

**MEETING NOTICE  
MAIZE CITY COUNCIL  
REGULAR MEETING**

**MAIZE PARK CEMETERY BOARD MEETING  
REGULAR MEETING**

**TIME: 7:00 P.M.**  
**DATE: MONDAY, JULY 15, 2013**  
**PLACE: MAIZE CITY HALL**  
**10100 W. GRADY AVENUE**

**AGENDA  
MAYOR CLAIR DONNELLY PRESIDING**

- 1) Call to Order
- 2) Roll Call
- 3) Pledge of Allegiance/Moment of Silence
- 4) Approval of Agenda
- 5) Public Comments
- 6) Consent Agenda
  - A. Approval of Minutes – Regular Council Meeting of June 17, 2013 and Special Meeting of July 8, 2013.
  - B. Receive and file minutes from the Park and Tree Board meeting of June 11, 2013.
  - C. Cash Disbursements from June 1, 2013 thru June 30, 2013 in the amount of \$366,116.43 (Check #56457 thru #56591).
- 7) Old Business
  - A. Housing and Commercial Incentives Plan Extension
- 8) New Business
  - A. Industrial Park Master Plan Agreement
  - B. Resolution for 2008A and 2008B Bond Refunding
  - C. North Maize Road Main Trafficway Ordinance
  - D. North Maize Road Project Authorization Resolution
  - E. Petition and Resolution of Advisability for Lakelane Road Improvements
  - F. Bids and Contract for North Maize Road and Lakelane Road
  - G. Proposed 2014 City of Maize Budget

\* Recess City Council Meeting and Convene Maize Park Cemetery Board Meeting:

**MAIZE CITY COUNCIL & MAIZE PARK CEMETERY BOARD  
REGULAR MEETING  
MONDAY, JULY 15, 2013**

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**MAIZE PARK CEMETERY BOARD  
REGULAR MEETING**

**AGENDA  
CHAIRPERSON KAREN FITZMIER PRESIDING**

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – Regular Cemetery Board Meeting of August 6, 2012.
5. Election of Officers
6. Public Comments
7. New Business:
  - A. Proposed 2014 Maize Park Cemetery Budget
8. Adjournment

\* Reconvene the City Council Meeting

9) Reports

- Police
- Public Works
- City Engineer
- Planning & Zoning
- Code Enforcement
- Park and Tree Board
- Legal
- City Clerk
- Operations
- Mayor's Report
- Council Member's Reports

10) Executive Session

11) Adjournment

**MINUTES-REGULAR MEETING  
MAIZE CITY COUNCIL  
Monday, June 17, 2013**

The Maize City Council met in a regular meeting at 7:00 p.m., Monday, **June 17, 2013** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Council members present were **Donna Clasen, Alex McCreath, Pat Stivers, Karen Fitzmier** and **Kevin Reid**.

Also present were: **Richard LaMunyon**, City Administrator, **Rebecca Bouska**, Deputy City Administrator, **Sue Villarreal**, City Treasurer, **Matt Jensby**, Police Chief, **Ron Smothers**, Public Works Director, **Bill McKinley**, City Engineer, **Kim Edgington**, Planning Administrator and **Larry Kleeman**, Financial Advisor.

**APPROVAL OF AGENDA:**

The Agenda was submitted for Council approval.

**MOTION:** **Clasen** moved to approve the Agenda as submitted  
**Fitzmier** seconded. Motion declared carried.

**CONSENT AGENDA:**

The Consent Agenda was submitted for approval including the Council Meeting Minutes of May 20, 2013 for approval, the Park and Tree Board minutes of May 14, 2013 and the Planning Commission minutes of May 3, 2013 for receipt and file, the Cash Disbursement Report from May 1, 2013 through May 31, 2013 in the amount of \$855,500.13 (Check #56299 through #56456).

**MOTION:** **Clasen** moved to approve the Consent Agenda as presented.  
**McCreath** seconded. Motion declared carried.

**WAMPO AGREEMENTS:**

A Re-designation Agreement and a Fiscal Agreement with the Wichita Area Metropolitan Planning Organization to administer federal transportation funds. The Re-designation Agreement provides membership and voting rights based on financial participation in WAMPO. The Fiscal Agreement is required to access federal transportation funds through WAMPO.

**MOTION:** **Clasen** moved to approve the WAMPO Re-designation and Fiscal Agreements and authorize the Mayor to sign.  
**Reid** seconded. Motion declared carried.

**PROJECT FUNDING:**

A revision of the 2013 Project Funding Plan to include funding for Watercress Village Third Addition and Hampton Lakes Second Addition Phase 2.

**MOTION:** **Clasen** moved to approve the revised 2013 finance plan as presented.  
**Fitzmier** seconded. Motion declared carried.

**WATERCRESS VILLAGE III ADDITION PETITIONS AND RESOLUTIONS OF ADVISABILITY:**

Petitions and resolutions of advisability for improvements in the Watercress Village III Addition were submitted for Council Approval.

**MOTION:** **Clasen** moved to accept the petitions for Watercress Village III Addition in the total amount of \$457,000 and adopt the Resolutions of advisability.  
**Stivers** seconded. Motion declared carried.

**City Clerk assigned Resolution #532-13 (Water Distribution), #533-13 ((Paving), #534-13 (Sanitary Sewer).**

**WATERCRESS VILLAGE III ADDITION ENGINEERING CONTRACT:**

An engineering contract from MKEC for design and construction services for Watercress Village III Addition was submitted for Council approval.

**MOTION:** *Clasen* moved to approve the MKEC contract in amounts not to exceed \$33,800 for design and not to exceed \$40,500 for construction administration and authorize the Mayor to sign.  
*McCreath* seconded. Motion declared carried.

**HAMPTON LAKES 2<sup>ND</sup> ADDITION PHASE 2 PETITIONS AND RESOLUTIONS OF ADVISABILITY:**

Petitions and resolutions of advisability for improvements in Hampton Lakes 2<sup>nd</sup> Addition Phase 2 were submitted for Council Approval.

**MOTION:** *Clasen* moved to accept the petitions for Hampton Lakes 2<sup>nd</sup> Addition Phase 2 in the total amount of \$149,000 and adopt the Resolutions of advisability.  
*Reid* seconded. Motion declared carried.

*City Clerk assigned Resolution #535-13 (Water Distribution), #536-13 ((Paving), #537-13 (Sanitary Sewer).*

**HAMPTON LAKES 2<sup>ND</sup> ADDITION PHASE 2 ENGINEERING CONTRACT:**

An engineering contract from MKEC for design and construction services for Hampton Lakes 2<sup>nd</sup> Addition Phase 2 was submitted for Council approval.

**MOTION:** *Fitzmier* moved to approve the MKEC contract in amounts not to exceed \$11,100 for design and not to exceed \$13,250 for construction administration and authorize the Mayor to sign.  
*Stivers* seconded. Motion declared carried.

**EQUITY BANK AGREEMENT:**

A settlement agreement with Equity Bank in the case regarding acquired right-of-way from the Kennedy property (Old Country Store) for the Maize Road project.

**MOTION:** *Reid* moved to approve the Equity Bank Settlement Agreement and authorize the Mayor to sign.  
*Fitzmier* seconded. Motion declared carried.

**CONCEALED CARRY LAW:**

*No action taken.*

**MAIZE SIGN CODE ORDINANCE AMMENDMENTS:**

Amendments to the Maize Sign Code Ordinance were submitted for Council approval.

**MOTION:** *Reid* moved to adopt the ordinance and authorize the Mayor to sign.  
*Stivers* seconded. Motion declared carried.

**ADJOURNMENT:**

With no further business before the Council,

**MOTION:** *Fitzmier* moved to adjourn.  
*Stivers* seconded. Motion declared carried.  
Meeting adjourned.

Respectfully submitted by: \_\_\_\_\_  
Sue Villarreal, City Treasurer

**MINUTES-SPECIAL MEETING  
MAIZE CITY COUNCIL  
Monday, July 8, 2013**

The Maize City Council met in a special meeting at 7:00 p.m., **Monday, July 8, 2013** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Councilmembers present were **Donna Clasen, Alex McCreath, Pat Stivers,** and **Karen Fitzmier** . **Kevin Reid** was absent

Also present were: **Richard LaMunyon**, City Administrator; **Rebecca Bouska**, Deputy City Administrator, **Jocelyn Reid** City Clerk, **Sue Villarreal**, City Treasurer; **Laura Fearey**, Administrative Assistant; **Matt Jensby**, Police Chief and **Ron Smothers**, Public Works Director.

**APPROVAL OF AGENDA:**

The agenda was submitted for Council approval.

**MOTION:**     **Clasen** moved to approve the Agenda as presented.  
                  **McCreath** seconded. Motion declared carried.

**REDEMPTION AND PAYMENT OF INDUSTRIAL REVENUE BONDS SERIES A 2004 (CARLSON PRODUCTS):**

A resolution authorizing the redemption and payment of Industrial Revenue Bonds, Series IV-A, 2004 was submitted for Council approval.

**MOTION:**     **Clasen** moved to approve the resolution authorizing the redemption and payment of Industrial Revenue Bonds, Series IV-A, 2004 and the sale and conveyance of the property to JayCat, Inc.  
                  **McCreath** seconded. Motion declared carried.

**City Clerk assigned Resolution #538-13.**

**ADJOURNMENT:**

With no further business before the Council,

**MOTION:**     **Clasen** moved to adjourn.  
                  **Stivers** seconded. Motion declared carried.  
                  Meeting adjourned.

**Respectfully submitted by:** \_\_\_\_\_  
  Jocelyn Reid, City Clerk

**MAIZE PARK AND TREE BOARD  
MINUTES – REGULAR MEETING  
TUESDAY, June 11, 2013**

The Maize Park and Tree Board met in a regular meeting at 7:05 p.m., Tuesday, June 11, 2013 with **Dennis Wyatt** presiding. Board members present were **Michael Burks, Betty Pew, Becky Keiterbell, Jennifer Herington, and Tammy Learned**. Members absent were **Joe Lenz**.

Also present were **Laura Fearey**, Recording Secretary, **Richard LaMunyon**, City Administrator, and **Donna Clasen**, Council President.

**Approval of Agenda:**

**MOTION:** **Keiterbell** moved to approve the agenda.  
**Burks** seconded. Motion declared carried.

**Approval of the May 14, 2013 Minutes:**

**MOTION:** **Learned** moved to approve the minutes.  
**Keiterbell** seconded. Motion declared carried.

**Water Park Plan Update:**

Mark Baluancy, who **Wyatt** has talked with previously, is leaving White Hutchinson to begin his own company, White Water Designs. The company will do similar work to White Hutchinson. Mark would be able to talk to the Board in late July or early August. Both companies will be sending additional information to **Wyatt** in the upcoming weeks.

**Election Discussion:**

**MOTION:** **Wyatt** nominates **Tammy Learned** for Chair, **Becky Keiterbell** for Vice-Chair, and **Michael Burks** for Secretary.  
**Pew** seconded. Motion declared carried.

**Other Items:**

**Wyatt** spoke with **Lenz** around Memorial Day last month and encouraged him to attend tonight's meeting. Staff will contact **Lenz** regarding his desire to remain on the Board.

Saturday June 22<sup>nd</sup>, the Board will meet to assemble and install the shed at City Park around 9:00AM.

**MOTION:** **Burks** motioned to purchase supplies to include two 50' rubber hoses, nozzle, root feeder, hand tools, combination lock, two gallon bucket, and standard lopping shears in an amount not to exceed \$200.  
**Keiterbell** seconded. Motion declared carried.

**Fearey** will send a link to the Board with options of shirt colors from Landsend.

**Herrington** mentioned that the mulch at the park in the play areas needs replenished. **Wyatt** will contact Ron Smothers, Public Works Director

**Adjournment:**

With no further business before the board:

**MOTION:** **Pew** motioned to adjourn.  
**Herrington** seconded. Motion declared carried.  
Meeting adjourned at 8:14PM.

Approved by the Park and Tree Board on \_\_\_\_\_, 2013.

Signed Document in packet  
Park and Tree Board Member

Signed document in packet  
Recording Secretary



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0022		ALL SEASONS SPORTSWEAR				
I-33919	4/04/2013 AP	911 CAMP COUNSELOR SHIRTS DUE: 4/04/2013 DISC: 4/04/2013 911 CAMP COUNSELOR SHIRTS	168.45	1099: N 01 5-20-7969	911 CAMP EXPENS	168.45
=== VENDOR TOTALS ===			168.45			
01-0024		AMAZON				
I-201306200810	6/10/2013 AP	COMPUTER ACCESSORIES DUE: 6/10/2013 DISC: 6/10/2013 COMPUTER ACCESSORIES COMPUTER ACCESSORIES	108.02	1099: N 20 5-00-8801 01 5-10-8801	COMPUTERS COMPUTERS	42.95 65.07
=== VENDOR TOTALS ===			108.02			
01-0027		ANDALE FARMERS COOPERATIVE				
I-63227	6/17/2013 AP	DIESEL & HYDRAULIC OIL DUE: 6/17/2013 DISC: 6/17/2013 DIESEL & HYDRAULIC OIL DIESEL & HYDRAULIC OIL DIESEL & HYDRAULIC OIL	1,907.08	1099: N 02 5-00-8304 20 5-00-8304 21 5-00-8304	OIL CHANGES OIL CHANGES OIL CHANGES	635.69 635.69 635.70
=== VENDOR TOTALS ===			1,907.08			
01-0042		BATTERIES PLUS				
I-195-239597	6/12/2013 AP	BATTERIES FOR EMERGENCY LIGHT DUE: 6/12/2013 DISC: 6/12/2013 BATTERIES FOR EMERGENCY LIGHTS	16.89	1099: N 01 5-40-8405	BUILDING CONTEN	16.89
=== VENDOR TOTALS ===			16.89			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201306200802	5/31/2013 AP	UNLEADED FUEL-PD & PW DUE: 5/31/2013 DISC: 5/31/2013 UNLEADED FUEL-PD & PW UNLEADED FUEL-PD & PW UNLEADED FUEL-PD & PW UNLEADED FUEL-PD & PW UNLEADED FUEL-PD & PW	3,127.14	1099: N 01 5-20-8306 98 5-00-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,510.54 237.92 459.56 459.56 459.56
=== VENDOR TOTALS ===			3,127.14			

*Subject to Review shipping - one invoice shipping almost 50%*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0352		CENTRAL SAND COMPANY, INC.				
I-37036	6/08/2013 AP	GRAVEL FOR ROADS DUE: 6/08/2013 DISC: 6/08/2013 CENTRAL SAND COMPANY, INC.	229.14	1099: N 02 5-00-8204	SAND/GRAVEL/STO	229.14
		=== VENDOR TOTALS ===	229.14			
01-0066		CINTAS FIRST AID & SAFETY				
I-0417104110	6/13/2013 AP	EYE WASH STATION - SHOP DUE: 6/13/2013 DISC: 6/13/2013 EYE WASH STATION - SHOP	104.85	1099: N 02 5-00-8503	SAFETY EQUIPMEN	104.85
I-0417106940	6/14/2013 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 6/14/2013 DISC: 6/14/2013 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	137.40	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	65.66 71.74
I-0417107010	6/14/2013 AP	FIRST AID KIT REFILL-SHOP DUE: 6/14/2013 DISC: 6/14/2013 FIRST AID KIT REFILL-SHOP	68.35	1099: N 02 5-00-8503	SAFETY EQUIPMEN	68.35
		=== VENDOR TOTALS ===	310.60			
01-0070		CITY OF WICHITA				
I-AR342699	6/10/2013 AP	ANIMAL CONTROL - MAY 2013 DUE: 6/10/2013 DISC: 6/10/2013 ANIMAL CONTROL - MAY 2013	75.00	1099: N 01 5-20-7502	PROFESSIONAL SE	75.00
		=== VENDOR TOTALS ===	75.00			
01-0073		CNA SURETY				
I-201306200803	6/14/2013 AP	NOTARY BOND RENEWAL DUE: 6/14/2013 DISC: 6/14/2013 NOTARY BOND RENEWAL	65.00	1099: N 01 5-10-7420	OTHER LIABILITY	65.00
		=== VENDOR TOTALS ===	65.00			
1-0080		CS & S GRAPHICS				
I-224765	6/18/2013 AP	911 CAMP BAGS DUE: 6/18/2013 DISC: 6/18/2013 911 CAMP BAGS	362.50	1099: N 01 5-20-7969	911 CAMP EXPENS	362.50
		=== VENDOR TOTALS ===	362.50			

*Two Trips to PW Maint Shop  
 Jocelyn do research  
 why 2 S. calls - em  
 6/13 & 6/14*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0386		DETROIT INDUSTRIAL TOOL				
I-485040	5/30/2013 AP	SAFETY GLASSES DUE: 5/30/2013 DISC: 5/30/2013 SAFETY GLASSES	148.44	1099: N 02 5-00-8503	SAFETY EQUIPMEN	148.44
		=== VENDOR TOTALS ===	148.44			
01-0308		EDWARDS EXTERMINATING				
I-2130	6/13/2013 AP	PEST CONTROL-MAY/JUNE DUE: 6/13/2013 DISC: 6/13/2013 PEST CONTROL-MAY/JUNE PEST CONTROL-MAY/JUNE PEST CONTROL-MAY/JUNE	550.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	470.00 40.00 40.00
		=== VENDOR TOTALS ===	550.00			
01-0096		ERIC HARTENSTEIN				
I-201306200809	6/14/2013 AP	PUBLIC DEFENDER FEES DUE: 6/14/2013 DISC: 6/14/2013 PUBLIC DEFENDER FEES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0102		FIRST WIRELESS, INC.				
I-WT36182	6/07/2013 AP	ANTENNA FOR SQUAD ROOM RADIO DUE: 6/07/2013 DISC: 6/07/2013 ANTENNA FOR SQUAD ROOM RADIO	39.27	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	39.27
		=== VENDOR TOTALS ===	39.27			
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90478425	6/07/2013 AP	DIESEL FUEL - PUBLIC WORKS DUE: 6/07/2013 DISC: 6/07/2013 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	2,993.66	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	997.89 997.89 997.88
		=== VENDOR TOTALS ===	2,993.66			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
01-0131	JOHN D PALMER					
I-201306200807	6/17/2013 AP	CEMETERY MAINTENANCE DUE: 6/17/2013 DISC: 6/17/2013 CEMETERY MAINTENANCE	400.00	1099: N 98 5-00-7520	CEMETERY GROUND	400.00
=== VENDOR TOTALS ===			400.00			
01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201306200806	6/05/2013 AP	WATER SYSTEM CERT RENEWAL DUE: 6/05/2013 DISC: 6/05/2013 WATER SYSTEM CERT RENEWAL	20.00	1099: N 21 5-00-7009	CERTIFICATION F	20.00
I-201306200814	5/28/2013 AP	WASTEWATER 2013-14 PERMIT FEE DUE: 5/28/2013 DISC: 5/28/2013 WASTEWATER 2013-14 PERMIT FEES	185.00	1099: N 20 5-00-7009	CERTIFICATION F	185.00
=== VENDOR TOTALS ===			205.00			
01-0154	KANSAS RURAL WATER ASSOCIATION					
I-201306200818	6/10/2013 AP	ANNUAL MEMBERSHIP DUES DUE: 6/10/2013 DISC: 6/10/2013 ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES	920.00	1099: N 20 5-00-6301 21 5-00-6301	ORGANIZATION ME ORGANIZATION ME	460.00 460.00
=== VENDOR TOTALS ===			920.00			
01-0158	KANSASLAND TIRE					
I-072460	6/05/2013 AP	OIL CHANGE - CAR #607 DUE: 6/05/2013 DISC: 6/05/2013 OIL CHANGE - CAR #607	71.45	1099: N 01 5-20-8304	OIL CHANGES	71.45
=== VENDOR TOTALS ===			71.45			
01-0161	KEENAN KELLEY					
I-1244	6/14/2013 AP	SLUDGE REMOVAL DUE: 6/14/2013 DISC: 6/14/2013 SLUDGE REMOVAL	3,780.00	1099: N 20 5-00-7500	CONTRACTORS	3,780.00
=== VENDOR TOTALS ===			3,780.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0162		KIM EDGINGTON				
I-201306200811	5/25/2013 AP	CAFE PLAN REIMBURSEMENT DUE: 5/25/2013 DISC: 5/25/2013 CAFE PLAN REIMBURSEMENT	140.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	140.00
		=== VENDOR TOTALS ===	140.00			
01-0176		LEGAL DIRECTORIES PUBLISHING C				
I-201306200813	6/20/2013 AP	2013-14 KANSAS LEGAL DIRECTOR DUE: 6/20/2013 DISC: 6/20/2013 2013-14 KANSAS LEGAL DIRECTORY	60.75	1099: N 01 5-30-6303	SUBSCRIPTIONS	60.75
		=== VENDOR TOTALS ===	60.75			
01-0387		MCCULLOUGH EXCAVATION, INC				
I-201306200801	6/20/2013 AP	WOODS@WATERCRESS DUE: 6/20/2013 DISC: 6/20/2013 WOODS@WATERCRESS	97,048.68	1099: N 05 5-00-7500	CONTRACTORS	97,048.68
		=== VENDOR TOTALS ===	97,048.68			
01-0388		MICHAEL & ALISHA JACKSON				
I-201306200812	6/20/2013 AP	MAIZE HOUSING GRANT DUE: 6/20/2013 DISC: 6/20/2013 MAIZE HOUSING GRANT	1,075.22	1099: N 01 5-80-9015	HOUSING GRANT	1,075.22
		=== VENDOR TOTALS ===	1,075.22			
01-1		MISCELLANEOUS VENDOR				
I-201306200798	6/20/2013 AP	FREDERICK WIEDEMANN: DUE: 6/20/2013 DISC: 6/20/2013 FREDERICK WIEDEMANN:	50.40	1099: N 01 5-90-7982	TREE BOARD EXPE	50.40
I-201306200799	6/20/2013 AP	JIM & CHRISTINA WARK: DUE: 6/20/2013 DISC: 6/20/2013 JIM & CHRISTINA WARK:	13.60	1099: N 01 5-90-7982	TREE BOARD EXPE	13.60
I-201306200800	6/20/2013 AP	RICHARD DREILING:BOND REFUND DUE: 6/20/2013 DISC: 6/20/2013 RICHARD DREILING:BOND REFUND	5,000.00	1099: N 12 5-00-9908	MUNICIPAL BOND	5,000.00
I-201306200805	6/10/2013 AP	MARLA SPARKS:UTILITY REFUND DUE: 6/10/2013 DISC: 6/10/2013 MARLA SPARKS:UTILITY REFUND MARLA SPARKS:UTILITY REFUND	56.25	1099: N 20 5-00-9910 21 5-00-9910	REFUND OF OVERP REFUND OF OVERP	31.00 25.25

*Wtr & Sewer*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	MISCELLANEOUS VENDOR	( ** CONTINUED ** )				
I-201306200817	6/11/2013 AP	MOEDER CONSTRUCTION: DUE: 6/11/2013 DISC: 6/11/2013 MOEDER CONSTRUCTION:	95.00	1099: N 01 5-10-9910	REFUND OF OVERP	95.00
		=== VENDOR TOTALS ===	5,215.25			
01-0370	OVERHEAD DOOR COMPANY					
I-90542	5/31/2013 AP	CITY HALL GARAGE DOOR REPAIR DUE: 5/31/2013 DISC: 5/31/2013 CITY HALL GARAGE DOOR REPAIR	720.02	1099: N 01 5-40-8404	FACILITY REPAIR	720.02
		=== VENDOR TOTALS ===	720.02			
01-0205	PAVING MAINTENANCE SUPPLY, INC					
I-0126343	6/12/2013 AP	CRACK SEAL MATERIAL DUE: 6/12/2013 DISC: 6/12/2013 CRACK SEAL MATERIAL	1,300.00	1099: N 01 5-40-7701	BUILDING/GROUND	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
01-0224	ROBERT'S HUTCH-LINE					
I-256396	6/06/2013 AP	OFFICE SUPPLIES - ADMIN DUE: 6/06/2013 DISC: 6/06/2013 OFFICE SUPPLIES - ADMIN	84.87	1099: N 01 5-10-8005	OFFICE SUPPLIES	84.87
I-256406	6/06/2013 AP	OFFICE SUPPLIES - ADMIN DUE: 6/06/2013 DISC: 6/06/2013 OFFICE SUPPLIES - ADMIN	18.57	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.57
I-256708	6/10/2013 AP	OFFICE SUPPLIES DUE: 6/10/2013 DISC: 6/10/2013 OFFICE SUPPLIES	940.83	1099: N 01 5-10-8005	OFFICE SUPPLIES	940.83
		=== VENDOR TOTALS ===	1,044.27			
01-0233	SDK LABORATORIES					
I-201306200815	6/05/2013 AP	LAB ANALYSIS - SEWER DUE: 6/05/2013 DISC: 6/05/2013 LAB ANALYSIS - SEWER	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			

*Parking at town tractor -  
park lot garage door*

*Parking Lot City Hall  
J E H*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0234		SECURENET ALARM SYSTEMS				
I-1983632	6/01/2013 AP	FIRE ALARM MONITORING DUE: 6/01/2013 DISC: 6/01/2013 FIRE ALARM MONITORING	124.35	1099: N 01 5-40-7502	PROFESSIONAL SE	124.35
		=== VENDOR TOTALS ===	124.35			
01-0252		THE CLARION				
I-201306200816	5/23/2013 AP	2013 GRADUATION AD DUE: 5/23/2013 DISC: 5/23/2013 2013 GRADUATION AD	36.00	1099: N 01 5-80-7970	COMMUNITY SERVI	36.00
I-253	6/17/2013 AP	CONDITIONAL USE - SAND EXTRAC DUE: 6/17/2013 DISC: 6/17/2013 CONDITIONAL USE - SAND EXTRACT	212.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	212.50
I-255	6/17/2013 AP	ORDINANCE #864 DUE: 6/17/2013 DISC: 6/17/2013 ORDINANCE #864	37.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	37.50
		=== VENDOR TOTALS ===	286.00			
01-0253		THE RADAR SHOP				
I-9422	6/13/2013 AP	ANNUAL RADAR CERTIFICATION DUE: 6/13/2013 DISC: 6/13/2013 ANNUAL RADAR CERTIFICATION	225.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	225.00
		=== VENDOR TOTALS ===	225.00			
01-0260		TRANSYSTEMS CORPORATION				
I-0002474492	6/07/2013 AP	CENTRAL STREET ENGINEERING DUE: 6/07/2013 DISC: 6/07/2013 CENTRAL STREET ENGINEERING	658.43	1099: N 05 5-00-7501	ENGINEERING SER	658.43
		=== VENDOR TOTALS ===	658.43			
01-0266		UNI FIRST				
I-2400400104	6/11/2013 AP	UNIFORMS AND MATS DUE: 6/11/2013 DISC: 6/11/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	502.21	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	125.56 125.56 125.56 125.53

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	( ** CONTINUED ** )				
I-2400401572	6/18/2013 AP	UNIFORMS AND MATS DUE: 6/18/2013 DISC: 6/18/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	263.35	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	65.84 65.84 65.84 65.83
=== VENDOR TOTALS ===			765.56			
01-0269	UNUM PROVIDENT					
I-201306200819	6/11/2013 AP	LIFE, STD & A D & D PREMIUMS DUE: 6/11/2013 DISC: 6/11/2013 LIFE, STD & A D & D PREMIUMS	593.64	1099: N 01 5-80-5211	HEALTH/DENTAL/L	593.64
=== VENDOR TOTALS ===			593.64			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-449485	6/05/2013 AP	PRE-EMPLOYMENT TESTING DUE: 6/05/2013 DISC: 6/05/2013 PRE-EMPLOYMENT TESTING PRE-EMPLOYMENT TESTING	80.00	1099: N 20 5-00-7010 21 5-00-7010	PRE-EMPLOYMENT PRE-EMPLOYMENT	40.00 40.00
=== VENDOR TOTALS ===			80.00			
01-0278	WALMART COMMUNITY					
I-201306200820	6/16/2013 AP	AUTO SERVICE/GIFT CARD DUE: 6/16/2013 DISC: 6/16/2013 AUTO SERVICE/GIFT CARD AUTO SERVICE/GIFT CARD AUTO SERVICE/GIFT CARD AUTO SERVICE/GIFT CARD	134.07	1099: N 02 5-00-8603 20 5-00-8603 21 5-00-8603 02 5-00-8104	COMMODITIES COMMODITIES COMMODITIES AUTOMOTIVE	33.33 33.33 33.34 34.07
=== VENDOR TOTALS ===			134.07			
01-0291	WILLIAM MCKINLEY					
I-201306200808	6/18/2013 AP	MILEAGE REIMBURSEMENT DUE: 6/18/2013 DISC: 6/18/2013 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	145.77	1099: N 47 5-00-6305 05 5-00-6305 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL MILEAGE REIMBUR	36.44 36.44 36.44 36.45
=== VENDOR TOTALS ===			145.77			

*Tyler H. - Personal employee*

6/20/2013 11:40 AM  
 PACKET: 0015 62013 AP  
 VENDOR SET: C CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0294		ZIPS EXPRESS CAR WASH				
I-201306200804	6/01/2013 AP	CAR WASHES - PD DUE: 6/01/2013 DISC: 6/01/2013 CAR WASHES - PD	48.00	1099: N 01 5-20-8104	AUTOMOTIVE	48.00
		=== VENDOR TOTALS ===	48.00			
		=== PACKET TOTALS ===	125,646.65			

*Donna Chiles*  
 6/20/2013

-----ID-----	ITEM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0383		MARCN & KRISTIN EWERTZ				
I-201306060767	6/06/2013 AP	HOUSING GRANT-2012 DUE: 6/06/2013 DISC: 6/06/2013 HOUSING GRANT-2012	1,197.47	1099: N 01 5-80-9015	HOUSING GRANT	1,197.47
		--- VENDOR TOTALS ---	1,197.47			
01-0022		ALL SEASONS SPORTSWEAR				
I-34684	5/31/2013 AP	911 CAMP SHIRTS DUE: 5/31/2013 DISC: 5/31/2013 911 CAMP SHIRTS	1,774.15	1099: N 01 5-20-7969	911 CAMP EXPENS	1,774.15
		--- VENDOR TOTALS ---	1,774.15			
01-0034		ARC - SOUTH CENTRAL				
I-74-610348	5/29/2013 AP	CEMETERY DIRECTORY MAP DUE: 5/29/2013 DISC: 5/29/2013 CEMETERY DIRECTORY MAP	378.55	1099: N 98 5-00-7975	MAPS	378.55
		--- VENDOR TOTALS ---	378.55			
01-0373		B-R-C BEARING CO., INC.				
I-0445083	5/29/2013 AP	PARTS FOR CEMETERY MOWER DUE: 5/29/2013 DISC: 5/29/2013 PARTS FOR CEMETERY MOWER	69.36	1099: N 98 5-00-8106	LAWN CARE EQUIP	69.36
		--- VENDOR TOTALS ---	69.36			
01-0041		BANNON TRUCKING, LLC				
I-74590	5/31/2013 AP	ROCK FOR GRAVEL STREETS DUE: 5/31/2013 DISC: 5/31/2013 ROCK FOR GRAVEL STREETS	1,080.69	1099: N 02 5-00-8204	SAND/GRAVEL/STO	1,080.69
		--- VENDOR TOTALS ---	1,080.69			
11-0384		BARRY A & CHRISTINA M REYNOLDS				
I-201306060768	6/06/2013 AP	HOUSING GRANT-2012 DUE: 6/06/2013 DISC: 6/06/2013 HOUSING GRANT-2012	1,481.95	1099: N 01 5-80-9015	HOUSING GRANT	1,481.95
		--- VENDOR TOTALS ---	1,481.95			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0382		CEDRIC E HUNT				
I-201306060766	6/06/2013 AP	HOUSING GRANT-2012 DUE: 6/06/2013 DISC: 6/06/2013 HOUSING GRANT-2012	1,679.10	1099: N 01 5-80-9015	HOUSING GRANT	1,679.10
		--- VENDOR TOTALS ---	1,679.10			
01-0352		CENTRAL SAND COMPANY, INC.				
I-36787	5/18/2013 AP	ROCK FOR FLAG POLE BASES DUE: 5/18/2013 DISC: 5/18/2013 ROCK FOR FLAG POLE BASES	23.25	1099: N 02 5-00-8204	SAND/GRAVEL/STO	23.25
		--- VENDOR TOTALS ---	23.25			
01-0067		CITY ATTORNEYS ASSOCIATION OF K				
I-13-875	6/03/2013 AP	CITY ATTORNEYS SPRING MEETING DUE: 6/03/2013 DISC: 6/03/2013 CITY ATTORNEYS SPRING MEETING	65.00	1099: N 01 5-10-6302	CONFERENCES/WOR	65.00
		--- VENDOR TOTALS ---	65.00			
01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0015586-01	5/31/2013 AP	BALLASTS FOR CITY HALL DUE: 5/31/2013 DISC: 5/31/2013 BALLASTS FOR CITY HALL	219.60	1099: N 01 5-40-8109	ELECTRICAL EQUI	219.60
		--- VENDOR TOTALS ---	219.60			
01-0093		DIGITAL OFFICE SYSTEMS				
I-212433	6/03/2013 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 6/03/2013 DISC: 6/03/2013 MAINTENANCE-COPIERS/PRINTERS	1,393.06	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,393.06
		--- VENDOR TOTALS ---	1,393.06			
01-0381		GARY D & DENISE H GREEN				
I-201306060765	6/06/2013 AP	MAIZE HOUSING GRANT-2012 DUE: 6/06/2013 DISC: 6/06/2013 MAIZE HOUSING GRANT-2012	3,372.85	1099: N 01 5-80-9015	HOUSING GRANT	3,372.85
		--- VENDOR TOTALS ---	3,372.85			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0118		HUBER MAINTENANCE SUPPLY				
I-024480	5/24/2013 AP	JANITORIAL SUPPLIES-CITY HALL DUE: 5/24/2013 DISC: 5/24/2013 JANITORIAL SUPPLIES-CITY HALL	228.47	1099: N 01 5-40-8601	CUSTODIAL SUPPL	228.47
		--- VENDOR TOTALS ---	228.47			
01-0120		ICE MASTERS				
I-4067122	5/25/2013 AP	ICE MACHINE RENTAL DUE: 5/25/2013 DISC: 5/25/2013 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0122		ICMA				
I-148984	6/06/2013 AP	MEMBERSHIP DUES-BOUSKA DUE: 6/06/2013 DISC: 6/06/2013 MEMBERSHIP DUES-BOUSKA	421.78	1099: N 01 5-10-6301	ORGANIZATION ME	421.78
		--- VENDOR TOTALS ---	421.78			
01-0380		JASON D & AMI L MILLER				
I-201306060764	6/06/2013 AP	MAIZE HOUSING GRANT-2012 DUE: 6/06/2013 DISC: 6/06/2013 MAIZE HOUSING GRANT-2012	1,004.65	1099: N 01 5-80-9015	HOUSING GRANT	1,004.65
		=== VENDOR TOTALS ===	1,004.65			
01-0131		JOHN D PALMER				
I-201306060760	6/05/2013 AP	CEMETERY GROUNDS MAINT DUE: 6/05/2013 DISC: 6/05/2013 CEMETERY GROUNDS MAINT	400.00	1099: N 98 5-00-7520	CEMETERY GROUND	400.00
		--- VENDOR TOTALS ---	400.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-3050355	5/31/2013 AP	MAY LOCATES DUE: 5/31/2013 DISC: 5/31/2013 MAY LOCATES MAY LOCATES	242.20	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	121.10 121.10
		--- VENDOR TOTALS ---	242.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155		KANSAS STATE TREASURER				
I-032513	6/06/2013 AP	TEMP NOTES SERIES A 2013 DUE: 6/06/2013 DISC: 6/06/2013	630.00			
		TEMP NOTES SERIES A 2013		1099: N		
		TEMP NOTES SERIES A 2013		73 5-00-7502	PROFESSIONAL SE	56.70
		TEMP NOTES SERIES A 2013		74 5-00-7502	PROFESSIONAL SE	75.60
		TEMP NOTES SERIES A 2013		61 5-00-7502	PROFESSIONAL SE	31.50
		TEMP NOTES SERIES A 2013		47 5-00-7502	PROFESSIONAL SE	163.80
		TEMP NOTES SERIES A 2013		05 5-00-7502	PROFESSIONAL SE	69.30
		TEMP NOTES SERIES A 2013		05 5-00-7502	PROFESSIONAL SE	31.50
		TEMP NOTES SERIES A 2013		05 5-00-7502	PROFESSIONAL SE	56.70
		TEMP NOTES SERIES A 2013		05 5-00-7502	PROFESSIONAL SE	144.90
		--- VENDOR TOTALS ---	630.00			
01-0158		KANSASLAND TIRE				
I-0722229	5/21/2013 AP	SERVICE - CAR #210 DUE: 5/21/2013 DISC: 5/21/2013	1,101.28			
		SERVICE - CAR #210		1099: N		
		SERVICE - CAR #210		01 5-20-8304	OIL CHANGES	26.45
		SERVICE - CAR #210		01 5-20-8303	TIRES	555.04
		SERVICE - CAR #210		01 5-20-8104	AUTOMOTIVE	519.79
I-072312	5/28/2013 AP	SERVICE - CAR #410 DUE: 5/28/2013 DISC: 5/28/2013	410.06			
		SERVICE - CAR #410		1099: N		
		SERVICE - CAR #410		01 5-20-8104	AUTOMOTIVE	410.06
I-072354	5/29/2013 AP	SERVICE - CAR #512 DUE: 5/29/2013 DISC: 5/29/2013	271.15			
		SERVICE - CAR #512		1099: N		
		SERVICE - CAR #512		01 5-20-8304	OIL CHANGES	26.45
		SERVICE - CAR #512		01 5-20-8104	AUTOMOTIVE	244.70
		--- VENDOR TOTALS ---	1,782.49			
01-0161		KEENAN KELLEY				
I-1239	5/22/2013 AP	SLUDGE REMOVAL DUE: 5/22/2013 DISC: 5/22/2013	2,520.00			
		SLUDGE REMOVAL		1099: N		
		SLUDGE REMOVAL		20 5-00-7500	CONTRACTORS	2,520.00
		--- VENDOR TOTALS ---	2,520.00			
01-0166		L.B. SIGNS				
I-6764052913	5/29/2013 AP	WEIGHT LIMIT SIGNS-TYLER BRID DUE: 5/29/2013 DISC: 5/29/2013	170.00			
		WEIGHT LIMIT SIGNS-TYLER BRID		1099: N		
		WEIGHT LIMIT SIGNS-TYLER BRID		02 5-00-8702	PERMANENT SIGNS	170.00
		--- VENDOR TOTALS ---	170.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
01-0168		LA RUE COFFEE				
I-27001693133	5/31/2013 AP	COFFEE SERVICE - ADMIN DUE: 5/31/2013 DISC: 5/31/2013 COFFEE SERVICE - ADMIN	57.98	1099: N 01 5-10-8603	COMMODITIES	57.98
		--- VENDOR TOTALS ---	57.98			
01-0183		MAUGHAN & MAUGHAN				
I-201306060763	6/06/2013 AP	CITY PROSECUTOR-MAY 2013 DUE: 6/06/2013 DISC: 6/06/2013 CITY PROSECUTOR-MAY 2013	1,200.00	1099: N 01 5-30-6100	SALARIES	1,200.00
		--- VENDOR TOTALS ---	1,200.00			
01-1		MISCELLANEOUS VENDOR				
I-201306050759	5/12/2013 AP	SHERRY LEBRUN:TREE PLANTING DUE: 5/12/2013 DISC: 5/12/2013 SHERRY LEBRUN:TREE PLANTING	25.96	1099: N 01 5-90-7982	TREE BOARD EXPE	25.96
		--- VENDOR TOTALS ---	25.96			
01-0189		MKEC				
I-95957	5/13/2013 AP	ENGINEERING-WOODS@WATERCRESS DUE: 5/13/2013 DISC: 5/13/2013 ENGINEERING-WOODS@WATERCRESS	49,500.00	1099: N 05 5-00-7501	<i>Design</i> ENGINEERING SER	49,500.00
I-95958	5/13/2013 AP	ENGINEERING WOODS@WATERCRESS DUE: 5/13/2013 DISC: 5/13/2013 ENGINEERING WOODS@WATERCRESS	3,926.25	1099: N 05 5-00-7501	<i>Construction</i> ENGINEERING SER	3,926.25
		--- VENDOR TOTALS ---	53,426.25			
01-0203		PATHFINDER SYSTEMS, INC.				
I-13345	5/29/2013 AP	FILTERS FOR WWTP BLOWERS DUE: 5/29/2013 DISC: 5/29/2013 FILTERS FOR WWTP BLOWERS	260.65	1099: N 20 5-00-8402	EQUIPMENT	260.65
		--- VENDOR TOTALS ---	260.65			

*Final*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME--	DISTRIBUTION
01-0209			PITNEY BOWES, INC.				
I-201306060761	5/17/2013	AP	POSTAGE DUE: 5/17/2013 DISC: 5/17/2013	500.00	1099: N		
			POSTAGE		01 5-10-7203	POSTAGE	100.00
			POSTAGE		01 5-20-7203	POSTAGE	100.00
			POSTAGE		01 5-30-7203	POSTAGE	100.00
			POSTAGE		20 5-00-7203	POSTAGE	100.00
			POSTAGE		21 5-00-7203	POSTAGE	100.00
--- VENDOR TOTALS ---				500.00			
01-0211			PRAIRIELAND PARTNERS				
I-756338	5/22/2013	AP	MOWER PARTS DUE: 5/22/2013 DISC: 5/22/2013	175.52	1099: N		
			MOWER PARTS		02 5-00-8106	LAWN CARE EQUIP	175.52
I-757547	5/23/2013	AP	PARTS FOR MOWER DUE: 5/23/2013 DISC: 5/23/2013	495.44	1099: N		
			PARTS FOR MOWER		02 5-00-8106	LAWN CARE EQUIP	495.44
I-759493	5/28/2013	AP	PARTS FOR MOWER AND TRACTOR DUE: 5/28/2013 DISC: 5/28/2013	101.68	1099: N		
			PARTS FOR MOWER AND TRACTOR		02 5-00-8106	LAWN CARE EQUIP	101.68
I-761754	5/30/2013	AP	MOWER BLADES DUE: 5/30/2013 DISC: 5/30/2013	2.19	1099: N		
			MOWER BLADES		02 5-00-8106	LAWN CARE EQUIP	2.19
--- VENDOR TOTALS ---				774.83			
01-0213			PRIDE AG RESOURCES				
I-201306050758	5/25/2013	AP	SUPPLIES DUE: 5/25/2013 DISC: 5/25/2013	1,136.72	1099: N		
			SUPPLIES		01 5-20-8603	COMMODITIES	34.95
			SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	246.81
			SUPPLIES		01 5-40-8404	FACILITY REPAIR	1.49
			SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	15.46
			SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	126.10
			SUPPLIES		01 5-40-8603	COMMODITIES	15.99
			SUPPLIES		01 5-90-7982	TREE BOARD EXPE	61.13
			SUPPLIES		02 5-00-8104	AUTOMOTIVE	3.29
			SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	15.98
			SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	11.99
			SUPPLIES		02 5-00-8110	EQUIPMENT PARTS	8.08
			SUPPLIES		02 5-00-8302	BATTERIES (NON	7.99
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES	155.88
			SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	80.46
			SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	23.47
			SUPPLIES		02 5-00-8508	HAND TOOLS	38.83

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	( ** CONTINUED ** )				
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	19.99
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	24.99
		SUPPLIES		20 5-00-8104	AUTOMOTIVE	2.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	8.99
		SUPPLIES		20 5-00-8402	EQUIPMENT	19.99
		SUPPLIES		20 5-00-8508	HAND TOOLS	16.99
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	49.98
		SUPPLIES		21 5-00-8508	HAND TOOLS	15.99
		SUPPLIES		98 5-00-7701	BUILDING/GROUND	128.91
--- VENDOR TOTALS ---			1,136.72			
01-0224	ROBERT'S HUTCH-LINE					
I-254924	5/23/2013 AP	OFFICE SUPPLIES DUE: 5/23/2013 DISC: 5/23/2013 OFFICE SUPPLIES	161.28	1099: N 01 5-10-8005	OFFICE SUPPLIES	161.28
I-255334	5/29/2013 AP	OFFICE SUPPLIES - ADMIN DUE: 5/29/2013 DISC: 5/29/2013 OFFICE SUPPLIES - ADMIN	89.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	89.98
--- VENDOR TOTALS ---			251.26			
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800036555	6/04/2013 AP	JAIL HOUSING FEES-MAY 2013 DUE: 6/04/2013 DISC: 6/04/2013 JAIL HOUSING FEES-MAY 2013	65.52	1099: N 01 5-30-9909	COUNTY JAIL HOU	65.52
--- VENDOR TOTALS ---			65.52			
01-0247	STUKEY MOWER SALES					
I-201306060769	6/03/2013 AP	PARTS FOR MOWER DUE: 6/03/2013 DISC: 6/03/2013 PARTS FOR MOWER	54.55	1099: N 02 5-00-8106	LAWN CARE EQUIP	54.55
--- VENDOR TOTALS ---			54.55			
01-0256	TkFAST					
I-16094	5/25/2013 AP	MONTHLY BACKUP SERVICES DUE: 5/25/2013 DISC: 5/25/2013 MONTHLY BACKUP SERVICES	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-16098	5/30/2013 AP	COMPUTER TECH SUPPORT DUE: 5/30/2013 DISC: 5/30/2013 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	690.00	1099: N 01 5-20-7504 01 5-10-7504	COMPUTER TECH S COMPUTER TECH S	300.00 390.00
--- VENDOR TOTALS ---			1,140.00			

PACKET: 0016 05:13 AP  
 VENDOR SET: CITY OF MAISE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0320			TLO, LLC				
I-201306050756	6/01/2013	AP	PD RECORDS SEARCHES	46.25			
			DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
			PD RECORDS SEARCHES		01 5-20-7502	PROFESSIONAL SE	46.25
			--- VENDOR TOTALS ---	46.25			
01-0264			TYLER TECHNOLOGIES				
I-025-70554	6/01/2013	AP	CASH DRAWERS/PRINTERS	486.00			
			DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
			CASH DRAWERS/PRINTERS		01 5-10-7601	EQUIPMENT RENTAL	486.00
			--- VENDOR TOTALS ---	486.00			
I-025-70990	6/01/2013	AP	MONTHLY ONLINE HOSTING	190.00			
			DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
			MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
			MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
			MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
			--- VENDOR TOTALS ---	676.00			
11-0266			UNI FIRST				
I-2400397154	5/28/2013	AP	UNIFORMS AND MATS	264.90			
			DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	66.23
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	66.23
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	66.23
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	66.21
			--- VENDOR TOTALS ---	263.35			
I-2400398650	6/04/2013	AP	UNIFORMS/MATS	528.25			
			DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	65.84
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	65.84
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	65.84
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	65.83
			--- VENDOR TOTALS ---	528.25			
72			UTILITY SERVICE CO., INC.				
17860	6/01/2013	AP	WATER TOWER MAINTENANCE	8,247.03			
			DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
			WATER TOWER MAINTENANCE		21 5-00-7505	WATER TOWER MAI	8,247.03
			--- VENDOR TOTALS ---	8,247.03			

*MAINT Agreement*

*2014*

**CITY OF MAIZE**

Cash and Budget Position  
Thru June 30, 2013

FUND	NAME	BEGINNING	MONTH	MONTH	END MONTH	ANNUAL	YTD	YTD	REMAINING	REMAINING
		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	EXPENSE BUDGET	REVENUE	EXPENSE	EXPENSE BUDGET	BUDGET PERCENTAGE
01	General Fund	\$ 606,842.64	\$ 592,241.37	\$ 177,131.77	\$ 1,021,952.24	\$ 2,717,755.00	\$ 1,767,026.74	\$ 1,222,822.42	\$ 1,494,932.58	55.01%
02	Street Fund	67,948.83	21,348.59	19,487.52	69,809.90	251,050.00	135,033.55	141,326.95	109,723.05	43.71%
04	Capital Improvements Fund	306,405.22	16,790.24	-	323,195.46	389,000.00	100,728.18	27,565.68	361,434.32	92.91%
05	Long-Term Projects	1,241,898.21	-	152,080.97	1,089,817.24	-	1,905,000.00	295,684.40	-	-
10	Equipment Reserve	108,174.37	8,885.81	-	117,060.18	100,000.00	53,310.35	5,499.46	94,500.54	94.50%
11	Police Training Fund	4,526.84	483.00	-	5,009.84	10,000.00	2,535.00	8,074.31	1,925.69	19.26%
12	Municipal Court Fund	15,217.19	1,239.00	7,954.50	8,501.69	-	15,613.50	16,542.90	-	-
16	Bond & Interest Fund	1,094,695.89	412,523.25	-	1,507,219.14	1,968,272.00	1,518,723.81	360,156.87	1,608,115.13	81.70%
19	Wastewater Reserve Fund	148,669.40	1,000.00	-	149,669.40	-	6,000.00	-	-	-
20	Wastewater Treatment Fund	317,922.60	71,739.03	54,611.42	335,050.21	657,340.00	402,571.12	334,205.00	323,135.00	49.16%
21	Water Fund	288,377.29	75,192.91	64,630.76	298,939.44	737,800.00	401,934.98	359,773.05	378,026.95	51.24%
22	Water Reserve Fund	93,463.81	1,000.00	-	94,463.81	-	6,000.00	-	-	-
23	Water Bond Debt Reserve Fund	254,000.00	2,000.00	-	256,000.00	-	12,000.00	-	-	-
24	Wastewater Bond Debt Reserve Fund	133,800.09	2,000.00	-	135,800.09	-	12,000.00	-	-	-
32	Drug Tax Distribution Fund	6,906.15	-	-	6,906.15	-	-	-	-	-
38	Cafeteria Plan	216.32	1,100.24	140.00	1,176.56	-	7,151.56	7,697.58	-	-
40	Carlson Assessments Fund	41,567.15	3,374.20	-	44,941.35	-	20,245.20	20,255.00	-	-
47	53rd & Maize Road Expansion	124,872.80	-	1,369.26	123,503.54	-	54,505.00	643,362.37	-	-
56	IMAX Project Pre-Development	-	-	-	-	-	-	12,563.66	-	-
57	Emerald Springs	-	-	-	-	-	56,820.37	325,016.05	-	-
61	Carriage Crossing VI	114,554.37	-	31.50	114,522.87	-	-	1,377.34	-	-
65	Eagles Nest	-	-	-	-	-	49,902.85	95,581.41	-	-
67	Watercress Addition Phase 2	-	-	-	-	-	12,475.71	23,873.44	-	-
68	Fiddlers Cove Phase 2	-	-	-	-	-	17,466.00	17,733.35	-	-
70	Watercress Village Addition	-	-	-	-	-	31,934.05	65,121.50	-	-
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)	-	-	-	-	-
73	Hampton Lakes Commercial	389.62	-	56.70	332.92	-	-	2,264.40	-	-
74	Hampton Lakes 2nd Addition	44,910.75	-	75.60	44,835.15	-	-	3,019.20	-	-
77	Series 2012 WW Bonds Refunding	-	-	-	-	-	-	8,064.00	-	-
98	Maize Cemetery	152,817.84	6,824.69	2,132.03	157,510.50	139,107.00	17,650.46	9,559.90	129,547.10	93.13%
<b>Report Totals</b>		<b>\$ 5,167,835.38</b>	<b>\$ 1,217,742.33</b>	<b>\$ 479,702.03</b>	<b>\$ 5,905,875.68</b>	<b>\$ 6,970,324.00</b>	<b>\$ 6,606,628.43</b>	<b>\$ 4,007,140.24</b>	<b>\$ 4,501,340.36</b>	<b>64.58%</b>

**CITY OF MAIZE**  
Bank Reconciliation Report  
For June 2013

Fund Balances

FUND	NAME	BEGIN PERIOD	RECEIPTS	DISBURSEMENTS	END PERIOD
01	General Fund	\$ 606,842.64	\$ 592,241.37	\$ 177,131.77	\$ 1,021,952.24
02	Street Fund	67,948.83	21,348.59	19,487.52	69,809.90
04	Capital Improvements Fund	306,405.22	16,790.24	-	323,195.46
05	Long-Term Projects	1,241,898.21	-	152,080.97	1,089,817.24
10	Equipment Reserve Fund	108,174.37	8,885.81	-	117,060.18
11	Police Training Fund	4,526.84	483.00	-	5,009.84
12	Municipal Court Fund	15,217.19	1,239.00	7,954.50	8,501.69
16	Bond & Interest Fund	1,094,695.89	412,523.25	-	1,507,219.14
19	Wastewater Reserve Fund	148,669.40	1,000.00	-	149,669.40
20	Wastewater Treatment Fund	317,922.60	71,739.03	54,611.42	335,050.21
21	Water Fund	288,377.29	75,192.91	64,630.76	298,939.44
22	Water Reserve Fund	93,463.81	1,000.00	-	94,463.81
23	Water Bond Debt Reserve Fund	254,000.00	2,000.00	-	256,000.00
24	Wastewater Bond Debt Reserve Fund	133,800.09	2,000.00	-	135,800.09
32	Drug Tax Distribution Fund	6,906.15	-	-	6,906.15
38	Cafeteria Plan	216.32	1,100.24	140.00	1,176.56
40	Carlson Assessments Fund	41,567.15	3,374.20	-	44,941.35
47	53rd & Maize Road Expansion	124,872.80	-	1,369.26	123,503.54
61	Carriage Crossing VI	114,554.37	-	31.50	114,522.87
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)
73	Hampton Lakes Commercial	389.62	-	56.70	332.92
74	Hampton Lakes 2nd Addition	44,910.75	-	75.60	44,835.15
98	Maize Cemetery	152,817.84	6,824.69	2,132.03	157,510.50
	<b>Totals All Fund</b>	<b>\$ 5,167,835.38</b>	<b>\$ 1,217,742.33</b>	<b>\$ 479,702.03</b>	<b>\$ 5,905,875.68</b>

Bank Accounts and Adjustments

Emprise Bank Checking Account	\$ 353,234.88	\$ 1,118,049.08	\$ 1,088,119.52	\$ 383,164.44
Outstanding Checks				\$ (128,945.88)
Emprise Bank Money Market Account	4,693,721.62	800,425.00	-	5,494,146.62
Maize Cemetery CD 85071	90,475.91	-	-	90,475.91
Maize Cemetery Operations	62,341.93	6,824.69	2,132.03	67,034.59
<b>Totals All Banks</b>	<b>\$ 5,199,774.34</b>	<b>\$ 1,925,298.77</b>	<b>\$ 1,090,251.55</b>	<b>\$ 5,905,875.68</b>

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #7A**

**ITEM: Economic Development Incentive Plans Extension**

**BACKGROUND:**

In the five (5) years prior to the “economic downturn,” the housing starts were averaging 34 annually. In 2010, that number dropped to only 24 and at the beginning of 2011, builders and developers were almost at a standstill.

The Council approved the initial housing economic development plan in August of 2011. They then extended the plan through 2013 in July of 2012. During the 2012 year, there were a total of 63 new single-family housing starts. The average value of these homes is \$266,417.83. So far in 2013, there have been 51 new single-family housing starts with an average home value of \$247,762.73. The incentive program continues to put the city back on track for the housing average prior to the “economic downturn.”

By the start of the year’s 2<sup>nd</sup> quarter, the City had already received a number of requests from developers, builders, and the Maize Chamber of Commerce to extend the program through 2014. There are a number of lots still to be developed in the area and there are even developers looking at starting new housing developments. The continuation of the incentive program would further urge the developments to continue on their current path.

In addition to the housing incentive, a commercial incentive plan was approved in January 2012, and extended through 2013 in July 2012. It is a three-year plan for those businesses that are not eligible for other economic development incentives. To date we have not issued a commercial incentive, however, there has been a fair amount of interest and we expect this interest to increase with the completion of Maize Road.

Staff is recommending that the Housing and Commercial Grant Programs be extended until December 31, 2014. In addition, the current water incentives that are available for homes and businesses would also be extended.

**FINANCIAL CONSIDERATIONS:**

The individual new home property owner that enters into the grant agreement with the City supports the cost for the Housing Incentive Program. In order to receive the grant/reimbursement, the home owner must pay their taxes in full.

“Pass-through” line items have been established in the 2013 budget to satisfy budget requirements.

**LEGAL CONSIDERATIONS:**

Bond Council prepared the original documents and the City Attorney reviewed them. Both were approved as to form.

**RECOMMENDATION/ACTION:**

Approve extending the Housing and Commercial Grant Programs through December 31, 2014.

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #8A**

**ITEM:           Industrial Park Master Planning Scope**

**BACKGROUND:**

For some time now the City has been discussing the possibility of establishing an Industrial Park area for development of manufacturing related companies. Staff has conducted some research in this area. General information has been obtained from the K-96 corridor association, the Greater Wichita Economic Development coalition and others regarding the basic requirements for an industrial park area.

It is now time to obtain specific information as to what is available and what the City needs to do in order to move forward in this area. The goal is to identify the industrial park area and take the necessary steps to have it certified. This initial examination and review will provide several of the factors required for future planning.

Brett Letkowski and Jeff Lackey, of Transystems, will be present to address the Council regarding this proposal.

**FINANCIAL CONSIDERATIONS:**

Cost is \$34,440 for the study. The money is available in the current budget

**LEGAL CONSIDERATIONS:**

City Attorney has reviewed and approved the contract as to form.

**RECOMMENDATION/ACTION:**

Approve the Transystems Corporation contract in amount not to exceed \$34,440 and authorize the Mayor to sign.

**AGREEMENT FOR PROFESSIONAL SERVICES**

**BETWEEN**

**THE CITY OF MAIZE, KANSAS,**

**AND**

**TRANSYSTEMS CORPORATION**

**FOR MAIZE INDUSTRIAL PARK MASTER PLANNING SCOPE**

THIS AGREEMENT, made this \_\_\_\_ day of \_\_\_\_, 2013, by and between the CITY OF MAIZE, KANSAS, party of the first part, hereinafter called the "CITY," and TRANSYSTEMS CORPORATION, party of the second part, hereinafter called the "ENGINEER."

WITNESSETH:

WHEREAS, the CITY desires for **Maize Industrial Park Master Plan** conducted for the City of Maize herein by this reference (the "PROJECT").

NOW, THEREFORE, the parties hereto do mutually agree as follows:

**I. Scope of Services.** The ENGINEER shall furnish professional services as required for designing the Drainage Outfall System within the City, and to perform the PROJECT tasks outlined in the SCOPE OF SERVICES (Exhibit A hereto).

**II. Additional Engineer Responsibilities.** In addition, the Engineer agrees to do the following:

A. to provide the various technical and professional services, equipment, material and transportation to perform the tasks as outlined in Exhibit A.

B. to attend meetings with the CITY and other local, state and federal agencies as necessitated by Exhibit A.

C. to make available during regular office hours, all calculations, sketches and drawings such as the CITY may wish to examine periodically during performance of this Agreement.

	\$1,000,000 -	per occurrence
	\$2,000,000 -	annual aggregate
operations per	\$2,000,000 -	product / completed
		occurrence
advertising liability	\$1,000,000 -	personal injury /

(d) Umbrella/Excess Liability

	\$1,000,000 -	per occurrence
	\$1,000,000 -	annual aggregate

(e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate.

Satisfactory Certificates of Insurance shall be filed with the CITY prior to the time the ENGINEER starts any work under this Agreement. In addition, insurance policies applicable hereto shall contain a provision that provides that the CITY shall be given thirty (30) days written notice by the insurance company before such policy is canceled or otherwise changed so that it no longer provides the coverage required hereunder.

K. to designate Brett Letkowski as Project Manager for the coordination of the work that this Agreement requires to be performed. The ENGINEER agrees to advise the CITY, in writing, of the person(s) designated as Project Manager not later than five (5) days following issuance of the notice to proceed on the work required by this Agreement. The ENGINEER shall also advise the CITY of any changes in the person designated Project Manager. Written notification shall be provided to the CITY for any changes exceeding one (1) week in length of time.

**III. Responsibilities of the CITY.** The CITY agrees to do the following:

A. to furnish all available data pertaining to the PROJECT now in the CITY's files at no cost to the ENGINEER.

B. to pay the ENGINEER for his services in accordance with the requirements of this Agreement.

C. to provide the right-of-entry for ENGINEER's personnel in performing field surveys and inspections.

D. to designate Richard LaMunyon, City Administrator, as Project Manager for the coordination of the work that this Agreement requires to be performed. The CITY shall advise the ENGINEER of any changes in the person(s) designated Project Manager. Written notification shall be provided to the ENGINEER for any changes exceeding one (1) week in length of time.

A. The right is reserved to the CITY to terminate this Agreement at any time, upon written notice, in the event the PROJECT is to be abandoned or indefinitely postponed, or because of the ENGINEER's inability to proceed with the work, or because the services of the ENGINEER are unsatisfactory; PROVIDED, HOWEVER, that in any case the ENGINEER shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement, but in no case shall payment be more than the ENGINEER's actual costs plus a fee for profit based upon a fixed percentage of the ENGINEER's actual costs.

B. The field notes and other pertinent drawings and documents pertaining to the PROJECT shall become the property of the CITY upon completion or termination of the ENGINEER's services in accordance with this Agreement; and there shall be no restriction or limitation on their further use by the CITY; PROVIDED, HOWEVER, that the CITY shall hold the ENGINEER harmless from any and all claims, damages or causes of action which arise out of such further use when such further use is not in connection with the PROJECT.

C. The services to be performed by the ENGINEER under the terms of this Agreement are personal and cannot be assigned, sublet or transferred without specific consent of the CITY.

D. In the event of unavoidable delays in the progress of the work contemplated by this Agreement, reasonable extensions in the time allotted for the work will be granted by the CITY; PROVIDED, HOWEVER, that the ENGINEER shall request extensions in writing, giving the reasons therefore.

E. It is further agreed that this Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the parties hereto and their successors and assigns.

F. Neither the CITY's review, approval or acceptance of, nor payment for, any of the work or services required to be performed by the ENGINEER under this Agreement shall be construed to operate as a waiver of any right under this Agreement or any cause of action arising out of the performance of this Agreement.

G. The rights and remedies of the CITY provided for under this Agreement are in addition to any other rights and remedies provided by law.

H. It is specifically agreed between the parties executing this Agreement, that it is not intended by any of the provisions of any part of this Agreement to create the public or any member thereof a third party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

## Exhibit A

### **Maize Industrial Park Master Planning Scope**

#### **I. Phase I: Existing Site Analysis - \$15,140**

*Goal: To determine base information to understand where we stand today and where we need to go in the future. This will also set the stage for site certification in the future as many of the requirements in this task are site certification criteria. Stakeholder meetings will provide information on current market interest in the area, utility interest in the site, possible WATCO participation in upgrades or partnering in the site and elected official involvement to make sure there is consensus on the direction of the planning efforts.*

- a. Existing site conditions/data collection
  - i. Determine general site location
  - ii. Total Acreage Available
  - iii. Utilities
    1. Electric Provider
    2. Fiber/Communications
    3. Water Supply
    4. Water Rates
    5. Sanitation System
    6. Natural Gas
  - iv. Population
    1. Growth over last 50 years for City/County
  - v. Transportation
    1. Highways
    2. Railways
    3. Transit times
    4. Airport
    5. Distance to transportation modes
  - vi. Any preliminary plans-zoning codes, subdivision regulations, and comprehensive plans (Law Kingdon)
  - vii. USGS Topography
  - viii. Existing drainage patterns/floodplain
  - ix. Phase I ESA (Terracon)
    1. Land use – current/adjacent
    2. Soils type
    3. Wetland determination
    4. Archaeological Surveys
    5. Endangered Species
- b. Partnerships/stakeholders
  - i. 1 meeting with GWEDC
  - ii. 1 meeting with WATCO
  - iii. 1 meeting with utilities
  - iv. 1 workshop meeting with Maize elected officials
- c. Presentation to City Council and Summary Report

ii. Present to City Council

**Reimbursibles - \$750**

**TOTAL = \$34,440**

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #8B**

**ITEM: Resolution for 2008A and 2008B Bond Refunding**

**BACKGROUND:**

The City of Maize has the following debt outstanding and callable on September 1:

- General Obligation Bonds, Series 2008A
- General Obligation Bonds, Series 2008B

The interest rates on these issues range from 3.40% to 5.50%.

**GO Bonds, Series 2008A**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>
2014	40,000.00	3.400%	29,530.00	69,530.00
2015	45,000.00	3.500%	28,170.00	73,170.00
2016	45,000.00	3.600%	26,595.00	71,595.00
2017	45,000.00	3.700%	24,975.00	69,975.00
2018	45,000.00	3.800%	23,310.00	68,310.00
2019	50,000.00	3.900%	21,600.00	71,600.00
2020	55,000.00	4.300%	19,650.00	74,650.00
2021	55,000.00	4.300%	17,285.00	72,285.00
2022	55,000.00	4.300%	14,920.00	69,920.00
2023	60,000.00	4.300%	12,555.00	72,555.00
2024	40,000.00	4.750%	9,975.00	49,975.00
2025	40,000.00	4.750%	8,075.00	48,075.00
2026	40,000.00	4.750%	6,175.00	46,175.00
2027	45,000.00	4.750%	4,275.00	49,275.00
2028	45,000.00	4.750%	2,137.50	47,137.50
<b>Total</b>	<b>\$705,000.00</b>	<b>-</b>	<b>\$249,227.50</b>	<b>\$954,227.50</b>

**GO Bonds, Series 2008B**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>
2014	85,000.00	3.900%	63,957.50	148,957.50
2015	90,000.00	4.100%	60,642.50	150,642.50
2016	95,000.00	4.200%	56,952.50	151,952.50
2017	95,000.00	4.300%	52,962.50	147,962.50
2018	100,000.00	4.400%	48,877.50	148,877.50
2019	105,000.00	4.600%	44,477.50	149,477.50
2020	110,000.00	4.700%	39,647.50	149,647.50
2021	120,000.00	4.800%	34,477.50	154,477.50
2022	120,000.00	4.900%	28,717.50	148,717.50
2023	130,000.00	5.000%	22,837.50	152,837.50
2024	55,000.00	5.250%	16,337.50	71,337.50
2025	60,000.00	5.250%	13,450.00	73,450.00
2026	60,000.00	5.250%	10,300.00	70,300.00
2027	65,000.00	5.500%	7,150.00	72,150.00
2028	65,000.00	5.500%	3,575.00	68,575.00
<b>Total</b>	<b>\$1,355,000.00</b>	<b>-</b>	<b>\$504,362.50</b>	<b>\$1,859,362.50</b>

Current interest rates are lower, so the City could save money by refinancing this debt (issuing new “refunding bonds”) at lower interest rates. After refunding, the City’s semi-annual principal and interest payments will be reduced.

**FINANCIAL CONSIDERATIONS:**

The following spreadsheet shows estimated savings to the City (for each fiscal year, and then totaled up – representing savings to the city after costs of issuance are paid):

<b>Year</b>	<b>ESTIMATED New Rates</b>	<b>New Debt Service (New 2013 Bonds)</b>	<b>Prior Debt Service (2008 A&amp;B Bonds)</b>	<b>ESTIMATED SAVINGS</b>
2014	-	50,485.13	218,487.50	168,002.37
2015	0.850%	189,657.50	223,812.50	34,155.00
2016	1.050%	223,467.50	223,547.50	80.00
2017	1.350%	216,630.00	217,937.50	1,307.50
2018	1.550%	214,335.00	217,187.50	2,852.50
2019	1.950%	216,700.00	221,077.50	4,377.50
2020	2.250%	223,287.50	224,297.50	1,010.00
2021	2.450%	224,125.00	226,762.50	2,637.50
2022	2.750%	214,470.00	218,637.50	4,167.50
2023	2.950%	224,382.50	225,392.50	1,010.00
2024	3.100%	118,482.50	121,312.50	2,830.00
2025	3.250%	120,382.50	121,525.00	1,142.50
2026	3.500%	111,970.00	116,475.00	4,505.00
2027	3.750%	118,470.00	121,425.00	2,955.00
2028	3.950%	114,345.00	115,712.50	1,367.50
<b>Total</b>		<b>\$2,581,190.13</b>	<b>\$2,813,590.00</b>	<b>\$232,399.87</b>

The refunding bonds would be structured to provide most of the savings upfront (in the first year or two). Actual savings will be determined based on bond bids received at next month's council meeting.

**LEGAL CONSIDERATIONS:**

Bond Counsel prepared the attached Resolution which authorizes the City to proceed with the refunding process. Bids for the refunding bonds would be received prior to the August meeting, and bond documents will be presented to issue the refunding bonds.

**RECOMMENDED ACTION:**

Approve the "Resolution" authorizing the refunding of the 2008A and 2008B Bonds.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013B, OF THE CITY OF MAIZE, KANSAS.**

**WHEREAS**, the City of Maize, Kansas (the "Issuer") has heretofore issued and has outstanding general obligation bonds; and

**WHEREAS**, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on all or a portion of the debt represented by such general obligation bonds described as follows (collectively, the "Refunded Bonds"):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
General Obligation Bonds	A, 2008	April 1, 2008	2014 to 2028	\$705,000
General Obligation Bonds	B, 2008	October 15, 2008	2014 to 2028	1,355,000

; and

**WHEREAS**, the Issuer has selected the firm of CityCode Financial, L.L.C., Wichita, Kansas ("Financial Advisor"), as financial advisor for one or more series of general obligation refunding bonds of the Issuer to be issued in order to provide funds to refund the Refunded Bonds; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation refunding bonds and related activities; and

**WHEREAS**, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation refunding bonds; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor and Gilmore and Bell, P.C. ("Bond Counsel"), in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation refunding bonds.

**BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:**

**Section 1.** The Issuer is hereby authorized to offer for sale the Issuer's General Obligation Refunding Bonds, Series 2013B (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the governing body this date.

**Section 2.** The Mayor and Clerk in conjunction with the Financial Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other

representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

**Section 3.** The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in said Notice of Bond Sale, and shall be delivered to the governing body at its meeting to be held on such date, at which meeting the governing body shall review such bids and shall award the sale of the Bonds or reject all proposals.

**Section 4.** For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk or other appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

**Section 5.** The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 6.** The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

**Section 7.** The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Financial Advisor and Bond Counsel, to provide for notice of redemption of the Refunded Bonds.

**Section 8.** This Resolution shall be in full force and effect from and after its adoption.

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**ADOPTED** by the governing body on July 15, 2013.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**EXHIBIT A**  
**CERTIFICATE DEEMING**  
**PRELIMINARY OFFICIAL STATEMENT FINAL**

July 15, 2013

To:

Re: City of Maize, Kansas, General Obligation Refunding Bonds, Series 2013B

The undersigned are the duly acting Mayor and Clerk of the City of Maize, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced bonds (the "Bonds").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

**CITY OF MAIZE, KANSAS**

By: \_\_\_\_\_  
Title: Mayor

By: \_\_\_\_\_  
Title: Clerk

**NOTICE OF BOND SALE**

**\$2,115,000\***

**CITY OF MAIZE, KANSAS**

**GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2013B**

**(GENERAL OBLIGATION BONDS PAYABLE  
FROM UNLIMITED AD VALOREM TAXES)**

**Bids.** Written and electronic (as explained below) bids for the purchase of the above-referenced bonds (the "Bonds") of the City of Maize, Kansas (the "Issuer") herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of written bids, and via PARITY<sup>®</sup> in the case of electronic bids, until 11:00 a.m., Central Daylight Time (the "Submittal Hour"), on

**AUGUST 19, 2013**

(the "Sale Date"). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the "Successful Bidder") will be acted upon by the governing body at its meeting to be held at 7:00 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

**Terms of the Bonds.** The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the "Authorized Denomination"). The Bonds will be dated August 29, 2013 (the "Dated Date"), and will become due in principal installments on September 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2015	\$115,000	2022	\$190,000
2016	175,000	2023	200,000
2017	175,000	2024	100,000
2018	175,000	2025	105,000
2019	180,000	2026	105,000
2020	185,000	2027	110,000
2021	190,000	2028	110,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014 (the "Interest Payment Dates").

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*\*Preliminary; Subject to Change*

**Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The principal amount of any maturity may be adjusted by the Issuer in order to properly size the Bond issue based on the required size of the refunding escrow created for the bonds to be refunded with proceeds of the Bonds and discount and interest rates bid on the Bonds. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or principal of any maturity as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., central daylight time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the date of the Bonds to the date of delivery.

**Place of Payment.** The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

**Bond Registration.** The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

**Book-Entry-Only System.** The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to

the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

### **Redemption of Bonds Prior to Maturity.**

**General.** Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

**Optional Redemption.** At the option of the Issuer, Bonds maturing on September 1 in the years 2019, and thereafter, will be subject to redemption and payment prior to maturity on September 1, 2018, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

**Mandatory Redemption.** A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY<sup>®</sup>.

**Notice and Effect of Call for Redemption.** Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the date fixed for redemption. All notices of redemption shall state the date of redemption, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by Kansas law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the date for which such call is made, provided funds are available for its payment at the price hereinbefore specified.

**Authority, Purpose and Security.** The Bonds are being issued pursuant to K.S.A. K.S.A. 10-427, as amended, and an ordinance and a resolution adopted by the governing body of the Issuer (collectively the "Bond Resolution") for the purpose of refunding certain outstanding bonds of the Issuer. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from special assessments levied upon the property benefited by the construction of certain internal improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

**Submission of Bids.** Written bids must be made on forms which may be procured from the Clerk or the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Refunding Bonds, Series 2013B." Written bids submitted by facsimile should not be preceded by a cover sheet and should be sent only once to (316) 722-0346. Written bids submitted by email should be sent only once to [larry@citycode.com](mailto:larry@citycode.com). Confirmation of receipt of facsimile and email bids may be made by contacting the undersigned at the number listed below. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer shall not be responsible for failure of transmission of facsimile or email or delivery by mail or in person of any bid.

Electronic bids via PARITY<sup>®</sup> must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. If provisions of this Notice of Bond Sale conflict with those of PARITY<sup>®</sup>, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer shall not be responsible for any failure, misdirection or error in the means of transmission selected by any bidder.

**PARITY<sup>®</sup>.** Information about the electronic bidding services of PARITY<sup>®</sup> may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

**Conditions of Bids.** Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 6%; and (c) no supplemental interest payments will be considered. No bid for less than 99% of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the discount, if any, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and the average annual net interest rate (expressed as a percentage) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification as to initial offering prices described under the caption "Certification as to Offering Price" in this Notice.

**Basis of Award.** Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest net interest cost (expressed in dollars), which will be determined by subtracting the amount of the premium bid, if any, from or adding the amount of the discount bid, if any, to the total interest cost to the Issuer. The Issuer or its Financial Advisor will compute the net interest cost based on such bids. If there is any discrepancy between the net interest cost specified and the interest rates specified, the specified net interest cost shall govern and the interest rates specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest net interest cost are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within Kansas with regard to such dispute. The award of the Bonds is predicated upon the Issuer achieving a certain level of savings in conjunction with the refunding issue, such amount to be solely determined by the Issuer.

The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the governing body of the Issuer.

**Optional Bond Insurance.** The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer. All costs associated with the issuance of such policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

**CUSIP Numbers.** CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

**Delivery and Payment.** The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **AUGUST 29, 2013** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

**Reoffering Prices.** To provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), the Successful Bidder will be required to complete, execute and deliver to the Issuer prior to the delivery of the Bonds, a written certification (the "Issue Price Certificate") containing the following: (a) the initial offering price and interest rate for each maturity of the Bonds; (b) that all of the Bonds were offered to the public in a bona fide public offering at the initial offering prices on the Sale Date; and (c) on the Sale Date the Successful Bidder reasonably expected that at least 10% of each maturity of the Bonds would be sold to the "public" at prices not higher than the initial offering prices. For purposes of the preceding sentence "public" means persons other than bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public.

***Subsequent to the Submittal Hour, such initial offering prices to the public shall be provided to the Issuer or the Financial Advisor not more than 20 minutes after requested by the Issuer or the Financial Advisor.***

At the request of the Issuer, the Successful Bidder will provide information explaining the factual basis for the Successful Bidder's Issue Price Certificate. This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

**Preliminary Official Statement and Official Statement.** The Issuer has prepared a Preliminary Official Statement dated July 15, 2013, "deemed final" by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Clerk or from the Financial Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

**Continuing Disclosure.** In the Bond Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

**Assessed Valuation and Indebtedness.** The total assessed valuation of the taxable tangible property within the Issuer for the year 2012 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property .....	\$28,706,476
Tangible Valuation of Motor Vehicles .....	4,405,412
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations .....	\$33,111,888

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$25,655,000.

**Legal Opinion.** The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Bonds.

**Additional Information.** Additional information regarding the Bonds may be obtained from the undersigned, or from the Financial Advisor, at the addresses set forth below:

**DATED: July 15, 2013.**

**CITY OF MAIZE, KANSAS**

By Jocelyn Reid, Clerk

***Written and Facsimile Bid Delivery Address:***

City Hall, 10100 Grady Avenue  
Maize, Kansas 67101  
Phone No.: (316) 722-7561  
Fax No.: (316) 722-0346  
Email: jreid@cityofmaize.org

***Financial Advisor – Email Bid Delivery Address:***

CityCode Financial, L.L.C.  
12201 E. Tipperary  
Wichita, Kansas  
Attn: Larry Kleeman  
Phone No.: (316) 685-5911  
Email: larry@citycode.com

**OFFICIAL BID FORM**  
**PROPOSAL FOR THE PURCHASE OF CITY OF MAIZE, KANSAS**  
**GENERAL OBLIGATION REFUNDING BONDS**

TO: Jocelyn Reid, Clerk  
 City of Maize, Kansas

August 19, 2013

For \$2,115,000\* principal amount of General Obligation Refunding Bonds, Series 2013B, of the City of Maize, Kansas, to be dated August 29, 2013, as described in the Notice of Bond Sale dated July 15, 2013, said Bonds to bear interest as follows:

<u>Stated Maturity September 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Stated Maturity September 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>
2015	\$115,000	_____ %	2022	\$190,000	_____ %
2016	175,000	_____ %	2023	200,000	_____ %
2017	175,000	_____ %	2024	100,000	_____ %
2018	175,000	_____ %	2025	105,000	_____ %
2019	180,000	_____ %	2026	105,000	_____ %
2020	185,000	_____ %	2027	110,000	_____ %
2021	190,000	_____ %	2028	110,000	_____ %

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount .....	\$2,115,000*
Less Discount (not to exceed 1.00%).....	-
Plus Premium (if any) .....	_____
Total Purchase Price .....	\$ _____
Total interest cost to maturity at the rates specified .....	\$ _____
Net interest cost (adjusted for Discount and/or Premium) .....	\$ _____
Average annual net interest rate .....	_____ %

- The Bidder elects to purchase Municipal Bond Insurance from: [Assured] [AGM] [\_\_\_\_\_]. Circle one or complete blank.  
 The Bidder elects to have the following Term Bonds:

<u>Maturity Date</u>	<u>Years</u>	<u>Amount*</u>
September 1, _____	_____ to _____	\$ _____
September 1, _____	_____ to _____	\$ _____

\*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in said Notice of Bond Sale, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in said Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: \_\_\_\_\_

(LIST ACCOUNT MEMBERS ON REVERSE)

By: \_\_\_\_\_

Telephone No. (\_\_\_\_) \_\_\_\_\_

**ACCEPTANCE**

Pursuant to action duly taken by the Governing Body of the City of Maize, Kansas, the above proposal is hereby accepted on August 19, 2013.

Attest:

\_\_\_\_\_  
 Clerk

\_\_\_\_\_  
 Mayor

**NOTE:** No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Clerk, Jocelyn Reid, City Hall, 10100 Grady Avenue, Maize, Kansas 67101, facsimile bids may be filed with the Clerk, Fax No. (316) 722-0346, email bids may be filed with the Financial Advisor, [larry@citycode.com](mailto:larry@citycode.com), or electronic bids may be submitted via **PARITY**<sup>®</sup>, at or prior to 11:00 a.m., Central Time, on August 19, 2013. Any bid received after such time will not be accepted or shall be returned to the bidder.

\*Preliminary; Subject to Change

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, JULY 15, 2013**

**AGENDA ITEM # 8C**

**ITEM:        North Maize Road Main Trafficway Ordinance**

**BACKGROUND:**

To allow the City to issue General Obligations bonds to finance street improvements on North Maize Road from K-96 through the 61<sup>st</sup> Street intersection, it is necessary to designate this portion of Maize Road as a main trafficway.

The attached ordinance satisfies the legal requirement to accomplish this.

**FINANCIAL CONSIDERATIONS:**

None.

**LEGAL CONSIDERATIONS:**

Bond Counsel reviewed, prepared and approved the Ordinance as to form.

**RECOMMENDATION:**

Approve the Main Trafficway Ordinance and authorize the Mayor to sign.

(Published in the *Clarion* on July 18, 2013)

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE DESIGNATING NORTH MAIZE ROAD WITHIN THE CITY OF MAIZE, KANSAS, AS A MAIN TRAFFICWAY.**

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**WHEREAS**, K.S.A. 12-685 *et seq.* (the "Act") provides that the governing body of any city is authorized and empowered to designate and establish, by ordinance, as a main trafficway, any existing or proposed street, boulevard, avenue or part thereof, within such city, the primary function of which is, or shall be, the movement of through traffic between areas of concentrated activity within the city or between such areas within the city and traffic facilities outside the city performing the function of a major trafficway; and such designation by the governing body shall be final and conclusive; and

**WHEREAS**, the governing body of the City of Maize, Kansas (the "City"), hereby finds and determines that Maize Road from Highway K-96 north to the City limits located at the half section line north of 61<sup>st</sup> Street North should be designated and established as a main trafficway as provided by and under the authority of the Act.

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

**Section 1. Designation.** It is hereby authorized, ordered and directed, under the authority of the Act, that Maize Road from Highway K-96 north to the City limits located at the half section line north of 61<sup>st</sup> Street North is hereby designated and established as a main trafficway.

**Section 2. Effective Date.** This Ordinance shall take effect and be of force from and after its passage by the governing body of the City, approval by the Mayor and publication in the official City newspaper.

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**PASSED** by the governing body of the City on July 15, 2013 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

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**CERTIFICATE**

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on July 15, 2013; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that the Ordinance or a summary thereof was published in the *Clarion* on July 18, 2013.

DATED: July 18, 2013.

---

Clerk

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**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, JULY 15, 2013**

**AGENDA ITEM # 8D**

**ITEM:        North Maize Road Project Authorization Resolution**

**BACKGROUND**

This resolution authorizes the proposed improvements to North Maize Road from K-96 through the intersection at 61<sup>st</sup> Street North and provides that the City's share of the cost of such improvements will be paid from general obligation bonds of the City.

**FINANCIAL CONSIDERATIONS:**

The resolution authorizes the financing of costs associated with the Maize Road Project in a total amount not to exceed \$345,000. These costs will be paid by GO bonds which will be issued at a later date and will be payable by the city at large.

**LEGAL CONSIDERATIONS:**

Bond Counsel reviewed, prepared and approved the Project Authorization Resolution as to form.

**RECOMMENDATION:**

Approve the resolution authorizing the financing of improvements to North Maize Road in a total amount not to exceed \$345,000 and authorize the Mayor to sign.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF MAIZE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

**WHEREAS**, K.S.A. 12-687 provides that the governing body of any city shall have the power to improve or reimprove or cause to be improved or reimproved, any main trafficway or trafficway connection designated and established under the provisions of K.S.A. 12-685 *et seq.* (the "Act"), and such improvement or reimprovement may include grading, regrading, curbing, recurbing, guttering, reguttering, paving, repaving, macadamizing, remacadamizing, constructing, reconstructing, opening, widening, extending, rounding corners, straightening, relocating, building any necessary bridges and approaches thereto, viaducts, overpasses, underpasses, culverts and drainage, trafficway illumination, traffic control devices, pedestrian ways, or other improvements or any two or more of such improvements or reimprovements and the acquisition of right-of-way by purchase or condemnation when necessary for any of such purposes; and

**WHEREAS**, the Act provides that all costs of improvements or reimprovements authorized thereunder, including acquisition of right-of-way, engineering costs, and all other costs properly attributable to such projects, shall be paid by the city at large and may be funded, among others, by the issuance of general obligation bonds; and

**WHEREAS**, the governing body of the City of Maize, Kansas (the "City"), has heretofore by Ordinance No. \_\_\_\_\_ designated Maize Road from Highway K-96 north to the City limits located at the half section line north of 61<sup>st</sup> Street North as a main trafficway, as provided by and under the authority of the Act; and

**WHEREAS**, said governing body hereby finds and determines that it is necessary to improve or reimprove said main trafficway, and to provide for the payment of the costs thereof, all as provided by and under the authority of the Act.

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

**Section 1. Project Authorization.** It is hereby deemed and declared to be necessary to improve or reimprove Maize Road from Highway K-96 north through the intersection of 61<sup>st</sup> Street North.(the "Project") under the authority of the Act, in accordance with plans and specifications therefor prepared or approved by the City Engineer.

**Section 2. Financing Authority.** The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses are \$345,000. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

**Section 3. Reimbursement.** The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

**Section 4. Effective Date.** This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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**ADOPTED AND APPROVED** by the governing body of the City of Maize, Kansas, on July 15, 2013.

(Seal)

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. \_\_\_\_\_ of the City of Maize, Kansas adopted by the governing body on July 15, 2013 as the same appears of record in my office.

DATED: July 15, 2013.

\_\_\_\_\_  
Clerk

(Published in the *Clarion* on July 18, 2013)

**SUMMARY OF ORDINANCE NO. \_\_\_\_\_**

On July 15, 2013, the governing body of the City of Maize, Kansas, passed an ordinance entitled:

**AN ORDINANCE DESIGNATING NORTH MAIZE ROAD WITHIN THE CITY OF MAIZE, KANSAS, AS A MAIN TRAFFICWAY.**

The Ordinance declares that Maize Road north of Highway K-96 to the City limits is designated and established as a main trafficway. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 10100 Grady Avenue, Maize, Kansas 67101. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at [www.cityofmaize.org](http://www.cityofmaize.org)

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: July 15, 2013

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City Attorney

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #8E**

**ITEM:           Petition and Resolution of Advisability for Lakeland Road Improvements**

**BACKGROUND:**

As part of the North Maize Road improvements, the City will also pave Lakelane. The property owners on Lakelane have submitted a petition for the improvements. The owners will be charged 5% of the final costs; the City-at-large will pay the remaining 95%.

**FINANCIAL CONSIDERATIONS:**

The total petition amount for the improvements is \$100,000. This includes the construction estimate of \$88,000 plus contingency, administration and inspection costs.

**LEGAL CONSIDERATIONS:**

Bond Counsel reviewed the petition and prepared the resolution of advisability and approves them as to form.

**RECOMMENDATION/ACTION:**

- 1)     Accept the petitions for the Lakelane paving improvements in the total amount of \$100,000.
  
- 2)     Adopt the Resolution of Advisability for Lakelane paving improvements.

PETITION

TO: The City of Maize, Kansas

The undersigned, being a majority of the resident owners of record of the property liable for assessment for the hereinafter described proposed improvement of the City of Maize, Kansas (the "City"), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the "Act").

(A) The improvement proposed to be made is as follows:

Construction of paving improvements on Lakelane (the "Improvements").

(B) The estimated or probable cost of the proposed Improvements is: \$100,000, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(C) The extent of the improvement district (the "Improvement District") to be assessed for the costs of the proposed Improvements is:

See Exhibit A hereto.

(D) With respect to the costs of the Improvements to be assessed to the Improvement District, the method of assessment is: equally per lot (11 lots).

(E) The apportionment of the cost of the Improvements, between the Improvement District and the City at large, is: 5 % to be assessed against the Improvement District and 95% to be paid by the City-at-large.

The undersigned further request that the proposed Improvements be made without notice and hearing as required by the Act.

---

Names may not be withdrawn from this Petition by the signers hereof after the governing body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

---

Signature	Dated	Property Owned Within Proposed Improvement District
Mary E. M. Belton Mary E. M. Belton	7-10-13	10009 Lakelane
Thomas L. Briceland Thomas L. Briceland	7-10-13	10011 Lakelane
Mary L. Briceland Mary L. Briceland	7-10-13	
Timothy Tesch Dena Tesch		10025 Lakelane
Edward E. Hull Edward E. Hull	7-10-13	10101 Lakelane
Zonie C. Hull Zonie C. Hull	7-10-13	
Charles D. Hale Charles D. Hale	7-10-13	10121 Lakelane
LaDonna S. Hale LaDonna S. Hale	7-10-13	
Dany L. Hart Dany L. Hart	7-10-13	10133 Lakelane
Mary L. Hart Mary L. Hart	7-10-13	
Vincente Vital MARIA E. Vital	7-10-13	10012 Lakelane
James L. Byers Kelly Byers	7-10-13	10110 Lakelane
W. Sue Byers W. Sue Byers	7/10/13	
Albino Vital Jose Vital	7/10/13	10130 Lakelane
Rev. Richard B. Lindseth		10220 Lakelane

<i>Michael E. Bliss</i> Michael E. Bliss	7-10-13	10310 Lakelane
<i>Kathleen A. Bliss</i> Kathleen A. Bliss	7-10-13	

\*\*\*\*\*

THIS PETITION was filed in my office on \_\_\_\_\_; and was examined, considered and found sufficient by the governing body of the City on \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

***EXHIBIT A***

The following property in the City of Maize, Sedgwick County, Kansas:

<b><u>Address</u></b>	<b><u>Legal Description</u></b>
10009 Lakelane	LOT 1 BLOCK 1 LAKE COUNTRY 1ST. ADD. ALL LOT 5 & LOT 4 EXC W 96 FT BLOCK 2 LAKELANE ESTATES
10011 Lakelane	ADD. LOT 3 EXC W 126 FT THEREOF & W 96 FT LOT 4 BLOCK 2
10025 Lakelane	LAKELANE ESTATES ADD.
10101 Lakelane	W 126 FT LOT 3 BLOCK 2 LAKELANE ESTATES ADD.
10121 Lakelane	LOT 2 BLOCK 2 LAKELANE ESTATES ADD.
10133 Lakelane	LOT 1 BLOCK 2 LAKELANE ESTATES ADD.
10012 Lakelane	LOT 5 BLOCK 1 LAKELANE ESTATES ADD.
10110 Lakelane	LOT 4 BLOCK 1 LAKELANE ESTATES ADD.
10130 Lakelane	LOT 3 BLOCK 1 LAKELANE ESTATES ADD.
10220 Lakelane	LOT 2 BLOCK 1 LAKELANE ESTATES ADD.
10310 Lakelane	LOT 1 BLOCK 1 LAKELANE ESTATES ADD.

NOTE: To be recorded with the Register of Deeds of Sedgwick County, Kansas

(Published in the *Clarion*, on July 18, 2013)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (STREET IMPROVEMENTS/LAKELANE PAVING IMPROVEMENTS).**

**WHEREAS**, a petition (the "Petition") was filed with the City Clerk of the City of Maize, Kansas (the "City") proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City at large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* (the "Act"); and

**WHEREAS**, the governing body of the City hereby finds and determines that said Petition was signed by a majority of the resident owners of record of the property liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

**Section 1. Findings of Advisability.** The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements:

Construction of paving improvements on Lakelane (the "Improvements").

(b) The estimated or probable cost of the Improvements is: \$100,000, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

See *Exhibit A* attached hereto;

to the City of Maize, Sedgwick County, Kansas.

(d) With respect to the costs of the Improvements to be assessed to the Improvement District, the method of assessment is: equally per lot (11 lots).

(e) The apportionment of the cost of the Improvements, between the Improvement District and the City at large, is: 5% to be assessed against the Improvement District and 95% to be paid by the City-at-large.

**Section 2. Authorization of Improvements.** The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in *Section 1* of this Resolution.

**Section 3. Bond Authority; Reimbursement.** The Act provides for the Improvements to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

**Section 4. Effective Date.** This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

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**ADOPTED** by the governing body of the City on July 15, 2013.

(SEAL)

\_\_\_\_\_  
Mayor  
Print Name: Clair Donnelly

ATTEST:

\_\_\_\_\_  
Clerk  
Print Name: Jocelyn Reid

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 15, 2013 as the same appears of record in my office.

DATED: July 15, 2013.

\_\_\_\_\_  
Clerk  
Print Name: Jocelyn Reid

***EXHIBIT A***

The following property in the City of Maize, Sedgwick County, Kansas:

<b><u>Address</u></b>	<b><u>Legal Description</u></b>
10009 Lakelane	LOT 1 BLOCK 1 LAKE COUNTRY 1ST. ADD. ALL LOT 5 & LOT 4 EXC W 96 FT BLOCK 2 LAKELANE ESTATES ADD.
10011 Lakelane	LOT 3 EXC W 126 FT THEREOF & W 96 FT LOT 4 BLOCK 2 LAKELANE ESTATES ADD.
10025 Lakelane	W 126 FT LOT 3 BLOCK 2 LAKELANE ESTATES ADD.
10101 Lakelane	LOT 2 BLOCK 2 LAKELANE ESTATES ADD.
10121 Lakelane	LOT 1 BLOCK 2 LAKELANE ESTATES ADD.
10133 Lakelane	LOT 5 BLOCK 1 LAKELANE ESTATES ADD.
10012 Lakelane	LOT 4 BLOCK 1 LAKELANE ESTATES ADD.
10110 Lakelane	LOT 3 BLOCK 1 LAKELANE ESTATES ADD.
10130 Lakelane	LOT 2 BLOCK 1 LAKELANE ESTATES ADD.
10220 Lakelane	LOT 1 BLOCK 1 LAKELANE ESTATES ADD.
10310 Lakelane	

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #8F**

**ITEM:        NORTH MAIZE ROAD AND LAKELANE CONSTRUCTION BIDS  
AND CONTRACT**

**BACKGROUND:**

On July 1, 2013, bids were received for North Maize Road and Lakelane paving improvements. Kansas Paving submitted the low total bid of \$409,500 (\$321,500 for Maize Road and \$88,000 for Lakelane.

The Public Works Director and the City Engineer have confirmed the bids. A bid tabulation sheet is attached.

**FINANCIAL CONSIDERATIONS:**

These improvements will be funded by the issuance of GO Bonds. The Maize Road portion and 95% of the Lakelane project will be city-at-large. The property owners on Lakelane will be assessed 5% of the final cost of the Lakelane paving.

**LEGAL CONSIDERATIONS:**

The construction agreement is under review by the City Attorney.

**RECOMMENDATION:**

Accept the low bid and approve the construction agreement with Kansas Paving in an amount not to exceed \$321,500 for Maize Road paving and \$88,000 for Lakelane paving and authorize the Mayor to sign.

## CONSTRUCTION AGREEMENT

THIS AGREEMENT (the "Agreement") made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2013, by and between THE CITY OF MAIZE, KANSAS, a municipal corporation (hereinafter the "City"), and Conspec Inc. (DBA) Kansas Paving, whose principal office is at 4880 N. Broadway, Wichita, Kansas 67219 (hereinafter the "Contractor").

NOW, THEREFORE, for the consideration, covenants and mutual promises hereafter stated, the parties hereto agree as follows:

**SECTION 1. Contract Documents.** The "Contract Documents" consist of the Agreement and the documents listed in Section 12 of the Agreement (the "Contract Documents"). The documents listed in Sections 12 are hereby incorporated by reference herein and are made a part of the Agreement as though they are fully set forth herein.

**SECTION 2. Work.** The Contractor shall furnish all work as specified or indicated in the Contract Documents. The work to be furnished is generally described as follows:

Material and labor necessary to construct paving phase 1 improvements.

**SECTION 3. The Work.** The Work shall be done in accordance with the Contract Documents and under the direct supervision of the Engineer, and the Engineer's decision as to the material used in the Work and the method of the Work shall be final and conclusive. In addition, the Contractor shall execute the Work described in the Contract Documents as necessary to produce the results intended by the Contract Documents or reasonably inferable by the Contract to produce the results intended by the Contract Documents.

**SECTION 4. Contract Time.** (a) The Work under this Agreement shall be substantially completed to the satisfaction of the Engineer.

(b) Liquidated Damages. Liquidated Damages for failure to substantially complete the Work in the time period set in this section will be assessed at the amount and in accordance with the City of Wichita Standard Specifications for the Construction of City Projects document ("Standard Specifications").

**SECTION 5. Contract Sum.** (a) The City shall pay to the Contractor for completion of the Work per unit for quantity in not-to-exceed amounts as set forth in the following chart:

# PROPOSAL

## Kansas Paving

P.O. Box 4204  
Wichita, Kansas 67204  
(316) 832-0828  
Date July 1st 2013  
Bidders Ron Smothers

Project Location: City of Maize  
10100 Grady Ave  
Maize Kansas 67101

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	GRADE ROADWAY	99,580.00	SF		
2	AC PAVEMENT 7"	11,064.00	SY		
100	TOTAL BID FOR MAIZE RD FROM N OF K96 TO 61ST NORTH	1.00	LS	321,500.00	321,500.00
201	GRADE ROADWAY	34,791.00	SF		
202	AC PAVEMENT 6"	3,865.00	SY		
300	TOTAL BID FOR W LAKELANE - TO INCLUDE CUL-DE-SAC	1.00	LS	88,000.00	88,000.00

**GRAND TOTAL** **\$409,500.00**

### NOTES:

EXCLUSIONS: Bond, Testing, Sales tax, All Driveway Hookups and Shoulders.

Note: all Surface asphalt to have PG70-28 oil

1) Maize Rd- starting south side of K96 drainage bridge to 61st street north to telephone pole (aprox 25 ft) including 50ft east of Maize Rd. on 61st street intersection, includes reflectorized paint center skips & solid shoulder stripe.

2) Lakelane- starting at Maize Rd going east to include Cul-De-Sac.

Sincerely

  
Terry Hacker  
316-832-0828 office  
316-648-1580 cell

(b) Payment. The Contractor shall be entitled to payments of ninety-five percent (95%) of its progress estimated every thirty (30) days during the prosecution of the Work, subject to the Engineer's approval and certification by the City as to said progress and completion of the Work. Five percent (5%) of the total of the Work shall be retained by the City. The City shall release the retainage it holds on any undisputed payment due on the Work within thirty (30) days of substantial completion of Work as part of the regular payment cycle, however, if the contractor or subcontractor is still performing work on the Work, the City shall be entitled to withhold part of the retainage attributable to such until (30) days after such work is completed.

**SECTION 6. Maintenance of Improvements.** The Contractor shall maintain the completed Work for a period of two (2) years from the date of final completion as determined by the Engineer without cost or expense to the City. Such maintenance of the Work shall be done in compliance with the plans and specifications. [Engineer needs to make sure maintenance is addressed in plans and specifications]

**SECTION 7. Bond.** Before commencement of the Work, the Contractor shall furnish the following bonds:

(a) A Performance and Maintenance Bond that guarantees the completion of the Work and guarantees maintenance of the Work following Final Completion for a two (2) year period in the amount of Four Hundred Nine Thousand Five Hundred Dollars (\$409,500.00), conditioned upon the satisfactory completion of the Work and completion of guaranteed maintenance of the Work.

(b) A Statutory Bond of the State of Kansas in the amount of Four Hundred Nine Thousand Five Hundred Dollars (\$409,500.00), conditioned upon the payment of all material and labor bills incurred in the making of the Work.

(c) The Performance and Maintenance Bond and the Statutory Bond shall comply with requirements set forth in the Standard Specifications.

**SECTION 8. Arbitration.** Notwithstanding anything to the contrary in the Contract Documents, the City shall not be subject to arbitration and any clause relating to arbitration contained in the Contract Documents herein between the parties shall be null and void and either party shall have the right to litigate any dispute in the court of law.

**SECTION 9. Assignment.** The Contractor, acting herein by and through its authorized agent, hereby conveys, sells, assigns, and transfers to the City all right, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States and the State of Kansas, relating to the particular product, products or services purchased or acquired by the City pursuant to this Agreement.

**SECTION 10. Deferment or Cancellation of Agreement.** The Agreement may be deferred or canceled by the City in accordance with the Standard Specifications.

**SECTION 11. Indemnification.** The Contractor will indemnify, protect, defend and hold City, its governing body, employees and agents harmless from and against any and all claims, liabilities, losses, damages, injuries, demands, actions, causes of action, suits, proceedings, judgments and expenses, including, without limitation, costs of settlement, reasonable attorneys' fees, court costs and other legal expenses, arising from or incurred in connection with: the Contractor's performance of the work under this Agreement.. Upon timely written notice from the City, the Contractor shall defend the City in any action or proceedings brought thereon; provided, however, that nothing contained herein shall be construed as requiring the Contractor to indemnify the City, its governing body, employees and agents for any claims resulting from the negligence or willful misconduct of the City or its governing body, employees or agents.

**SECTION 12. Contractor Representations.** (a) The Contractor has familiarized himself with the nature and extent of the Contract Documents, the Work, the site, locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.

(b) The Contractor has studied carefully all physical conditions which are identified on the Plans.

(c) The Contractor has the responsibility to satisfy himself as to any explorations, subsurface tests, reports, or investigations of the subsurface or physical conditions at or contiguous to the site as otherwise may affect the cost, progress, performance, or furnishing of the Work as the Contractor considers necessary for the performance or furnishing of the Work at the contract price, within the contract time and in accordance with the other terms and conditions of the Contract Documents.

(d) The Contractor has given the Engineer written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by the Engineer is acceptable to the Contractor.

**SECTION 13. Contract Documents.** The Contract Documents which comprise the entire Agreement between the City and the Contractor concerning the Work consist of the following:

- (a) this Agreement;
- (b) Construction Plans;
- (c) Proposal Form;
- (d) Performance Bond and Maintenance Bond;
- (e) Statutory Bond.

(f) The City of Wichita Standard Specifications for Construction of City Projects, 1998 Edition (the "Standard Specifications"), a copy of which is on file with the City Clerk's office of the City; provided that, for purposes of this Agreement, references to "Wichita" in the Standard Specifications shall be replaced with "Maize" and references to addresses in the Standard Specifications that refer to a City of Wichita address shall be replaced with "10100 Grady Avenue, Maize, Kansas, 67101."

**SECTION 14. Governing Law.** The Contract and Contract Documents shall be governed by the laws of the State of Kansas.

**SECTION 15. Miscellaneous Provisions.** (a) If there is a conflict, the terms and conditions in the Standard Specifications shall prevail over terms and conditions of the Agreement; provided, however, "Maize" shall be substituted for "Wichita" wherever "Wichita" appears in the Standard Specifications and "1001 Grady Avenue, Maize, Kansas 67101" shall be substituted for the address set forth in the Standard Specifications that refers to a City of Wichita address.

(b) No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

(c) The City and the Contractor each bind itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives with respect to all covenants, agreements and obligations contained in the Contract Documents.

(d) Where reference is made in this Agreement to a provision of the General Conditions or another contract document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

(e) The City's representative is:

Richard LaMunyon, City Administrator  
City of Maize, Kansas  
10100 Grady Avenue  
Maize, Kansas 67101

Maize, Kansas 67101

(f) The Contractor's representative is:

Terry Hacker  
Conspec Inc. (DBA) Kansas Paving  
4880 N. Broadway  
Wichita, Kansas 67219

(g) Neither the City's nor the Contractor's representative shall be changed without ten (10) days written notice to the other party.

IN WITNESS WHEREOF, THIS AGREEMENT is entered into as of the day and year first written above and is executed in at least three (3) original copies, of which one (1) is to be delivered to the contractor, one (1) to the Engineer for use in the administration of this Agreement, and one (1) to the City.

ATTEST:

\_\_\_\_\_  
JOCELY REID, City Clerk

CITY OF MAIZE, KANSAS

ATTEST:

\_\_\_\_\_  
CLAIR DONNELLY, Mayor

Chris Wolken  
Name: Chris Wolken

Title: Estimator

CONSPEC INC. (DBA) KANSAS  
PAVING

Terry Hacker  
Name: Terry Hacker

Title: Vice President

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #8G**

**ITEM: Proposed 2014 City of Maize Budget**

**BACKGROUND:**

The 2014 proposed budget has been prepared for consideration and action. Council and staff have met for a budget workshop earlier this month to discuss the preliminary proposed budget.

The budget reflects and supports Council direction and policy. It is in compliance with State law and is supported by the City Administrator, Department Heads and the City's Financial Advisor.

In general the proposed budget supports current operations through 2014. Additionally, the budget allows for funds to be set aside in advance of the issuance of bonds in 2014 to pay for the Maize Road Project.

The total tax and mill levy for 2014 proposed budget are unchanged from what was presented at the July 8 workshop.

**FINANCIAL CONSIDERATIONS:**

The attached budget reflects no increase in the mill levy. Staff anticipates a decrease in the final mill levy at the end of the year due to an increase in the final assessed valuation.

**LEGAL CONSIDERATIONS:**

Compliance with state law regarding forms and budget schedule is required.

**RECOMMENDATION/ACTION:**

1. Authorize publication of the proposed 2014 budget in The Clarion.
2. Set the public hearing on the proposed budget for Monday, July 29, 2013 at 7:00 pm.



**Computation to Determine Limit for 2014**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>1,230,594</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>22,538</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,208,056</u>
 <b>2013 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2013:	+ <u>2,060,834</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>499,878</u>
5b. Personal Property 2012	- <u>526,531</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2013:	<u>164,350</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,225,184</u>
9. Total Estimated Valuation July 1, 2013	<u>31,179,244</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>28,954,060</u>
11. Factor for Increase (8 divided by 10)	<u>0.07685</u>
12. Amount of Increase (11 times 3)	+ \$ <u>92,842</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,300,898</u>
14. Debt Service Levy in this 2014 Budget	<u>35,591</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,336,489</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,208,056	142,380	1,340	1,259
Debt Service	22,538	2,656	25	23
Capital Improvements				
<b>TOTAL</b>	<b>1,230,594</b>	<b>145,036</b>	<b>1,365</b>	<b>1,282</b>

County Treas Motor Vehicle Estimate                    145,036  
 County Treasurers Recreational Vehicle Estimate                    1,365  
 County Treasurers 16/20M Vehicle Estimate                    1,282

Motor Vehicle Factor                    0.11786  
    Recreational Vehicle Factor                    0.00111  
    16/20M Vehicle Factor                    0.00104



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2013		Amount Due 2014	
					Outstanding Jan 1, 2013		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Series A 2004	7/15/2004	7/15/2019	3.75	405,000	225,000		3/1 & 9/1	9/1	10,380	30,000	9,090	30,000
Series A 2007	4/24/2007	4/24/2022	5.00	1,162,741	875,000		4/1 & 10/1	10/1	34,830	70,000	32,205	75,000
Series B 2007	9/27/2007	9/1/2028	4.00	4,941,983	4,425,000		3/1 & 9/1	9/1	183,293	190,000	175,693	200,000
Series A 2008	4/15/2008	9/1/2023	4.90	882,000	745,000		3/1 & 9/1	9/1	30,850	40,000	29,530	40,000
Series B 2008	10/15/2008	9/1/2028	5.00	1,753,000	1,440,000		3/1 & 9/1	9/1	68,208	85,000	63,958	85,000
Series 2010 GO Refunding	11/19/2010	9/1/2017	2.19	515,000	300,000		3/1/ & 9/1	9/1	7,100	105,000	5,210	60,000
Series A 2011	9/23/2011	10/1/1932	3.36	4,630,000	4,630,000		4/1 & 10/1	10/1	136,533	195,000	132,145	200,000
Series A 2013	3/22/2013	9/1/2033	3.48	3,840,000	0		3/1/ & 9/1	9/1	0	0	169,148	125,000
<b>Total G.O. Bonds</b>					<b>12,640,000</b>				<b>471,194</b>	<b>715,000</b>	<b>616,979</b>	<b>815,000</b>
Revenue Bonds:												
Water Revenue Bond	1/15/2006	8/1/1931	4.15	5,335,000	4,660,000		2/1 & 8/1	8/1	242,588	155,000	235,458	160,000
WW Refunding Rev Bonds	8/30/2012	9/1/2018	1.20	1,135,000	1,135,000		3/1 & 9/1	9/1	9,955	215,000	8,853	195,000
<b>Total Revenue Bonds</b>					<b>5,795,000</b>				<b>252,543</b>	<b>370,000</b>	<b>244,311</b>	<b>355,000</b>
Other:												
Temp Notes Series B 2011	9/29/2011	10/1/2013	0.50	2,045,000	2,045,000							
Temp Notes Series A 2012	3/12/2012	4/1/2014	0.70	1,505,000	1,505,000							
Temp Notes Series A 2013	3/28/2013	3/28/2015	1.04	4,020,000	0							
<b>Total Other</b>					<b>3,550,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>21,985,000</b>				<b>723,737</b>	<b>1,085,000</b>	<b>861,290</b>	<b>1,170,000</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2013	Payments Due 2013	Payments Due 2014
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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





City of Maize

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	534,187	348,652	493,281
Receipts:			
Ad Valorem Tax	5,487	21,636	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,521	800	500
Motor Vehicle Tax	394	623	2,656
Recreational Vehicle Tax			25
16/20M Vehicle Tax			23
Special Assessments	769,073	950,000	1,061,620
Transfer from Wastewater Fund	236,870	234,490	203,853
Transfer from Water Fund	394,173	397,588	395,456
Transfer from Project Funds	25,237	357,464	
Interest on Idle Funds	190	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,432,945</b>	<b>1,962,901</b>	<b>1,664,433</b>
<b>Resources Available:</b>	<b>1,967,132</b>	<b>2,311,553</b>	<b>2,157,714</b>
Expenditures:			
Bond Principal	830,000	1,055,000	1,170,000
Interest on Bonds	788,480	763,272	861,290
Cash Reserve			160,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,618,480</b>	<b>1,818,272</b>	<b>2,191,290</b>
Unencumbered Cash Balance Dec 31	348,652	493,281	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,849,557	1,968,272	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,191,290
		Tax Required	33,576
Delinquent Comp Rate:	6.0%		2,015
		Amount of 2013 Ad Valorem Tax	35,591

Adopted Budget Capital Improvements	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	217,176	222,468	411,638
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	884	250	250
Motor Vehicle Tax	316		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Maize Rec Reimbursement	8,000		
Transfer from General Fund	150,000	200,000	175,000
Interest on Idle Funds	818	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>160,018</b>	<b>201,250</b>	<b>175,750</b>
<b>Resources Available:</b>	<b>377,194</b>	<b>423,718</b>	<b>587,388</b>
Expenditures:			
Street Improvements	12,532		150,000
Computer Software Installation	142,194	7,265	
Park Improvements			164,000
Maintenance Building Construction			100,000
Central Street			150,000
City Hall Parking Lot		4,815	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>154,726</b>	<b>12,080</b>	<b>564,000</b>
Unencumbered Cash Balance Dec 31	222,468	411,638	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	444,000	389,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	564,000
		Tax Required	0
Delinquent Comp Rate:	6.0%		0
		Amount of 2013 Ad Valorem Tax	0

City of Maize

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	31,072	76,456	103,777
Receipts:			
State of Kansas Gas Tax	88,824	86,440	89,540
County Transfers Gas	39,261	39,130	40,500
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	1,761	100	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>279,846</b>	<b>275,670</b>	<b>280,040</b>
<b>Resources Available:</b>	<b>310,918</b>	<b>352,126</b>	<b>383,817</b>
Expenditures:			
Salaries & Wages	124,550	136,500	147,000
Operating Expenses	107,471	98,849	111,000
Snow & Ice Removal	2,441	13,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>234,462</b>	<b>248,349</b>	<b>268,000</b>
Unencumbered Cash Balance Dec 31	76,456	103,777	115,817
2012/2013 Budget Authority Amount:	234,550	251,050	

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,496	10,525	10,525
Receipts:			
Maize Police Training Receipts	10,676	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,676</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>18,172</b>	<b>20,525</b>	<b>20,525</b>
Expenditures:			
Maize Police Training	5,247	5,000	5,000
Maize Police Training Equipment	2,400	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,647</b>	<b>10,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	10,525	10,525	10,525
2012/2013 Budget Authority Amount:	10,000	10,000	

City of Maize

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Wastewater Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	131,669	143,669	125,869
Receipts:			
Transfer from Wastewater Fund	12,000	12,000	23,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,000</b>	<b>12,000</b>	<b>23,147</b>
<b>Resources Available:</b>	<b>143,669</b>	<b>155,669</b>	<b>149,016</b>
Expenditures:			
	0	29,800	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>29,800</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	143,669	125,869	149,016
2012/2013 Budget Authority Amount:	0	29,800	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	64,953	69,249	105,849
Receipts:			
Transfer from General Fund	140,000	106,500	150,000
Interest on Idle Funds	71	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>140,071</b>	<b>106,600</b>	<b>150,100</b>
<b>Resources Available:</b>	<b>205,024</b>	<b>175,849</b>	<b>255,949</b>
Expenditures:			
Trucks/Heavy Equipment	56,350	25,000	75,000
Computers	15,119	20,000	45,000
Police Department Expenses	64,306	25,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>135,775</b>	<b>70,000</b>	<b>195,000</b>
Unencumbered Cash Balance Dec 31	69,249	105,849	60,949
2012/2013 Budget Authority Amount:	240,000	100,000	

City of Maize

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Wastewater	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	213,778	262,328	356,696
Receipts:			
User Fees	583,614	625,000	625,000
Installation/Inspection Fees	56,950	54,400	25,500
Plant Equity Fee	73,400	64,000	30,000
Interest on Idle Funds	875	750	500
Miscellaneous	2,847	300	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>717,686</b>	<b>744,450</b>	<b>681,000</b>
<b>Resources Available:</b>	<b>931,464</b>	<b>1,006,778</b>	<b>1,037,696</b>
Expenditures:			
Salaries and Wages	205,661	212,000	227,500
Operating Expenses	190,605	167,862	202,500
Transfer to Bond & Interest	236,870	234,220	203,853
Transfer to Wastewater Reserve	12,000	12,000	23,147
Transfer to Wastewater Debt Reserve	24,000	24,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>669,136</b>	<b>650,082</b>	<b>681,000</b>
Unencumbered Cash Balance Dec 31	262,328	356,696	356,696
2012/2013 Budget Authority Amount:	670,000	657,340	

Adopted Budget

Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	140,707	256,054	352,142
Receipts:			
User Fees	642,147	650,000	650,000
T-Mobile Rent	26,497	26,800	27,600
Hook On Fees	70,800	54,400	25,500
Turn On Fees	15,077	16,600	10,000
Plant Equity Fee	73,900	64,000	30,000
Water Tax	2,759	6,000	6,000
Interest on Idle Funds	246	500	500
Miscellaneous	2,621	561	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>834,047</b>	<b>818,861</b>	<b>749,600</b>
<b>Resources Available:</b>	<b>974,754</b>	<b>1,074,915</b>	<b>1,101,742</b>
Expenditures:			
Salaries & Wages	152,127	178,000	191,500
Operating Expenses	136,400	111,185	126,644
Transfer to Bond & Interest	394,173	397,588	395,456
Transfer to Water Reserve	12,000	12,000	12,000
Transfer to Water Debt Reserve	24,000	24,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>718,700</b>	<b>722,773</b>	<b>749,600</b>
Unencumbered Cash Balance Dec 31	256,054	352,142	352,142
2012/2013 Budget Authority Amount:	718,803	737,800	

City of Maize

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Reserve</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	76,464	88,464	90,464
Receipts:			
Transfer from Water Fund	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>88,464</b>	<b>100,464</b>	<b>102,464</b>
Expenditures:			
	0	10,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	88,464	90,464	67,464
2012/2013 Budget Authority Amount:	0	10,000	

Adopted Budget

<b>Water Bond Debt Reserve</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	220,000	244,000	268,000
Receipts:			
Transfer from Water Fund	24,000	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>244,000</b>	<b>268,000</b>	<b>292,000</b>
Expenditures:			
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	244,000	268,000	292,000
2012/2013 Budget Authority Amount:	0	0	





**MINUTES-REGULAR MEETING  
MAIZE CEMETERY ASSOCIATION DISTRICT  
MONDAY, AUGUST 6, 2012**

The Maize Cemetery Association District was called to order at 7:03 p.m., on Monday, August 6, 2012, for a Regular Meeting with ***Karen Fitzmier*** presiding. The following Maize Cemetery Association district members were present, ***Donna Clasen, Karen Fitzmier, Pat Stivers, Alex McCreath*** and ***Clair Donnelly***.

Also present were ***Sue Villarreal***, Recording Secretary; ***Richard LaMunyon***, City Administrator and ***Jocelyn Reid***, City Clerk.

**APPROVAL OF AGENDA:**

The agenda was submitted for approval.

**MOTION:** ***Donnelly*** moved to approve the agenda as presented.

***McCreath*** seconded. Motion carried.

**RE-APPOINTMENT OF 4-YEAR TERM**

**MOTION:** ***Donnelly*** moved to appoint ***Karen Fitzmier*** to fill a 4-year term expiring August 2016.

***Clasen*** seconded the motion. Motion carried.

**ELECTION OF OFFICERS**

**MOTION:** ***Donnelly*** moved to nominate the following officers to their current positions as follows:

Chairperson – ***Karen Fitzmier***

Vice-chairperson – ***Donna Clasen***

Trustee – ***Clair Donnelly***

Trustee – ***Pat Stivers***

Trustee – ***Alex McCreath***

***Fitzmier*** seconded. Motion carried.

**CONSENT AGENDA:**

Approval of Minutes – Board Meetings of August 1, 2011 and July 16, 2012.

**MOTION:** ***Donnelly*** moved to approve the August 1, 2011 and July 16, 2012 minutes as presented.

***McCreath*** seconded. Motion carried.

**OPEN PUBLIC HEARING FOR 2013 MAIZE PARK CEMETERY BUDGET  
7:08 P.M.**

**CLOSE PUBLIC HEARING FOR 2013 MAIZE PARK CEMETERY BUDGET  
7:09 P.M.**

**ADOPT 2013 MAIZE PARK CEMETERY BUDGET**

**MOTION:** *Clasen* moved to adopt the 2013 Maize Park Cemetery Budget as proposed.  
*Donnelly* seconded. Motion carried.

**ADJOURNMENT  
7:10 P.M.**

**MOTION:** *Donnelly* moved to adjourn.  
*Stivers* seconded. Motion Carried.

**MAIZE PARK CEMETERY BOARD  
ANNUAL MEETING  
JULY 15, 2013**

**AGENDA ITEM # 5**

**ITEM:           CEMETERY BOARD RE-APPOINTMENT & ELECTION OF OFFICERS**

**BACKGROUND:**

Donna Clasen and Pat Stivers both have four-year terms that will expire this year and need to be reappointed.

Also on August 6, 2012 the following Cemetery Officers were elected to office:

Karen Fitzmier – Chairperson  
Donna Clasen - Vice-Chairperson  
Clair Donnelly - Trustee  
Alex McCreath - Trustee  
Pat Stivers - Trustee

**FINANCIAL CONSIDERATIONS:**

None

**LEGAL CONSIDERATIONS:**

None

**RECOMMENDATION/ACTION:**

1. Reappoint Donna Clasen and Pat Stivers to the Maize Park Cemetery Board each to four (4) year terms.
  
2. Elect:
  - 1 - Chairperson
  - 1 - Vice-Chairperson
  - 3 - Trustees

**MAIZE PARK CEMETERY BOARD  
ANNUAL MEETING  
MONDAY, July 15, 2013**

**AGENDA ITEM #7A**

**ITEM:           **PROPOSED 2014 BUDGET FOR PUBLICATION****

**BACKGROUND:**

The 2014 proposed budget has been prepared for consideration and action.  
The Board and staff have met for a budget workshop earlier

The budget reflects and supports the Boards direction.  
It is in compliance with State law and is supported by the City Administrator, recording secretary and the City's  
Financial Advisor.

**FINANCIAL CONSIDERATIONS:**

The attached budget reflects no increase in the mill levy.

**LEGAL CONSIDERATIONS:**

Compliance with state law regarding forms and budget schedule is required.

**RECOMMENDATION/ACTION:**

1. Authorize publication of the proposed 2014 budget in The Clarion.
2. Set the public hearing on the proposed budget for Monday, July 29, 2013 at 7:00 pm.



"Where Community Counts"

**TO:** City Council  
**FROM:** Sue Villarreal  
 City Treasurer  
**DATE:** July 15, 2013  
**RE:** Maize Park Cemetery 2014 Budget Memo

**2012 Jan1-Dec 31)**

There were 17 burials  
 15/17 lots had been purchased previously  
 2 lots were purchased for burial

**REVENUE**

Plot Fees	20150.00
Opening & Closing Fees	5300.00
Stone Sets	1450.00
Deed Transfers	100.00
Ad Valorem Taxes	5993.08
Motor Vehicle Taxes	741.52
Delinquent Taxes	330.24
Interest	588.46
Miscellaneous	<u>10.00</u>
<i>Total</i>	34663.30

Beginning Cash 1/1/2012	133771.79
Revenue	34663.30
Expenditures	<u>19015.00</u>
Ending Cash 12/12/2012	149420.09

**EXPENDITURES**

Wages	13132.68
Operating Expenses	<u>5882.32</u>
<b>Total</b>	19015.00

**(2013 Jan1-May30)**

There were 12 burials  
10/12 lots had been purchased previously  
2 lots were purchased for burial

**REVENUE**

Plot Fees	6550.00
Opening & Closing Fees	4000.00
Stone Sets	625.00
Ad Valorem Taxes	5974.30
Motor Vehicle Taxes	265.38
Delinquent Taxes	54.27
Interest	<u>181.51</u>
<i>Total</i>	17650.46

Beginning Cash 1/1/2013	149420.09
Revenue	17650.46
Expenditures	<u>9560.40</u>
Ending Cash 6/4/2013	157510.15

**EXPENDITURES**

Wages	7758.71
Operating Expenses	<u>1801.69</u>
<i>Total</i>	9560.40

**FIVE YEAR PLAN**

Some revisions are being made to the 5 year plan to prioritize upgrades for the new addition.

**FENCING**

Staff is in the process of obtaining bids for fencing along the north entrance.

**ENTRANCE**

Upgrades are needed to both cemetery entrances. Staff has discussed installing concrete approaches and culverts.



**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget		+ \$ <u>6,404</u>
2. Debt Service Levy in 2013 Budget		- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>		<u>\$ 6,404</u>
 <b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013:</b>	+ <u>2,688,218</u>	
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ <u>995,824</u>	
5b. Personal Property 2012	- <u>1,281,733</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2013:</b>		<u>306,236</u>
7. <b>Total Valuation Adjustment (Sum of 4, 5c, 6)</b>		<u>2,994,454</u>
8. Total Estimated Valuation July, 1,2013	<u>48,605,231</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>45,610,777</u>
10. Factor for Increase (7 divided by 9)		<u>0.06565</u>
11. Amount of Increase (10 times 3)		+ \$ <u>420</u>
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>		\$ <u><u>6,824</u></u>
13. <b>Debt Service Levy in this 2014 Budget</b>		<u>0</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>6,824</u></u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Maize Park Cemetery  
Sedgwick County

2014

**ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES**

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	6,404	754	7	6
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Total</b>	<b>6,404</b>	<b>754</b>	<b>7</b>	<b>6</b>

County Treas MVT Estimate 754

County Treas RVT Estimate 7

County Treas 16/20 M Vehicle Tax Estimate 6

MVT Factor 0.11774

RVT Factor 0.00109

16/20M Factor 0.00094



**NOTICE OF BUDGET HEARING**

State of Kansas  
Special District

The governing body of  
**Maize Park Cemetery**  
Sedgwick County

will meet on August 5, 2013 at 7:00 p.m. at Maize City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 10100 Grady Avenue Maize, KS 67101 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	19,015	0.136	45,600	0.141	140,265	6,824	0.140
Debt Service							
Totals	19,015	0.136	45,600	0.141	140,265	6,824	0.140
Less: Transfers	0		0		0		
Net Expenditures	19,015		45,600		140,265		
Total Tax Levied	6,162		6,404		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,237,763		45,333,133		48,605,231		

Outstanding Indebtedness,

	2011	2012	2013
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills.

Maize Park Cemetery District

0

Page No. 7

2014 BUDGET COMPARISON

7-8-13

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Proposed Budget 2013	Actual 2013	Estimated 2013	Proposed Budget 2014
Unencumbered Cash Jan 1	135402	127757	128631	133772	121285	149420	149420	122924
Receipts:								
Ad Valorem Tax	7266	5382	5607	5993		5974	6404	
Delinquent Tax	191	224	140	330		54		
Motor Vehicle Tax	899	1022	755	742	705	265		754
Recreational Vehicle Tax					7			7
16/20M Vehicle Tax					6			6
LAVTR								
Slider					0			
In Lieu of Taxes								
Lot Sales	20950	7315	13535	20150	5000	6550	6750	5000
Farm Rent	150	0	0	0				
Interments	5750	7575	8650	5300	5000	4000	5000	4000
Stone Setting	500	585	1425	1450	400	625	700	500
VFW Donation				0				
CD 50803								
Interest	2849	2042	1155	588	300	182	250	250
Miscellaneous	1470	198	50	110				
<b>Total Receipts</b>	<b>40025</b>	<b>24343</b>	<b>31317</b>	<b>34663</b>	<b>11418</b>	<b>17650</b>	<b>19104</b>	<b>10517</b>
<b>Resources Available:</b>	<b>175427</b>	<b>152100</b>	<b>159948</b>	<b>168435</b>	<b>132703</b>	<b>167070</b>	<b>168524</b>	<b>133441</b>
Expenditures:								
Operations	47670	23134	22748	17863	35000	9560	25000	35000
Opening/Closing		0	0	0				
Insurance		335	290	553	600		600	600
Improvements			3084	590	103507		20000	104665
Legal Expense				0				
restoration/Tree Maint.				0				
Equipment				9				
Miscellaneous CD-50818			50					
<b>Total Expenditures</b>	<b>47670</b>	<b>23469</b>	<b>26172</b>	<b>19015</b>	<b>139107</b>	<b>9560</b>	<b>45600</b>	<b>140265</b>
Unencumbered Cash Dec 31	127757	128631	133776	149420		157510	122924	

The information in blue gives a comparison of actual figures from 2009, 2010, 2011, 2012 and January - May of 2013. The information in yellow shows the proposed figures for 2013 and the figures we propose for 2014. The information in pink shows what we project at 2013 year end.

## PUBLIC WORKS REPORT 7-10-2013

### Regular Maintenance

- Graded all streets several times this past month. Will continue to do so as time permits. I have gotten three estimates for Maize Road north of 96 to 61<sup>st</sup> north, as well as Lakelane which I think Richard has told you about.
- Continue to check the water quality and lift stations daily. Have installed about eight new water meters this month. We installed two for O'Reilly's, one for the service and one for the green space.
- We have slowed down greatly with the mowing: one reason is because it has turned off hot and dry, the other is we still have a lot of brush to pick up.
- Had several burials again this past month. Have had three in the past week and a half. We also picked up the flags after the Fourth of July week. Had many positive comments about how good they look.

### Special Projects

- Since we had the wind storm we have been picking up brush every day. I know some people are upset that we have not gotten to them yet but we will. I don't think that the public understands we have many other obligations before we can get to the brush: water testing every morning, 365 days a year. Sewer lift stations every morning 365 days a year. Locates for any builder for anything :usually 5 to 10 daily. We also had three funerals to open and close in the past week and a half. Just not enough hours in the day.
- Demonstrated some new crack-sealing material that I think will work out great for some of our full depth asphalt streets that have quite a few dips in them. Hope to do some more of this whenever I get the time. This will buy us some years before we have to do any major work I believe. Also will try to get you a plan together for some street maintenance projects for the future.
- Have been cleaning sewer lines this week with Mayer . they are cleaning all sewer lines in Hampton Lakes, Watercress, Fiddlers Cove, and Emerald Springs. This should be done before July 19<sup>th</sup>. This is part of our annual line cleaning which includes one third of the city each year.

**Water and Wastewater Report  
June 12, 2013 – July 9, 2013**

**Water Operations**

Maximum Contaminant Level (MCL) for both chlorine and fluoride is 4.0 mg/L.  
Minimum allowable free chlorine residual to the last free flowing tap is 0.2 mg/L.  
Recommended fluoride dosage for this area is now 0.7 mg/L.

Routine bacteriological samples remain good (non-detect).

June 14 – Helped lengthen two PWS service drops on Central so Mies could get by with the storm water pipe.

July 7 – Paddle switch on the chemical feed interlock at the north well failed. Made the necessary repairs.

July 9 – Helped install two PWS taps and meter sets at the O' Rielly's project. One ¾" meter set for domestic use and one 1" meter set for irrigation.

**Wastewater Operation**

June 13 – Pulled the 503 sludge samples for the year.

June 19 – Pulled Worthington quarterlies.

June 27 – High winds in the evening caused widespread power outages with multiple issues. Operations were back to normal by 11:30 PM.

July 2 – The Fieldstone storm water pump began tripping out its circuit breakers. When we pulled the pump we found a brace across the bottom of the strainer basket had come loose and lodged itself in the pump impeller. Cleared the blockage and returned the pump to service.

July 8 – Mayer's Specialty begins jetting sewer. They are working from Hampton Lakes east and north to the Prairie Pines lift station. They will also clean Emerald Springs.

Routine maintenance continues as scheduled.

Matt Meeks  
Water and Wastewater Operator

<b>2013</b>	<b>Water Total</b>	<b>Average per Day Use</b>	<b>Chlorine Average Mg/L</b>	<b>Fluoride Average mg/L</b>	<b>Wastewater Total</b>	<b>Average per Day Treated</b>	<b>Biosolids Total</b>
<b>Gallons</b>							
January	6,914,000	223,032	0.99	0.80	7,991,000	257,770	140,000
February	6,335,600	226,271	0.97	0.74	7,195,000	256,960	136,000
March	7,314,800	235,961	0.94	0.69	8,223,000	265,250	154,000
April	6,904,100	230,137	0.96	0.68	8,156,000	271,860	98,000
May	7,989,800	257,736	1.27	0.57	8,588,000	277,030	112,000
June	7,765,700	258,857	1.20	0.68	7,333,990	244,460	140,000
July							
August							
September							
October							
November							
December							
<b>Total Gallons</b>							

<b>2012</b>	<b>Water Total</b>	<b>Average per Day Use</b>	<b>Chlorine Average mg/L</b>	<b>Fluoride Average mg/L</b>	<b>Wastewater Total</b>	<b>Average per Day Treated</b>	<b>Biosolids Total</b>
<b>Gallons</b>							
January	6,660,300	214,848	1.12	0.75	7,913,000	255,250	126,000
February	6,262,400	215,945	1.06	0.73	8,020,000	276,550	124,000
March	6,795,100	219,197	1.01	0.83	8,173,000	263,640	154,000
April	7,047,300	234,919	1.04	0.88	7,716,000	257,200	168,000
May	8,124,000	262,064	1.04	0.84	8,021,000	258,740	162,000
June	8,016,900	267,230	0.89	0.86	7,486,990	249,230	126,000
July	9,586,400	309,239	0.88	0.88	7,088,000	228,640	28,000
August	9,018,600	290,923	0.75	0.86	6,290,990	202,930	0
September	9,167,500	305,583	0.80	0.81	6,890,000	229,660	0
October	7,922,300	255,558	0.87	0.81	6,260,990	201,960	124,000
November	6,982,500	232,750	0.87	0.80	6,512,000	217,067	112,000
December	6,969,500	224,823	0.86	0.77	7,684,000	247,870	112,000
<b>Total Gallons</b>	<b>92,552,800</b>				<b>88,055,970</b>		<b>1,236,000</b>

of Non-Compliance(s) with the NPDES Permit

**To:**

Kansas Department of Health & Environment  
ATTN: Permits & Compliance Group  
Technical Services Section - BOW  
1000 SW Jackson St Suite 420  
Topeka, KS 66612-1367

**From:**

ShortName= MAIZE Group= A Status= ACTIVE  
Facility Name = MAIZE, CITY OF  
Facility Address: MAIZE, CITY OF  
.....: PO BOX 245  
.....: 10100 GRADY AVE  
.....: MAIZE  
.....: KANSAS 67101

**DMR:** report for Jun 2013      KS0092258

**Warnings**

The following is a potential misuse of LESS THAN or GREATER THAN found in the monitoring data:

No Warnings

**Exceedances and Deficiencies**

The following is a list of each non-compliance experienced at our facility during this reporting period. After the list is our written explanation(s) of the exceedance(s), as required by our NPDES permit:

No Deficiencies

No Exceedances

Explanations:

»

(explanations here, as needed, please refer to above numbers)

«

**Additional explanations or other communication**

**City Engineer's Report**  
**7/10/13**

**Maize Road Project**

Maize Road from the railroad tracks to just north of 45<sup>th</sup> has received the last lift of asphalt. Pavement markings will be installed on Friday July 12<sup>th</sup>. A punch list of items that need completed or corrected will be produced on Monday July 15<sup>th</sup>.

**Central Street Project**

The storm sewer has been installed and subgrade has been installed. The concrete approaches have been installed on the three cul-de-sac streets to the north. In the near future the intersection of Central and Queen will be removed and replaced. The rest of the driveways on the south side which are not currently paved will be.

**Woods at Watercress**

The water and sewer lines are completed. The storm sewer project has commenced.

**O'Reilly Auto Parts**

The concrete block walls for the store are currently being installed.

**New Home Permits**

Since the last City Council meeting, one (1) new permit has been pulled in Hampton Lakes and five (5) new permits were pulled for Watercress Village II.

## **PLANNING ADMINISTRATOR'S REPORT**

**DATE:** July 22, 2013  
**TO:** Maize City Council  
**FROM:** Kim Edgington, Planning Administrator  
**RE:** Regular July Council Meeting

The following is a summary intended to keep the Council apprised of the status of ongoing planning projects.

1. Zoning Code, Sign Code, Landscape Code, Subdivision Regulations – I have been preparing all of these documents for inclusion in the website in their most recent, corrected forms.
2. Apartment project at Emerald Springs – A proposed 12.37 acre upscale apartment project to be part of the Emerald Springs development. I am continuing to work with the developers to gather all the preliminary information necessary to begin this project.
3. Sedgwick County Fire Department – I have been attending a series of meetings with the SCFD to discuss access issues regarding residential subdivisions and the requirements for secondary points of access. After initially indicating that they were going to begin requiring siren activated motorized gates, which are very expensive, we have worked out a compromise that will satisfy the fire department with simple, latched gates.
4. General planning issues – I continue to meet, both on the phone and in person, with citizens and developer's representatives requesting information on general planning matters, such as what neighboring property owners are planning to do, what they are allowed to do on their property, and what the process is for submitting various applications and materials to the Planning Commission.

## CODE ENFORCEMENT

**DATE:** July 15, 2013  
**TO:** Maize City Council  
**FROM:** Pat Longwell and Jeff Greep  
**RE:** Year-to-date Update

The following is a summary intended to keep the Council apprised of the status of ongoing code enforcement violations. In addition to the major violations listed below, code enforcement has written approximately 200 other violations for tall grass, trash, junk cars, etc.

1. Housing Case #13: 205 N. Queen – Room addition started two (2) years ago has yet to be completed. (On going since 11-6-2012).
2. Housing Case #14: 9100 W. 61<sup>st</sup> – The property is currently boarded up and a security fence has been installed. The property had numerous violations for trash, tires, old cars, etc. The majority of the property has been cleaned up. (On going since 11-6-2012).
3. Housing Case # 15: 304 S. King – Portion of garage needs sided (On going since 1-15-2013).
4. Housing Case #19: 323 S. Queen – Shed roof needs repaired; owner has requested additional time. (On going since 5-8-2013)
5. Housing Case #20: 304 S. Park – House and mobile home in need of repair. (On going since 6-5-2013).
6. Housing Case #21: 305 E. Albert – Porch needs rebuilt and painted. Property owners want to tear off porch and add onto house. (On going since 6-5-2013).
7. Housing Case #22: Portable Classroom – Owner has removed skirting and stairs. Portable remains on site even though owners indicated it would be moved by 6-1-2013. They have split building in to and have moved it to a different location. (Case was opened 6-7-2013).
8. 106 S. Khedive – Mobile home was moved onto property zoned SF5. Went to court on 6-5-2013. Judge ruled that the mobile home be moved in 60 days. (On going since 11-28-2012).
9. The properties for housing cases #16, 17, and 18 have been cleaned up and the cases have been closed.
10. 109 Khedive – There is an individual who seems to be interested in purchasing the property to refurbish. We will keep you updated as we hear more.
11. Lot at 53<sup>rd</sup> & Park – Property has numerous violations for trash, brush, and vehicles. Court date set for 8-14-2013. (On going since 5-22-2013).



"Where Community Counts"

**City Clerk Report  
REGULAR COUNCIL MEETING  
July 15, 2013**

Year to date status (Through 06/30/13):

<b>General Fund –</b>			
	Budget	YTD	
Rev.	\$2,447,327	\$1,767,027	72.20%
Exp.	\$2,717,755	\$1,222,822	44.99%
<b>Streets –</b>			
Rev.	\$279,140	\$ 135,034	48.37%
Exp.	\$251,050	\$ 141,327	56.29%
<b>Wastewater Fund-</b>			
Rev.	\$657,340	\$ 402,571	61.24%
Exp.	\$657,340	\$ 334,205	50.84%
<b>Water Fund-</b>			
Rev.	\$737,800	\$ 401,935	54.48%
Exp.	\$737,800	\$ 359,773	48.76%

**Health & Dental Benefits**

Per Council's request, here are the 2013 numbers (through 6/30/2013) for employee health, dental, and life (including accidental death and short-term disability).

	<u>City Portion</u>	<u>Employee Portion</u>	<u>Total Paid</u>
Health:	\$ 103,438.93	\$ 25,859.68	\$129,298.61
Dental:	4,054.88	1,013.66	5,068.54
Life:	3,627.60	0	3,627.60
	<u>\$ 111,121.41</u>	<u>\$ 26,873.34</u>	<u>\$137,994.75</u>

**Administrative Employees:**

As of 6/30/2013, we had the following number of administrative employees:

Part-Time:	8 (City Engineer, Planning Administrator, Code Enforcement, City Attorney, City Attorney's Assistant, Intern)
Full-Time:	7 (City Administrator, Deputy City Administrator, City Clerk, City Treasurer, Administrative Assistant, Front Desk Clerk, Court Clerk, Police Clerk)

**Dugan Park Funds**

Per Council's request, the following is a breakdown of the Dugan Park funds (as of 06/30/2013)

<b>Starting Balance:</b>	<b>\$304,736.57</b>
<b>Phase II Playground Equipment:</b>	- 18,563.00
<b>Master Park Plan:</b>	- 10,000.00
<b>Park Equipment:</b>	- 8,000.00
<b>Community Building Remodel:</b>	- 36,580.00
<b>Emergency Lighting Upgrade</b>	- 1,057.47
<b>Playground Signs (5-12 year old):</b>	- 120.00
<b>Volunteer Supplies:</b>	- 19.12
<b>Soap/Towel Dispensers:</b>	- 454.56
<b>Epoxy for Picnic Tables:</b>	- 71.33
<b>New Ceiling Registers:</b>	- 123.33
<b>Parts to Install Picnic Tables:</b>	- 44.33
<b>Concrete to Install Benches:</b>	- 13.16
<b>Ceiling Fans, Wall Plates:</b>	- 171.44
<b>Guttering for Comm. Building</b>	- 955.50
<b>New Chairs for Comm. Building</b>	- 558.82
<b>Appliances for Comm. Building</b>	- 1,313.94
<b>Electrical Receptacles at Park</b>	- 1,679.21
<b>Skate Park Equipment</b>	- 7,214.04
<b>Supplies to Install Equipment</b>	- 871.80
<b>Signs for Skate Park</b>	- 340.00
<b>Clean Up/Repair Bathrooms</b>	- 127.49
<b>Park Shelters</b>	- 52,443.10
<b>Remaining Balance:</b>	<b>\$164,014.93</b>

**Quarterly Report:**

Due to time constraints, you will receive the quarterly report (through 6/30/13) at the meeting Monday night.

CITY OF MAIZE/REC COMMISSION  
 SHARED COSTS FOR CITY HALL COMPLEX  
 THRU 06/30/2013

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$745.69	\$609.72	\$135.97	\$4,386.09	\$3,570.27	\$815.82	Flat - based on number of lines
Internet	495.00	445.50	49.50	\$2,970.00	2,673.00	297.00	Flat - \$49.50/month
Gas	28.46	15.68	12.78	\$4,278.59	2,637.81	1,640.78	38.05%
Electric	1,439.17	792.98	646.19	\$9,855.15	6,006.68	3,848.47	38.05%
Janitor	1,724.42	950.16	774.26	\$11,329.72	6,848.77	4,480.95	38.59%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	57.92	31.91	26.01	\$347.52	211.32	136.20	38.05%
Insurance (Annual Bill)		0.00	0.00	\$0.00	0.00	0.00	38.59%
Pest Control	275.00	255.00	20.00	\$1,650.00	1,275.00	120.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
<b>Total</b>	<b>\$4,765.66</b>	<b>\$3,100.95</b>	<b>\$1,664.71</b>	<b>\$34,817.07</b>	<b>\$23,222.85</b>	<b>\$11,339.22</b>	

Shared Costs for City Hall  
 Updated 7/10/2013

**CIP 2013 (As of 6/30/2013)**

<u>Detail</u>	<u>Reason</u>	<u>June Revenue</u>	<u>June Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/13					\$ 250,032.96
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax	-		500.00	37.09
Interest	From Bank Accounts	123.57		200.00	691.07
Transfers	From General Fund	16,666.67		200,000.00	100,000.02
Total Revenues		16,790.24		200,700.00	100,728.18
<b>Total Resources</b>					<b>350,761.14</b>
Street Improvements				150,000.00	-
Technology Upgrades*				-	27,565.68
Maize Road Project				0.00	-
Park Improvements	From Dugan Park Funds			164,000.00	-
Other Capital Costs				75,000.00	-
Total Expenditures		-	-	389,000.00	27,565.68
Cash Balance - 06/30/2013					<b>\$ 323,195.46</b>

**\*Technology Upgrades - New software that was budgeted in 2012. This amount was encumbered in 2012 but paid out in 2013. This amount will go against the 2012 budget as planned.**

**Equipment Reserve 2013 (As of 06/30/2013)**

<u>Detail</u>	<u>Reason</u>	<u>June Revenue</u>	<u>June Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/13					\$ 69,249.29
Interest	From Bank Accounts	10.81		50.00	60.35
Transfers	From General Fund	8,875.00		106,500.00	53,250.00
Total Revenues		\$ 8,885.81		\$ 106,550.00	\$ 53,310.35
<b>Total Resources</b>					<b>\$ 122,559.64</b>
Trucks/Heavy Equipment			\$ -	\$ 25,000.00	\$ -
Computers			4,545.00	20,000.00	5,499.46
Police Department Expenses				55,000.00	-
Total Expenditures			\$ 4,545.00	\$ 100,000.00	\$ 5,499.46
Cash Balance - 06/30/2013					<b>\$ 117,060.18</b>

**CAPITAL PROJECTS**

**Temporary Note Resolution  
Series A 2011**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 6/30/13	Total Expenditures	Resolution Authorization Less Expenditures	
Emerald Springs Paving	57	427-08	\$ 633,000	\$594,220.35	\$38,779.65	\$633,000.00	\$ -	Included in 2013 Series A GO Bonds
Emerald Springs Water	57	427-08	\$ 264,000	\$222,729.07	\$41,270.93	\$264,000.00	\$ -	Included in 2013 Series A GO Bonds
Eagles Nest Water	65	437-08	\$ 182,000	\$167,738.33	\$11,452.75	\$179,191.08	\$ 2,808.92	Included in 2013 Series A GO Bonds
Eagles Nest Storm Water Pump	65	438-08	\$ 250,000	\$116,044.64	\$21,032.16	\$137,076.80	\$ 112,923.20	Included in 2013 Series A GO Bonds
Eagles Nest Sanitary Sewer	65	439-08	\$ 404,000	\$312,058.84	\$21,032.16	\$333,091.00	\$ 70,909.00	Included in 2013 Series A GO Bonds
Eagles Nest Storm Water Sewer	65	445-08	\$ 357,000	\$299,330.32	\$21,032.16	\$320,362.48	\$ 36,637.52	Included in 2013 Series A GO Bonds
Eagles Nest Paving	65	441-08	\$ 749,000	\$472,149.31	\$21,032.18	\$493,181.49	\$ 255,818.51	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Water	67	457-09	\$ 95,000	\$58,085.38	\$7,957.82	\$66,043.20	\$ 28,956.80	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Paving	67	458-09	\$ 285,000	\$205,740.10	\$7,957.82	\$213,697.92	\$ 71,302.08	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Sewer	67	459-09	\$ 125,000	\$60,776.79	\$7,957.80	\$68,734.59	\$ 56,265.41	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Sewer	68	422-08	\$ 81,000	\$59,943.75	\$6,433.48	\$66,377.23	\$ 14,622.77	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Water	68	423-08	\$ 110,000	\$84,074.95	\$6,433.48	\$90,508.43	\$ 19,491.57	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Paving	68	424-08	\$ 405,600	\$332,713.95	\$4,866.39	\$337,580.34	\$ 68,019.66	Included in 2013 Series A GO Bonds
<b>Totals for Series A 2011</b>				<b>\$2,985,605.78</b>	<b>\$217,238.78</b>	<b>\$3,202,844.56</b>	<b>\$737,755.44</b>	

Temporary Note Resolution  
Series A 2013

Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 65,950.32	\$ 754.80	\$ 66,705.12	\$ 50,294.88
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 60,751.22	\$ 754.80	\$ 61,506.02	\$ 2,493.98
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 290,201.14	\$ 754.80	\$ 290,955.94	\$ 37,044.06
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 142,698.42	\$ 754.80	\$ 143,453.22	\$ 82,546.78
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,151.50	\$ 754.80	\$ 71,906.30	\$ 20,093.70
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,007.15	\$ 754.80	\$ 54,761.95	\$ 1,238.05
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 147,288.58	\$ 754.80	\$ 148,043.38	\$ 19,956.62
Maize Road Improvements	47	Temp Note Resolution #494-11	\$ 1,001,240.00	\$ 1,001,240.00	\$ -	\$ 1,001,240.00	\$ -
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 6,954.42	\$ 1,377.34	\$ 8,331.76	\$ 203,668.24
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 47,509.32	\$ 851.00	\$ 48,360.32	\$ 8,639.68
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 103,045.88	\$ 38,897.39	\$ 141,943.27	\$ 22,056.73
Watercress Village 2nd Addition Phase 2 Sewer	05	511-12	\$ 70,000.00	\$ 60,789.82	\$ 851.00	\$ 61,640.82	\$ 8,359.18

Watercress Village 2nd Addition Phase 2 Storm Water	05	512-12	\$ 249,000.00	\$ 141,657.61	\$ 19,624.12	\$ 161,281.73	\$ 87,718.27
Watercress Village 2nd Addition Phase 3 Water	05	513-12	\$ 57,000.00	\$ 40,108.22	\$ 614.25	\$ 40,722.47	\$ 16,277.53
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 72,762.14	\$ 21,041.36	\$ 93,803.50	\$ 9,196.50
Watercress Village 2nd Addition Phase 3 Sewer	05	515-12	\$ 64,000.00	\$ 53,254.88	\$ 614.25	\$ 53,869.13	\$ 10,130.87
Central Street Project	05	518-12	\$ 360,000.00	\$ -	\$ 21,093.54	\$ 21,093.54	\$ 338,906.46
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ -	\$ 76,518.40	\$ 76,518.40	\$ 114,481.60
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ -	\$ 38,190.73	\$ 38,190.73	\$ 405,809.27
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ -	\$ 62,018.15	\$ 62,018.15	\$ 159,981.85
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ -	\$ 15,290.65	\$ 15,290.65	\$ 148,709.35
<b>Totals for Series A 2013</b>			<b>\$ 2,359,370.62</b>	<b>\$ 302,265.78</b>	<b>\$ 2,661,636.40</b>	<b>\$ 1,747,603.60</b>	

**Temporary Note Resolution  
Series B 2011**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 6/30/13	Total Expenditures	Resolution Authorization Less Expenditures	
Watercress Village 2nd Addition Storm Water	70	495-11	\$ 138,000.00	\$ 130,246.84	\$ 1,503.16	\$ 131,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Water	70	496-11	\$ 111,000.00	\$ 59,241.05	\$ 26,809.47	\$ 86,050.52	\$ 24,949.48	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Paving	70	497-11	\$ 272,000.00	\$ 219,953.66	\$ 26,543.87	\$ 246,497.53	\$ 25,502.47	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Sanitary Sewer	70	500-11	\$ 69,000.00	\$ 52,485.00	\$ 10,265.00	\$ 62,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Maize Road Improvements	47	Temp Note Res #502-11	\$ 800,000.00	\$ 797,987.44	\$ 2,012.56	\$ 800,000.00	\$ -	
Maize Road Improvements	47	Temp Note Res #466-09	\$ 600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
<b>Totals for Series B 2011 Notes</b>			<b>\$ 1,990,000.00</b>	<b>\$ 1,859,913.99</b>	<b>\$ 67,134.06</b>	<b>\$ 1,927,048.05</b>	<b>\$ 62,951.95</b>	

**Temporary Note Resolution Series A 2012**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 6/30/13	Total Expenditures	Expenditures Reimbursed by County	Resolution Authorization Less Expenditures
Maize Road Improvements	47	Temp Note Res #506-12	\$ 1,658,413.00	\$1,208,999.15	\$641,349.81	\$1,850,348.96	\$315,439.50	\$123,503.54

**Other Project Fund Transfers to Debt Service**

Project	Fund	Amount Transferred
Emerald Springs Stormwater	57	\$ 122,482.74
Emerald Springs Sanitary Sewer	57	\$ 122,482.73
<b>Total Transfers</b>		<b>\$ 244,965.47</b>

**Projects Not  
Temp Noted**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 6/30/13	Total Expenditures	Resolution Authorization Less Expenditures
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ -	\$ 26.52	\$ 26.52	\$ 97,973.48
Watercress Village 3rd Paving	05	533-13	\$ 230,000.00	\$ -	\$ 26.52	\$ 26.52	\$ 229,973.48
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00		\$ 26.52	\$ 26.52	\$ 128,973.48
Hampton Lakes 2nd Phase 2 Water	05	535-13	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ -	\$ -	\$ -	\$ 89,000.00
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Totals</b>			<b>\$ 606,000.00</b>	<b>\$ -</b>	<b>\$ 79.56</b>	<b>\$ 79.56</b>	<b>\$ 605,920.44</b>

**Grand Totals**  
**Series A**  
**2011, Series**  
**B 2011,**  
**Series B**  
**2012, Series**  
**A 2013**

\$8,413,889.54    \$1,473,033.46    \$9,641,957.53

\$2,671,814.53



# CITY OPERATIONS REPORT

**DATE:** July 11, 2013

**TO:** Maize City Council

**FROM:** Richard LaMunyon-Becky Bouska-Sue Villarreal-Laura Bearey

**RE:** July Report

**1) Maize Road is completed!**

After 8+ years of planning, developing a funding plan and getting construction completed the new five-lane road way is open for traffic. Final striping is scheduled to be applied on Friday. An inspection and “punch list” walk through is scheduled for Monday, July 15<sup>th</sup>. There are some small pieces of sidewalk that need to be completed.

**2) Central Street Project**

Most of the street and driveway approaches are complete. The first asphalt lift is scheduled for Thursday and Friday of this week. Next week they plan on closing the intersection of Central & Queen for reconstruction. Overall the project appears to be a bit ahead of schedule. The goal is completion by the end of July if certainly before school starts.

**3) Economic Development**

- 51 new single family starts for the year.
- Aces Manufacturing on Park Street is working on plans to expanding their facility as well as their work force. Their current building is approximately 5800 sq. ft. and they are planning to add 7066 sq. ft. They will also be increasing their workforce from 14 to 28.

**4) Annexation**

Shortly staff will begin contacting all the property owners west of 135<sup>th</sup> Street to determine their preference as to being annexed by Maize or Colwich. Colwich has been notified about this.

**5) Council Meetings**

- July 15th @ 7PM (Regular)
- July 29<sup>th</sup> @ 7PM (Special-Budget hearing)
- August 19<sup>th</sup> @ 7PM (Regular)



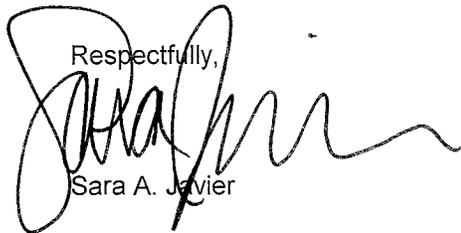
# CITY OF MAIZE MUNICIPAL COURT

July 1, 2013

AS OF 6/30/13

Monthly Activity	2013		2012	
	June	YTD	June	YTD
DUI	2	19	6	12
Traffic Violations	61	496	115	782
Parking Violations	1	6	1	5
Ordinance Violations	2	12	2	10
Crimes Against Persons	0	8	8	13
<b>Total Cases Filed</b>	<b>66</b>	<b>541</b>	<b>132</b>	<b>822</b>
<b>Case Dispositions</b>				
Dismissals	94	456	155	830
Paid Fine	76	324	131	640
<b>Warrants</b>				
Issued	7	40	22	55
Cleared	4	42	0	0

Respectfully,



Sara A. Javier

## PERIODIC FEE REPORT

Report for fees collected: 6/01/2013 - 6/30/2013

42	\$	2,443.00	CCOST8	COURT COSTS NON-MOVING
1	\$	50.00	CCSF	COMMUNITY CRCT SUPRVS FEE
1	\$	200.00	DIV	DIVERSION FEE (NON-DUI)
1	\$	59.00	DLR02	DL REINSTATEMENT FEES
1	\$	22.00	DLR09	JUDICIAL BRANCH SURCHARGE
95	\$	4,930.00	FINE	FINE
42	\$	84.00	JHF	JAIL HOUSING FEES
4	\$	80.00	LALF	LATE FEE
41	\$	800.00	LETDV0	STATE LW ENFRMNT TRAINING CTR
41	\$	483.00	LETLOC	LOCAL LW ENFORCEMNT TRAINING
36	\$	90.00	PDF	PUBLIC DEF FEE
1	\$	48.00	REST	RESTITUTION
36	\$	18.00	SCT	JUDICIAL BRANCH EDUCATION FUND
1	\$	50.00	WRNTFE	WARRANT FEE

**TOTAL: \$ 9,357.00**