709	HYDRAULIC HOSES/UNIT #59	53.46
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	97.54
		5,961	CINTAS FIRST AID & SAFETY	5017524808	MEDICINE CABINET SUPPLIES	73.38
		5,961	CINTAS FIRST AID & SAFETY	5021388007	MEDICINE CABINET SUPPLIES	45.22
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	9.86
		3,891	EASTENAL COMPANY	KSLIB83662	HAND SANITIZER/COVID-19	75.00
		3,891	EASTENAL COMPANY	KSLIB83662	LATEX GLOVES/COVID-19	41.14
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	12.00
		105	LIBERAL STANDARD SUPPLY INC	252972	TOILET SEAT	25.99
		284	M & M TIRE SERVICE	126757	DISMOUNT/MOUNT TIRE/#59	36.00
		284	M & M TIRE SERVICE	126759	FLAT REPAIR/UNIT #51	36.00
		284	M & M TIRE SERVICE	127051	FLAT REPAIR/USED TIRE/#92	56.00
		284	M & M TIRE SERVICE	127121	DISMOUNT/MOUNT TIRE/#93	36.00
		794	MYRIAD MACHINE CO	79777	PTO DRIVE LINE/UNIT #57	495.03
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
		3,796	RESOURCE MANAGEMENT CO INC	7319	RECYCLED TIRES	405.25
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	210.74
		3,238	SOUTHWESTERN EQUIPMENT CO	038798	SEAL KITS/SEALS/UNIT #94	156.39
		612	TNT HYDRAULIC INC	26549	HOSE ADAPTERS/#54	43.95
		6,652	TRUCK CENTER COMPANIES	112076L	FITTINGS/WIRE HARNESS/#57	193.89
		6,652	TRUCK CENTER COMPANIES	112296L	AIR SPRINGS/UNIT #59	29.08
		4,342	UNIFIRST CORPORATION	1098412	JULY UNIFORM/MAT SVC	448.30
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ARREDONDO	44.67
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/CARDOZA	26.67
					REFUSE	
					TOTAL	2,883.83
SEWER ADMINISTRATIVE	520	3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	189.22
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	50.93
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	36.56
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	48.00
		196	HACH	12038504	PH BUFFER/PIPET TIPS	214.07
		196	HACH	12038504	SULFURIC ACID	23.55
		196	HACH	12038683	POTASSIUM IODIDE	39.80
		3,065	PACE ANALYTICAL SERVICES INC	2060110210	ANALYTICAL CHARGES	208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060110226	ANALYTICAL CHARGES	133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060110335	ANALYTICAL CHARGES	208.00
					FUND 504	
					TOTAL	1,401.84
					AIR MUSEUM	
					TOTAL	1,401.84

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	3,065	PAGE ANALYTICAL SERVICES INC	2060110573	ANALYTICAL CHARGES	158.00
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	1.50
		394	SCHOEPNER'S WATER CONDITIONING LLC	64192	(6) 5 GALLON WATER	41.10
		1,207	SOUTHWEST KANSAS ONLINE	8523/292838	SWKO INTERNET SERVICE	49.95
		4,342	UNIFIRST CORPORATION	1098410	JULY UNIFORM/MAT SVC	65.95
		342	UNITED PARCEL SERVICE	000066E179290	UPS SHIPPING CHARGES	120.72
		342	UNITED PARCEL SERVICE	000066E179300	UPS SHIPPING CHARGES	168.10
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ROBERTS	26.67
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ON CALL #96	26.67
					SEWER ADMINISTRATIVE TOTAL	1,809.79
SEWER LINE CLEANING		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	432.88
		105	LIBERAL STANDARD SUPPLY INC	K52740	BATTERY	2.99
		105	LIBERAL STANDARD SUPPLY INC	K52740	DIGITAL MULTIMETER	16.99
		105	LIBERAL STANDARD SUPPLY INC	252742	FUSE/FUSE HOLDER/UNIT #96	7.58
		4,075	NEW IRON & METAL OF LIBERAL INC	59506	METAL LIDS	188.41
		4,075	NEW IRON & METAL OF LIBERAL INC	59518	METAL LIDS	188.41
		1,024	RAY LINDSEY COMPANY	2020316	SUBMERSIBLE PUMP	3,394.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	123.01
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ON-CALL PLANT	26.67
					SEWER LINE CLEANING TOTAL	4,380.94
SEWER PLANT OPERATION		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	385.88
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	277.03
		3,891	PASTENAL COMPANY	KSLIB83542	FITTINGS	4.59
		271	KEATING TRACTOR & EQUIPMENT INC	250571	PISTON RING/GASKET/GATOR	103.51
		4	KOST TRUCK SUPPLY INC	292889	DRAIN VALVE/UNIT #154	10.33
		3,259	NAPA OF LIBERAL	578210	WRENCH	12.94
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-20	EMPLOYEE FITNESS PROGRAM	30.00
		383	STANION WHOLESALE ELECTRIC CO	4961328-00	FUSE FULLER	17.10
		383	STANION WHOLESALE ELECTRIC CO	4971374-00	MULTIMETER FLUKE	199.99
		4,342	UNIFIRST CORPORATION	1098410	JULY UNIFORM/MAT SVC	530.05
WATER UTILITY ADMIN	530	3,030	WESTLAKE HARDWARE INC	7792228	FITTINGS/TAPE	9.52
		3,030	WESTLAKE HARDWARE INC	7792260	BELT PRESS FITTINGS	7.98
		3,030	WESTLAKE HARDWARE INC	7792555	WIRE BRUSHES	21.96
		3,030	WESTLAKE HARDWARE INC	7792563	PUMP FITTINGS	49.34
					SEWER PLANT OPERATION TOTAL	1,660.22
					FUND 520 TOTAL	7,850.95
		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	202.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	5,961	CINTAS FIRST AID & SAFETY	5021388023	MEDICINE CABINET SUPPLIES	93.67
		6,280	CORE & MAIN LP	M655381	WRENCH	72.00
		5,729	GOOGLE INC	3771253461	GOOGLE BUSINESS APPS	120.00
		5,875	KANSAS STATE SURPLUS PROPERTY	2356	GENERATOR	650.00
		6,805	LIBERAL PEST CONTROL LLC	585	PEST CONTROL	895.00
		4,432	PRAIRIE FIRE COFFEE	1234213	COFFEE	61.90
		343	RESERVE ACCOUNT	JUL-20	MONTHLY POSTAGE	1.20
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/MAT SVC	146.61
		2,679	WALMART COMMUNITY BRC	04884	PENCILS	.94
		2,679	WALMART COMMUNITY BRC	04884	PAPER TOWELS	19.88
		2,679	WALMART COMMUNITY BRC	08100	BOTTLED WATER	80.40
					WATER UTILITY ADMIN	
					TOTAL	2,406.42
WATER UTILITY		3,954	AT&T	JUL-20	MONTHLY PHONE CHARGES	61.84
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	773.12
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	374.14
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	2,855.37
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	5,594.56
		4,336	CONSTELLATION NEWENERGY	2962535	NATURAL GAS SERVICE	951.09
		6,280	CORE & MAIN LP	M628324	SWITCHOVER BACK BODIES	465.90
		3,891	PASTENAL COMPANY	KSLIB83530	TAPE	1.15
		3,891	PASTENAL COMPANY	KSLIB83530	SAFETY GLASSES	8.63
		3,891	PASTENAL COMPANY	KSLIB83530	WORK GLOVES	40.56
		3,891	PASTENAL COMPANY	KSLIB83531	FITTINGS	49.32
		3,891	PASTENAL COMPANY	KSLIB83552	WORK GLOVES	19.39
		4,626	HAVOC SUPPLY	61948	FITTINGS/WELL #61	128.70
		105	LIBERAL STANDARD SUPPLY INC	K52502	FITTINGS/WELL #17	2.32
		105	LIBERAL STANDARD SUPPLY INC	K52502	FITTINGS/WELL #11	2.32
		105	LIBERAL STANDARD SUPPLY INC	K52502	FITTINGS/WELL #16	2.32
		3,259	NAPA OF LIBERAL	577852	OIL FILTER/UNIT #30	6.51
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-136173	IGNITION COIL/UNIT #33	66.34
		183	PETTY CASH	6317	TAG/TRAILER	5.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	11,531.50
WATER DISTRIBUTION		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2020	ELECTRIC SERVICE	211.20
		612	TNT HYDRAULIC INC	26592	FITTINGS/WELL #61	195.96
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/MAT SVC	445.72
		342	UNITED PARCEL SERVICE	000066E179290	UPS SHIPPING CHARGES	560.91
		342	UNITED PARCEL SERVICE	000066E179300	UPS SHIPPING CHARGES	54.97
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ON-CALL SUPPLY	44.67
		2,679	WALMART COMMUNITY BRC	06601	NEW TIRE/UNIT #41	91.97
		3,030	WESTLAKE HARDWARE INC	7792585	GRASS SEED	122.95
					WATER UTILITY	
					TOTAL	24,668.43
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640371011	WIPER BLADES/UNIT #28	8.96
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	36.77

EXPENDITURE APPROVAL LISTING
AS OF 08/11/20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT		
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	M325034	METER LIDS	122.20		
		6,280	CORE & MAIN LP	M513801	FITTINGS	502.05		
		6,280	CORE & MAIN LP	M628324	FITTINGS	1,057.65		
		6,280	CORE & MAIN LP	M672499	BALL VALVES	875.40		
		3,891	FASTENAL COMPANY	KSLIB83530	FITTINGS	27.74		
		3,891	FASTENAL COMPANY	KSLIB83530	SAFETY GLASSES	8.63		
		3,891	FASTENAL COMPANY	KSLIB83530	WORK GLOVES	40.57		
		3,891	FASTENAL COMPANY	KSLIB83552	WORK GLOVES	19.39		
		3,891	FASTENAL COMPANY	KSLIB83639	CUTTING WHEELS	10.43		
		4,626	HAVOC SUPPLY	61685	FITTINGS	105.22		
		271	KEATING TRACTOR & EQUIPMENT INC	250886	VACTRON FITTING	6.73		
		3,259	NAPA OF LIBERAL	577669	LIGHT CIRCUIT/UNIT #29	35.99		
		3,259	NAPA OF LIBERAL	577669	SPARK PLUGS/UNIT #29	16.80		
		3,259	NAPA OF LIBERAL	577789	DISTRIBUTOR ROTOR/#29	11.62		
		3,259	NAPA OF LIBERAL	577912	VALVE/FITTING/UNIT #26	12.18		
		3,259	NAPA OF LIBERAL	577984	WIPER BLADES/UNIT #29	11.98		
		3,259	NAPA OF LIBERAL	577984	OIL FILTER/UNIT #29	6.12		
		3,259	NAPA OF LIBERAL	578127	MINI LIGHT BULBS/UNIT #27	5.49		
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-136106	THROTTLE SENSOR/UNIT #33	32.74		
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-136676	BATTERY CLEANER/#31	4.99		
		183	PETTY CASH	6317	TAG/TRAILER	31.25		
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/MAT SVC	365.65		
		5,296	UNITED RENTALS INC	184158206-000	SAW BLADE	74.99		
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/ON-CALL DIST	26.67		
		4,726	VERIZON WIRELESS	9859210768	CELLULAR/CORONA	44.67		
		4,726	VERIZON WIRELESS	9859210768	DATA/WATER DEPT TABLET	40.03		
		3,030	WESTLAKE HARDWARE INC	7792703	GRASS SEED	33.99		
WATER DISTRIBUTION					TOTAL	3,576.90		
WATER UTILITY DEBT SVC		3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	07/27/20	KPWSLF LOAN 2909/PRINC	85,499.90		
		3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	07/27/20	KPWSLF LOAN 2909/INT	39,030.60		
WATER UTILITY DEBT SVC					TOTAL	124,530.50		
FUND 530					TOTAL	155,182.25		
601		5	ADVANCE INSURANCE COMPANY OF KANSAS	AUG-20	LIFE INSURANCE	1,601.83		
		5,158	AFLAC GROUP INSURANCE	JUL-20	AFLAC GROUP INSURANCE	133.10		
		693	AFLAC INSURANCE COMPANY	JUL-20	AFLAC INSURANCE	7,977.69		
		61	BLUE CROSS - BLUE SHIELD	AUG-20	HEALTH/DENTAL INSURANCE	261,117.26		
		6,545	EMPPOWER RETIREMENT	20200723	PAYROLL SUMMARY	1,590.92		
		6,545	EMPPOWER RETIREMENT	20200806	PAYROLL SUMMARY	1,590.92		
		424	KANSAS DEPARTMENT OF REVENUE	20200723	PAYROLL SUMMARY	15,393.56		
		424	KANSAS DEPARTMENT OF REVENUE	20200806	PAYROLL SUMMARY	15,221.09		
		237	KANSAS PUBLIC EMPLOYEES	20200723	PAYROLL SUMMARY	24,206.41		

EXPENDITURE APPROVAL LISTING
AS OF 08/11/20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
	601	237	KANSAS PUBLIC EMPLOYEES	20200723	PAYROLL SUMMARY	7,892.19
		237	KANSAS PUBLIC EMPLOYEES	20200723	PAYROLL SUMMARY	26,454.91
		237	KANSAS PUBLIC EMPLOYEES	20200723	PAYROLL SUMMARY	16,482.96
		237	KANSAS PUBLIC EMPLOYEES	20200806	PAYROLL SUMMARY	23,849.35
		237	KANSAS PUBLIC EMPLOYEES	20200806	PAYROLL SUMMARY	7,775.76
		237	KANSAS PUBLIC EMPLOYEES	20200806	PAYROLL SUMMARY	709.58
		237	KANSAS PUBLIC EMPLOYEES	20200806	PAYROLL SUMMARY	26,456.54
		4,153	SUNFLOWER BANK	20200806	PAYROLL SUMMARY	16,485.67
		4,153	SUNFLOWER BANK	20200723	PAYROLL SUMMARY	32,262.99
		4,153	SUNFLOWER BANK	20200723	PAYROLL SUMMARY	32,262.99
		4,153	SUNFLOWER BANK	20200723	PAYROLL SUMMARY	34,276.07
		4,153	SUNFLOWER BANK	20200806	PAYROLL SUMMARY	32,865.94
		4,153	SUNFLOWER BANK	20200806	PAYROLL SUMMARY	32,865.94
		4,153	SUNFLOWER BANK	20200806	PAYROLL SUMMARY	34,045.36
					TOTAL	665,519.03
OTHER GOVERNMENTAL	602				FUND 601	
		281	LIBERAL OFFICE MACHINES COMPANY	86867	POST-IT FLAGS	11.34
		281	LIBERAL OFFICE MACHINES COMPANY	86953	CORRECTION TAPE	22.14
		281	LIBERAL OFFICE MACHINES COMPANY	86953	POST-IT NOTES	11.98
					TOTAL	665,519.03
					OTHER GOVERNMENTAL	
					TOTAL	45.46
	603	169	LIBERAL FIRE FIGHTER FUND	20200806	PAYROLL SUMMARY	1,062.38
		695	UNITED WAY	20200723	PAYROLL SUMMARY	205.94
		695	UNITED WAY	20200806	PAYROLL SUMMARY	205.94
					TOTAL	1,474.26
					FUND 603	
					TOTAL	1,474.26
					TOTAL	3,134,396.28

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