

Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** August 8, 2023, 6:00 P.M.

1. Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)

- A. Motion to enter the Public Hearing for the 2024 Garnett City Budget (minimum of 5 minutes)
 - i. Citizens to be Heard
 - ii. Adjournment

II. Governing Body Comments

- A. Commissioner Locke
- B. Commissioner Cole
- C. Mayor Sheahan

III. Consent Agenda

- A. Approval of Minutes from July 24, 2023, Regular City Commission Meeting
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$774,642.67

IV. Regular Business

- A. Proclamation declaring August 6-12 as Garnett Farmers Market Week.
- B. Presentation of the 2022 Audit by Jarred, Gilmore, and Phillips.
- C. Consideration of the 2024 City of Garnett Budget.
- D. Parks & Recreation Advisory Board Questions.
- E. Consideration of the Grant Offer for Airport Improvement Program Project No. 3-20-0025-025-2023.
- F. Consideration of Resolution 2023-8: Proposition of Levying a Sales Tax for Park Improvements.
- G. Consideration of Ordinance 4250: Gas Line Services.
- H. Consideration of Ordinance 4251: Adopting STO 50th Edition.
- I. Consideration of Ordinance 4252: Adopting UPOC 39th Edition.

V. Discussion Items

A. August 14, 2023 Joint City/County Commission Meeting.

VI. Informational Items

- A. Garnett Farmers' Market Season, hosted by the Garnett Farmers Market, will be held on Main Street every Thursday from May 4 October 5.
- B. "Drinking Habits," live dinner theatre, hosted by The Chamber Players Community Theatre, will be held August 18, 19, 20, 24, 25, 26, and 27.
- C. Fun in the Sun Car Show, hosted by Bill Smith, will be held in Colony on August 26.
- D. Sprint Track Night Race, hosted by the KC Karting Association, will be held on August 26 at the Lake Garnett Sprint Track.
- E. The Concerts in the Park Series, hosted by Morning Mingle, will be held every Thursday in September at Donna Harris Memorial Park.

VII. Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)

VIII. Adjournment

The Governing Body of the City of Garnett met in regular session on July 24, 2023, at 6:00 p.m. with the following individuals present; City Commissioners, Jody Cole and Mark Locke, City Manager, Travis Wilson; City Attorney, Terry Solander and City Clerk, Trish Brewer Staff: Chief Kurt King, Public Works Director, James DePriest, Power Plant Director, Joe Owens, Planning Zoning Director, Eric Mills, Community Development Director, Kris Hix, Parks and Recreation Director, Phil Bures

CALL TO ORDER

Mayor Sheahan called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was recited, followed by Stan Milliken with Hope Anthem Church giving the invocation.

GOVERNING BODY COMMENTS

Commissioner Locke

No comment

• Commissioner Cole

Attended ACDA meeting. The Economic Development position needs to be discussed at the Joint Meeting.

• Mayor Sheahan

Stated his perception of the Public Safety increase in wages. Commissioner Locke disagreed.

Mayor Sheahan suggested inserting into discussion items. Commissioner Locke motioned to insert in discussion items, Public Safety Department step increases. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

CONSENT AGENDA

- A. Approval of Minutes from July 5, 2023, Special City Commission Budget Workshop Meeting.
- B. Approval of Minutes from July 6, 2023, Special City Commission Budget Workshop Meeting.
- C. Approval of Minutes from July 11, 2023, Regular City Commission Meeting.
- D. Approval of Semi-Monthly Bills and Payroll in the amount of \$257,631.61.

Commissioner Locke motioned to approve the Consent Agenda as presented.

Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

REGULAR BUSINESS

• Consideration of TGT Application from the Anderson County Flywheelers

Scott Garrett presented TGT application. Commissioner Locke motioned to approve Flywheelers TGT application as presented. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

• Consideration of Special Event Request from Masonfelt Comedy

Craig McGee and Rick Felt presented Zombie Walk. Commissioner Locke motioned to approve the Special Event Request as presented. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

• Consideration of Ordinance 4249: Generating Capacity Contract

Joe Owens, Power Plant Director presented along with City Manager, Wilson. Commissioner Cole motioned to approve Ordinance 4249. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

Consideration of Plan Review Approval for new construction at Hurricane Services

Eric Milles, Planning Zoning Director presented. Commissioner Locke motioned to approve plan review as presented. Seconded by Commissioner Cole (3) AYE (0) NAY

Consideration of Contract with Midwest Engineering Group

James DePriest, Public Works Director presented along with City Manager, Wilson. Commissioner Locke motioned to approve the contract with Midwest Engineering Group. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

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DISCUSSION ITEMS

• Public Safety pay increases.

Commission briefly discussed, moved to the end of meeting for Executive Session

• Meeting with Cornstock Committee about camping.

Tabled until after Cornstock in the late fall.

• August 8, 2023, City Commission Meeting—Public Hearing for RNR and 2024 Budget City Manager, Wilson stated there will not be an RNR Public Hearing at 5:30, August 8th as the deadline was missed. Commission Meeting will begin at 6:00 pm with the first item on the agenda being a motion to move into a Public Hearing for the 2023 budget.

INFORMATIONAL ITEMS

- A. Garnett Farmers' Market Season, hosted by the Garnett Farmers Market, will be held on Main Street every Thursday from May 4 October 5.
- B. Anderson County Fair Week, hosted by the Anderson County Fair Association, will be held on July 24-28.
- C. "Drinking Habits," live dinner theatre, hosted by The Chamber Players Community Theatre, will be held August 18, 19, 20, 24, 25, 26, and 27.
- D. Fun in the Sun Car Show, hosted by Bill Smith, will be held in Colony on August 26. Sprint Track Night Race, hosted by the KC Karting Association, will be held on August 26 at the Lake Garnett Sprint Track.
- E. The Concerts in the Park Series, hosted by Morning Mingle, will be held every Thursday in September at Donna Harris Memorial Park.

CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)

None

EXECUTIVE SESSION – LAND ACQUISITION

Mayor Sheahan motioned to go into Executive Session, after a 5-minute recess, to discuss individual employees pursuant to non-elected personnel matter exception, K.S.A. 75-4319(b)(1) beginning at 6:52pm with the following present: Commissioner Cole, Commissioner Locke, City Manager Wilson, and Chief Kurt King.

Regular session will resume at 7:12pm. Seconded by Commissioner Locke. Motion passed AYE (3) NAY (0)

7:12pm Mayor Sheahan called regular session back to order. No action was taken in the executive session.

Economic Development was discussed, no action taken.

ADJOURNMENT

With no further business before the Governing Body, Commissioner Locke made a motion to adjourn the meeting. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

Meeting adjourned at 7:41p.m.

	Mayor
City Clerk	_

GARNETT FARMERS MARKET WEEK

August 6-12, 2023 By the City of Garnett, Kansas

A PROCLAMATION

WHEREAS Garnett/Anderson County, Kansas farmers and ranchers provide citizens with access to healthful, locally, and regionally produced foods through farmers markets, which are expanding and evolving to accommodate the demand for a diverse array of agricultural products, and

WHEREAS farmers markets and other agricultural direct marketing outlets provide infrastructure to assist in the distribution of farm and value-added products, thereby contributing approximately \$10 billion each year to the U.S. economy, and

WHEREAS farmers markets serve as significant outlets by which small-to-medium, new and beginning, and veteran agricultural producers' market agricultural products, generating revenue that supports the sustainability of family farms and the revitalization of rural communities nationwide, and

WHEREAS the City of Garnett recognizes the importance of expanding agricultural marketing opportunities that assist and encourage the next generation of farmers and ranchers; generate farm income to help stimulate business development and job creation; build community connections through rural and urban linkages; and more.

NOW, THEREFORE, to further awareness of farmers markets' contributions to life, health, and well-being of the citizens of Garnett, I, Jason Sheahan, Mayor, do hereby proclaim the week of August 6-12, 2023, as Garnett Farmers Market Week, in conjunction with the observance of National Farmers Market Week. I call upon Garnett citizens to celebrate farmers markets with appropriate observance and activities.

IN WITNESS WHEREOF, I have hereunto set my hand this <u>8th</u> day of August 2023, the two-hundred forty-sixth year of the Independence of the United States of America.

	Jason Sheahan, Mayor
Attest:	CARNETT
	GARNETTI KANSAS (BB)
Patricia Brewer, City Clerk	Small, Serene, Simply Garnett.
	Small, screne, simply Carnett.

2024

CERTIFICATE

To the Clerk of Anderson County, State of Kansas We, the undersigned, officers of

City of Garnett

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2024; and

(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

(-)		2024 Adopted Budget					
				Amount of 2023	Final Tax Rate		
		Page	Budget Authority	Ad Valorem	(County Clerk's		
Table of Contents:		No.	for Expenditures	Tax	Use Only)		
Allocation of MVT, RVT, 16/20M Veh Tax							
Schedule of Transfers							
Statement of Indebtedness		4	1				
Statement of Lease-Purchases		5	1				
Computation to Determine State	e Library Grant	7	1				
Fund	K.S.A.						
General	12-101a	7	2,504,861	349,067			
Debt Service	10-113	 	404,125	52,087			
Library	12-1220	1	233,600	207,214			
Airport	3-121		191,650	115,165			
Public Safety	Charter Ord. 2		1,259,550	455,491			
rublic Salety	Charter Ord. 2	1	1,239,330	433,491			
		1					
	+	1					
		<u> </u>					
Special Highway			450,000				
Special Parks and Recreation			16,000				
Tourism			57,000				
Economic Development		1	107,000				
Parkside #1		1	385,150				
Parkside #2		1	441,900				
Park Plaza North		1	395,650				
Electric			4,385,900				
Gas		1	1,990,500				
		<u> </u>	396,650				
Sanitation		1					
Wastewater		<u> </u>	649,575				
Water			1,691,450				
Non-Budgeted Funds-A							
		1					
		1					
Totals			15 560 561	1 170 022			
Budget Hearing Notice		XXXXXX	15,560,561	1,179,023	County Clerk's Use Only		
Combined Rate and Budget He	aring Notice	1	1		County Cicik's Use Only		
	army nonce	1	1				
RNR Hearing Notice		1	1				
Neighborhood Revitalization		1	J		Nov 1, 2023 Total Assessed Valuation		
					Assessed variation		
				37 . 15			
			Rev	enue Neutral Rate	36.829		
Assisted by:	_						
Address:	<u></u>						
	_						
Email:	_						
-	_						
Attest:	2023						
	2023			 -			
County Clark	_		Cox	erning Body			
County Clerk			300	orning Dody			
CDA Composition							
CPA Summary							

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2024						
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	434,060	40,238	828	222	2,281	134		
Debt Service								
Library	188,643	17,487	360	97	991	59		
Airport	146,398	13,571	279	75	769	45		
	410,899	38,091	784	210	2,158	128		
-								
		•						
		•						
TOTAL	1,180,000	109,387	2,251	604	6,199	366		

County Treas Motor Vehicle Estimate	109,387				
County Treas Recreational Vehicle Estimate		2,251			
County Treas 16/20M Vehicle Estimate			604		
County Treas Commercial Vehicle Tax Estimate		-		6,199	
County Treas Watercraft Tax Estimate			_		366
Motor Vehicle Factor	0.09270				
Recreational Vehicle Fac	etor	0.00191			
16	6/20M Vehicle Factor		0.00051		
	Con	nmercial Vehic	cle Factor	0.00525	
		,	Watercraft Factor		0.00031

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
Airport Fund	Capital Improvements F	18,333	22,500	22,500	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fur	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation F	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fur	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation F	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements F	210,000	175,000	175,000	12-1, 118
Electric Fund	Debt Service Fund	34,000	34,000	34,000	12-825d
Electric Fund	Economic Development	50,000	52,000	53,500	12-825d
Electric Fund	Equipment Reserve Fund	72,500	50,000	50,000	12-1, 117
Electric Fund	Medical Reserve Fund	-	57,500	57,500	12, 2615
Electric Fund	General Fund	690,000	690,000	690,000	12-825d
Gas Fund	Capital Improvements F	7,500	7,500	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	20,250	20,250	20,250	12-1, 117
Gas Fund	Medical Reserve Fund	-	17,500	17,500	12, 2615
Gas Fund	General Fund	-	-	-	12-825d
Gas Fund	Public Safety Fund	510,000	510,000	100,000	12-825d
Gas Fund	Debt Service Fund	295,000	295,000	295,000	12-825d
General Fund	Capital Improvements F	20,000	20,000	20,000	12-1, 118
General Fund	Equipment Reserve Fund	86,500	86,500	86,500	12-1, 117
General Fund	Tax Refund Reserve Fur	45,000	45,000	45,000	Ord. No. 4192
General Fund	Medical Reserve Fund	-	145,455	172,561	12, 2615
General Fund	Tax Refund Litigation F	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements F	5,000	5,000	5,000	12-1, 118
Library Fund	Medical Reserve Fund	-	15,500	15,500	12, 2615
Public Safety Fund	Capital Improvements F	15,000	12,500	12,500	12-1, 118
Public Safety Fund	Equipment Reserve Fund	57,500	82,500	82,500	12-1, 117
Public Safety Fund	Medical Reserve Fund	-	70,000	70,000	12, 2615
Public Safety Fund	Tax Refund Reserve Fur	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation F	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements F	2,500	2,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Sanitation Fund	Medical Reserve Fund	-	17,550	17,550	12, 2615
Wastewater Fund	Capital Improvements F	92,000	92,000	92,000	12-1, 118
Wastewater Fund	Debt Service Fund	12,750	12,750	12,750	12-825d
Wastewater Fund	Equipment Reserve Fund	7,500	7,500	7,500	12-1, 117
Wastewater Fund	Public Safety Fund	90,000	90,000	90,000	12-1, 117
Wastewater Fund	Medical Reserve Fund	-	20,000	20,000	12, 2615
Water Fund	Capital Improvements F	45,000	695,000	45,000	12-1, 118
Water Fund	Debt Service Fund	+3,000	073,000	73,000	12-1, 116 12-825d
Water Fund	Equipment Reserve Fund	12,654	12,500	12,500	
Water Fund Water Fund	Medical Reserve Fund	12,034	35,000	35,000	12-1, 117 12, 2615
		-	33,000		
Water Fund	Public Safety Fund	-		510,000	12-825d
	Medical Reserve Fund	-	5,000	5,000	12, 2615
Housing Authority	Medical Reserve Fund		37,500	37,500	12, 2615
	Totals	2,561,487	3,603,505	3,082,111	
	Adjustments				
	Adjusted Totals	2,561,487	3,603,505	3,082,111	

 $\underline{\underline{^*Note:}}\ Adjustments\ are\ required\ only\ if\ the\ transfer\ is\ being\ made\ in\ 2023\ and/or\ 2024\ from\ a\ non-budgeted\ fund.$

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due		ant Due
Debt	Issue	Retirement		Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:					1 1, 2120						
Electric and Wastewater Imp	12/10/2015	10/1/2035	2.25 - 4.00	645,000	425,000	4/1 & 10/1	10/1	14,875	30,000	14,125	30,000
					Í			,			
Total G.O. Bonds					425,000			14,875	30,000	14,125	30,000
Revenue Bonds:	2/17/2006	10/1/2020	5.00 5.05	2 205 000	(15.000	4/1.0	10/1	22.056	00.000	27.444	05.000
Housing Bond	3/15/2006	10/1/2028	5.00 - 5.25	2,395,000	615,000	4/1 &	10/1	32,056	90,000	27,444	95,000
Total Revenue Bonds					615,000			32,056	90,000	27,444	95,000
Other:					,			,,,,,,	,	,	,
Gas Utility Loan	3/24/2021	1/1/2031	0.25	2,900,000	2,324,443	1/1 & 7/1	1/1 & 7/1	34,233	274,968	56,996	267,754
Total Other					2,324,443			34,233	274,968	56,996	267,754
Total Indebtedness					3,364,443			81,164	394,968	98,565	392,754

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2023	2023	2024
2023 Freightliner Trash Truck	11/21/2022	84	2.45	189,882	189,882	27,126	27,126
				Totals	189,882	27,126	27,126

^{***}If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2024

Library found in: City of Garnett

Anderson County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	\$184,304	\$207,214
Delinquent Tax	\$876	\$800
Motor Vehicle Tax	\$19,403	\$17,487
Recreational Vehicle Tax	\$428	\$360
16/20M Vehicle Tax	\$32	\$97
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$205,043	\$225,958
Difference in Total Taxes:	\$20,915	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$28,641,093	\$32,013,434
Did Assessed Valuation Decrease?	No	
Levy Rate	6.576	6.473
Difference in Levy Rate:	(0.103)	
Qualify for grant: Not Qualify	y	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	391,057	717,950	
Receipts:	391,03/	/17,930	002,484
Ad Valorem Tax	594,789	424 077	xxxxxxxxxxxxxxx
Delinquent Tax	13,508	3,121	2.000
Motor Vehicle Tax	47,608	65,161	,
Recreational Vehicle Tax	674	1,436	
16/20M Vehicle Tax	246	108	222
Commercial Vehicle Tax	2,610	3,680	2,281
Watercraft Tax	2,010	247	134
Gross Earning (Intangible) Tax	0	0	134
LAVTR	0	0	0
City and County Revenue Sharing	0	0	
Sales Tax (From County)	314,387	315,000	
Sales Tax (From City)	33,454	32,000	
Franchise Tax	90,248	100,000	
Liquor Tax	9,352	2,250	
Special Assessment Taxes	14,870	25,209	
Alcohol Licenses	1,182	2,000	
Pet Licenses	12,443	12,000	
Permits and Licenses	15,045	8,500	
Camping Permits	23,113	22,000	
Cemetery Fees	9,480	9,000	
Municipal Court Fines	85,116	95,000	
Recreation Center Memberships	55,848	42,500	
Recreational Tournament Fees	0	250	250
Recreational Team Sponsor Fees	0	500	500
Recreational Enrollment Fees	45,542	25,000	
Recreational Event Admission Fees	10,860	10,000	
Concession Stand Sales	12,301	10,000	
State Program Reimbursements	33,214	26,500	
Recreation Center Rental Revenue	2,189	2,250	
Rental of Property	5,454	4,700	
Interest on Idle Funds	59,518	180,000	
Transfer from Electric Fund	690,000	690,000	690,000
Transfer from Gas Fund	0	0	
ARPA Revenue	246,845	0	-
Sale of City Property	190	4,800	0
Neighborhood Revitalization Rebate			-4,330
Miscellaneous	104,367	11,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,534,662	2,128,289	1,501,124
Resources Available:	2,925,718	2,846,239	2,163,607

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City of Garnett

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	2,925,718	2,846,239	2,163,607
Expenditures:	2,923,718	2,840,239	2,103,007
Government Administration	773,730	833,205	950,861
Community Development Department	277,883	291,000	356,650
Parks, Recreation, and Cemetery Department	749,132	724,000	748,400
Street & Stormwater Department	347,023	275,550	388,950
General Fund All Purpose Transfers	60,000	60,000	60,000
0	00,000	00,000	00,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,207,768	2,183,755	2,504,861
Subtotal detail (Should agree with detail)	2,207,700	2,103,733	2,304,001
G 1 F 1/2224 1			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		A 402 TEE	A =0.4.0 ==
Total Expenditures	2,207,768	2,183,755	2,504,861
Unencumbered Cash Balance Dec 31	717,950	•	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	2,386,238	2,438,755	2,504,861
		Appropriated Balance	0.504.053
	I otal Expenditu	re/Non-Appr Balance	2,504,861
_	1' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Tax Required	341,254
Do	elinquent Comp Rate:	2.3%	7,813
	Amount of 2	023 Ad Valorem Tax	349,067

CPA Summary			

FIIND	PAGE	FOR	FUNDS WITH	Δ	TAXI	EVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	12,270	5,438	46,353
Receipts:	12,270	3,130	10,555
Ad Valorem Tax	71,050	143 031	xxxxxxxxxxxxx
Delinquent Tax	2,215	369	500
Motor Vehicle Tax	7,505	7,922	13,571
Recreational Vehicle Tax	166	175	279
16/20M Vehicle Tax	59	37	75
Commercial Vehicle Tax	445	448	769
Watercraft Tax	37	30	45
Rental of Property	8,984	5,500	6,000
Fuel Sales	12,669	12,500	12,500
Neighborhood Revitalization Rebate			-1,429
Miscellaneous	12,587	404	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	115,719	170,415	32,710
Resources Available:	127,988	175,853	79,063
Expenditures:			
Personnel Expenses	29,163	27,000	60,000
Contractual Expenses	6,202	7,500	8,950
Commodity Expenses	31,351	35,000	62,700
Transfer to Capital Improvement Fund	18,333	22,500	22,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,550	129,500	191,650
Unencumbered Cash Balance Dec 31	5,438		xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	146,000	163,500	191,650
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	191,650
		Tax Required	112,587
De	linquent Comp Rate:	2.3%	2,578
	Amount of 2	023 Ad Valorem Tax	115,165

2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	78,096	75,885	76,034
Receipts:	,	,	
Ad Valorem Tax	316,319	401,448	xxxxxxxxxxxxx
Delinquent Tax	9,937	1,652	2,500
Motor Vehicle Tax	40,585	35,272	38,091
Recreational Vehicle Tax	902	777	784
16/20M Vehicle Tax	185	59	210
Commercial Vehicle Tax	2,182	1,993	2,158
Watercraft Tax	196	120	128
Transfer from Gas Fund	510,000	510,000	100,000
Transfer from Wastewater Fund	90,000	90,000	90,000
Transfer from Water Fund	0	0	510,000
Neighborhood Revitalization Rebate			-5,650
Miscellaneous	1,940	828	3,030
Does miscellaneous exceed 10% Total Rec	1,740	020	
Total Receipts	972,245	1,042,148	738,221
Resources Available:	1,050,341	1,118,034	814,255
Expenditures:	-,000,000	-,,	0-1,-00
Personnel Expenses	743,125	700,000	883,200
Contractual Expenses	53,150	62,000	63,250
Commodity Expenses	105,681	115,000	148,100
Transfer to Capital Improvement Fund	15,000	12,500	12,500
Transfer to Equipment Reserve Fund	57,500	82,500	82,500
Transfer to Medical Reserve Fund	0	70,000	70,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	974,456	1,042,000	1,259,550
Unencumbered Cash Balance Dec 31	75,885		xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,150,000	1,182,100	1,259,550
		Appropriated Balance	
	Total Expenditus	re/Non-Appr Balance	1,259,550
		Tax Required	445,295
De	linquent Comp Rate:	2.3%	10,196
	Amount of 2	023 Ad Valorem Tax	455,491

CPA Summary

2024

FUND PAGE	FOR	FUNDS	WITH	ATAX	LEVY

Receipts: Ad Valorem Tax	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	0	-9,764	0
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	625	0	xxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax	1,600	1,600	1,600
16/20M Vehicle Tax	Motor Vehicle Tax	8,869	8,000	
Commercial Vehicle Tax	Recreational Vehicle Tax	210	200	
Watercraft Tax	16/20M Vehicle Tax	27	30	
Anderson County Contribution	Commercial Vehicle Tax	481	500	
Transfer from Electric Fund	Watercraft Tax	45	40	
Transfer from Gas Fund	Anderson County Contribution	10,830	10,500	10,500
Transfer from Wastewater Fund	Transfer from Electric Fund	34,000	34,000	34,000
Transfer from Water Fund	Transfer from Gas Fund	295,000	295,000	295,000
Neighborhood Revitalization Rebate -646	Transfer from Wastewater Fund	12,750	12,750	12,750
Miscellaneous Does miscellaneous exceed 10% Total Rec	Transfer from Water Fund	0	21,019	
Does miscellaneous exceed 10% Total Rec Total Receipts 364,438 383,639 353,204	Neighborhood Revitalization Rebate			-646
Total Receipts 364,438 383,639 353,204	Miscellaneous			
Resources Available: 364,438 373,875 353,204 Expenditures: 30,000 30,000 30,000 Electric and Wastewater Bond - Principal 30,000 30,000 30,000 Electric and Wastewater Bond - Interest 15,550 14,875 14,125 Transfer to Tax Refund Reserve Fund 25,000 25,000 25,000 Transfer to Tax Refund Litigation Fund 10,000 10,000 10,000 Gas Loan Payment - Principal 286,944 288,000 268,000 Gas Loan Payment - Interest 6,709 6,000 57,000 Cash Basis Reserve (2024 column)	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	364,438	383,639	353,204
Electric and Wastewater Bond - Principal 30,000 30,000 30,000 30,000	Resources Available:	364,438	373,875	353,204
Electric and Wastewater Bond - Interest 15,550 14,875 14,125 Transfer to Tax Refund Reserve Fund 25,000 25,000 25,000 Transfer to Tax Refund Litigation Fund 10,000 10,000 10,000 Gas Loan Payment - Principal 286,944 288,000 268,000 Gas Loan Payment - Interest 6,709 6,000 57,000 Cash Basis Reserve (2024 column)	Expenditures:			
Transfer to Tax Refund Reserve Fund 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000	Electric and Wastewater Bond - Principal	30,000	30,000	30,000
Transfer to Tax Refund Litigation Fund	Electric and Wastewater Bond - Interest	15,550	14,875	14,125
Gas Loan Payment - Principal 286,944 288,000 268,000 Gas Loan Payment - Interest 6,709 6,000 57,000	Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Gas Loan Payment - Interest	Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Cash Basis Reserve (2024 column) Miscellaneous Does miscellaneous Steel Tab B Tax Required	Gas Loan Payment - Principal	286,944	288,000	268,000
Miscellaneous Does miscellanous exceed 10% Total Exp	Gas Loan Payment - Interest	6,709	6,000	57,000
Does miscellanous exceed 10% Total Exp	Cash Basis Reserve (2024 column)			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellanous exceed 10% Total Exp			
2022/2023/2024 Budget Authority Amoun	Total Expenditures	374,202	373,875	404,125
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 404,125	Unencumbered Cash Balance Dec 31	-9,764	0	xxxxxxxxxxxx
Total Expenditure/Non-Appr Balance	2022/2023/2024 Budget Authority Amoun			404,125
See Tab B Tax Required 50,921 Delinquent Comp Rate: 2.3% 1,166		Non-A	Appropriated Balance	
Delinquent Comp Rate: 2.3% 1,166		Total Expenditu	re/Non-Appr Balance	404,125
1 1 7 1	See Tab B		Tax Required	50,921
Amount of 2023 Ad Valorem Tax 52,087	De			1,166
		Amount of 2	023 Ad Valorem Tax	52,087

Library Actual for 2022 Estimate for 2023 Year for 2024 Unencumbered Cash Balance Jan 1 21,722 19,988 13,800 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1 21,722 19,988 13,800				
Receipts:		21,722	19,988	13,800
Delinquent Tax		/-		-,
Delinquent Tax	Ad Valorem Tax	174,010	184,304	xxxxxxxxxxxxx
Motor Vehicle Tax	Delinguent Tax	5,156	876	800
Recreational Vehicle Tax	Motor Vehicle Tax	19,891	19,403	17,487
Commercial Vehicle Tax	Recreational Vehicle Tax	442	428	360
Watercraft Tax	16/20M Vehicle Tax	104	32	97
Donations	Commercial Vehicle Tax	1,092	1,096	991
Neighborhood Revitalization Rebate	Watercraft Tax	96	73	59
Miscellaneous 0 0 0 0 0 0 0 0 0	Donations	0	0	0
Miscellaneous 0 0 0 0 0 0 0 0 0				
Miscellaneous 0 0 0 0 0 0 0 0 0				
Miscellaneous 0 0 0 0 0 0 0 0 0				
Does miscellaneous exceed 10% Total Rec 200,790 206,212 17,224				,
Total Receipts 200,790 206,212 17,224		0	0	0
Resources Available: 222,512 226,200 31,024	Does miscellaneous exceed 10% Total Rec			
Expenditures: Personnel Expenses 142,494 137,000 149,350 Contractual Expenses 13,853 13,900 15,250 Commodity Expenses 41,178 41,000 48,500 Transfer to Capital Improvement Fund 5,000 5,000 5,000 Transfer to Medical Reserve Fund 0 15,500 15,500 Miscellaneous	Total Receipts			
Personnel Expenses		222,512	226,200	31,024
Contractual Expenses 13,853 13,900 15,250				
Commodity Expenses		,		
Transfer to Capital Improvement Fund				
Transfer to Medical Reserve Fund 0 15,500 15,500		,		
Miscellaneous	Transfer to Capital Improvement Fund	- ,		
Does miscellaneous exceed 10% Total Exp 202,524 212,400 233,600	Transfer to Medical Reserve Fund	0	15,500	15,500
Does miscellaneous exceed 10% Total Exp 202,524 212,400 233,600				
Does miscellaneous exceed 10% Total Exp 202,524 212,400 233,600	Miscellaneous			
Total Expenditures 202,524 212,400 233,600	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31 19,988 13,800 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		202,524	212,400	233,600
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 233,600 Tax Required 202,576				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 233,600 Tax Required 202,576	2022/2023/2024 Budget Authority Amoun	214,000	218,000	233,600
Tax Required 202,576 Delinquent Comp Rate: 2.3% 4,638		Non-A	Appropriated Balance	ĺ
Tax Required 202,576 Delinquent Comp Rate: 2.3% 4,638		233,600		
		202,576		
Amount of 2023 Ad Valorem Tax 207,214	De	linquent Comp Rate:	2.3%	4,638
		Amount of 2	023 Ad Valorem Tax	207,214

CPA Summary			

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City of Garnett 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	532,376	461,674	209,864
Receipts:			
State of Kansas Gas Tax	87,200	88,190	87,530
County Transfers Gas	0	0	0
Sales Tax (From City Levy)	301,088	305,000	305,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	200 200	202 100	202 520
Total Receipts Resources Available:	388,288 920,664	393,190 854,864	392,530 602,394
Expenditures:	920,004	034,004	002,394
Street Projects	452,964	600,000	360,000
Curb and Gutter Projects	2,250	35,000	75,000
Sidewalk Projects	2,230	10,000	10,000
Alley Projects	3,775	0	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	458,989	645,000	450,000
Unencumbered Cash Balance Dec 31	461,674	209,864	152,394
2022/2023/2024 Budget Authority Amoun	635,000	645,000	450,000

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	11,046	20,398	22,098
Receipts:			
Liquor Taxes	9,352	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,352	1,700	1,700
Resources Available:	20,398	22,098	23,798
Expenditures:			
Programs	0	0	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	16,000
Unencumbered Cash Balance Dec 31	20,398	22,098	7,798
2022/2023/2024 Budget Authority Amoun	10,000	4,000	16,000

	CPA Summary			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	63,519	66,917	47,417
Receipts:			
Transient Guest Tax	32,792	22,500	22,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,792	22,500	22,500
Resources Available:	96,312	89,417	69,917
Expenditures:			
Programs	0	4,500	4,500
Local Event Grants	24,127	30,000	45,000
Marketing	5,269	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,395	42,000	57,000
Unencumbered Cash Balance Dec 31	66,917	47,417	12,917
2022/2023/2024 Budget Authority Amoun	35,000	42,000	57,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	26,173	42,750	42,750
Receipts:			
Outside Contribution	50,000	52,000	53,500
Donation	0	0	0
Programs	2,096	0	0
Transfer from Electric	50,000	52,000	53,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,096	104,000	107,000
Resources Available:	128,269	146,750	149,750
Expenditures:			
Personnel Expenses	74,451	80,150	83,300
Contractual Expenses	1,463	3,350	3,400
Commodity Expenses	9,605	15,500	15,300
Transfer to Medical Reserve Fund	0	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,519	104,000	107,000
Unencumbered Cash Balance Dec 31	42,750	42,750	42,750
2022/2023/2024 Budget Authority Amoun	10,000	104,000	107,000

CPA Summary

2024

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City of Garnett

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FUND	PAGE FOR	FUNDS WITH	NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	586,334	93,390	24,640
Receipts:			
Residential Revenue	1,227,780	1,360,000	1,400,000
Commercial Revenue	265,337	380,000	450,000
Industrial Revenue	179,009	270,000	310,000
City Usage	16,582	20,000	30,000
Penalty Revenue	9,308	5,000	10,000
Connection Revenue	2,502	2,500	2,500
Outside Contributions			
Miscellaneous	183.3	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,700,700	2,037,500	2,202,500
Resources Available:	2,287,034	2,130,890	2,227,140
Expenditures:			
Personnel Expenses	168,856	178,000	188,000
Contractual Expenses	1,135,615	1,014,400	1,259,900
Commodity Expenses	56,424	63,600	72,350
Transfer to Capital Improvement Fund	7,500	7,500	7,500
Transfer to Equipment Reserve Fund	20,250	20,250	20,250
Transfer to General Fund	0	0	0
Transfer to Public Safety Fund	510,000	510,000	100,000
Transfer to Debt Service	295,000	295,000	325,000
Transfer to Medical Reserve Fund	0	17,500	17,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,193,644	2,106,250	1,990,500
Unencumbered Cash Balance Dec 31	93,390	24,640	236,640
2022/2023/2024 Budget Authority Amount	2,411,850	2,106,250	1,990,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	161,214	204,636	275,986
Receipts:			
All Customers Revenue	396,777	410,000	410,000
City Usage	6,280	3,500	3,500
Penalty Revenue	2,586	950	950
Miscellaneous	652	11,500	0
Does miscellaneous exceed 10% Total Rec		,	
Total Receipts	406,295	425,950	414,450
Resources Available:	567,509	630,586	690,436
Expenditures:			
Personnel Expenses	170,912	141,250	162,250
Contractual Expenses	109,359	113,300	115,550
Commodity Expenses	50,253	50,000	51,550
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	20,000
Payment on Trash Truck Loan	14,850	15,000	27,250
Transfer to Medical Reserve Fund	0	17,550	17,550
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	362,873	354,600	396,650
Unencumbered Cash Balance Dec 31	204,636	275,986	293,786
2022/2023/2024 Budget Authority Amount	455,000	354,600	396,650

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	223,001	323,026	371,901
Receipts:			
All Customers Revenue	650,260	675,000	675,000
City Usage	3,255	3,000	3,000
Penalty Revenue	4,574	3,000	3,000
New Connection Charges	1,179	0	0
Miscellaneous	640	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	659,908	681,000	681,000
Resources Available:	882,909	1,004,026	1,052,901
Expenditures:			
Personnel Expenses	207,178	191,250	206,625
Contractual Expenses	13,905	36,350	37,350
Commodity Expenses	136,549	182,275	183,350
Transfer to Capital Improvement Fund	92,000	92,000	92,000
Transfer to Equipment Reserve Fund	7,500	7,500	7,500
Transfer to Debt Service Fund	12,750	12,750	12,750
Transfer to Public Safety Fund	90,000	90,000	90,000
Transfer to Medical Reserve Fund	0	20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	559,883	632,125	649,575
Unencumbered Cash Balance Dec 31	323,026	371,901	403,326
2022/2023/2024 Budget Authority Amount	601,500	632,125	649,575

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,221,378	2,708,939	2,433,244
Receipts:			
Rental of Property	2,400	2,400	2,400
Residential Revenue	808,823	800,000	800,000
Commercial Revenue	144,305	115,000	115,000
Industrial Revenue	316,116	300,000	300,000
Wholesale Revenue	131,962	120,000	120,000
City Usage	31,184	22,000	22,000
Penalty Revenue	6,687	5,000	5,000
New Connection Charges	2,352	600	600
Miscellaneous	29	3,305	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,443,859	1,368,305	1,365,000
Resources Available:	3,665,237	4,077,244	3,798,244
Expenditures:			
Personnel Expenses	258,432	265,000	298,750
Contractual Expenses	211,708	250,400	361,050
Commodity Expenses	428,504	386,100	429,150
Transfer to Capital Improvements Fund	45,000	695,000	45,000
Transfer to Equipment Reserve Fund	12,654	12,500	12,500
Transfer to Debt Service Fund	0	0	0
Transfer to Public Safety Fund	0	0	510,000
Transfer to Medical Reserve Fund	0	35,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			•
Total Expenditures	956,298	1,644,000	1,691,450
Unencumbered Cash Balance Dec 31	2,708,939	2,433,244	2,106,794
2022/2023/2024 Budget Authority Amount	1,613,250	1,644,000	1,691,450

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Parkside #1	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	459,045	460,761	356,111
Receipts:			
Rental of Property	107,826	90,000	100,000
HUD Subsidy	55,564	60,000	55,000
Deposits	1,119	1,000	1,000
Miscellaneous	30	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,539	151,000	156,000
Resources Available:	623,584	611,761	512,111
Expenditures:			
Personnel Expenses	59,891	63,350	69,000
Contractual Expenses	33,063	37,750	40,500
Commodity Expenses	69,869	142,050	263,150
Transfer to Medical Reserve Fund	0	12,500	12,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	162,823	255,650	385,150
Unencumbered Cash Balance Dec 31	460,761	356,111	126,961

Adopted Budget				
	Prior Year	Current Year	Proposed Budget	
Parkside #2	Actual for 2022	Estimate for 2023	Year for 2024	
Unencumbered Cash Balance Jan 1	438,010	448,766	386,366	
Receipts:				
Rental of Property	132,708	115,000	125,000	
HUD Subsidy	69,277	70,000	70,000	
Deposits	1,078	500	1,000	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	203,063	185,500	196,000	
Resources Available:	641,072	634,266	582,366	
Expenditures:				
Personnel Expenses	59,685	63,350	69,000	
Contractual Expenses	35,973	37,750	40,500	
Commodity Expenses	96,648	134,300	319,900	
Transfer to Medical Reserve Fund	0	12,500	12,500	
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	192,307	247,900	441,900	
Unencumbered Cash Balance Dec 31	448,766	386,366	140,466	
2022/2023/2024 Budget Authority Amount	215,000	247,900	441,900	

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget	
Park Plaza North	Actual for 2022	Estimate for 2023	Year for 2024	
Unencumbered Cash Balance Jan 1	478,398	526,470	539,670	
Receipts:				
Rental of Property	347,547	320,000	330,000	
Deposits	538	500	500	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	348,084	320,500	330,500	
Resources Available:	826,482	846,970	870,170	
Expenditures:				
Personnel Expenses	61,474	63,450	69,000	
Contractual Expenses	32,689	47,250	47,250	
Commodity Expenses	82,918	125,300	144,150	
Housing Bond - Principal	85,000	90,000	95,000	
Housing Bond - Interest	37,931	32,250	27,500	
Transfer to Medical Reserve Fund	0	12,500	12,500	
Cash Forward (2024 column)				
Miscellaneous			250	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	300,013	307,300	395,650	
Unencumbered Cash Balance Dec 31	526,470	539,670	474,520	
2022/2023/2024 Budget Authority Amount	375,649	371,000	395,650	

	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,159,770	1,794,643	1,909,293
Receipts:			
Residential Revenue	2,051,857	2,200,000	2,350,000
Commercial Revenue	407,592	600,000	600,000
Industrial Revenue	1,140,396	1,200,000	1,400,000
City Usage	286,642	200,000	200,000
Penalty Revenue	20,058	2,500	2,500
New Connection Charges	4,156	2,000	2,000
Security Lights	14,662	12,000	12,000
Pole Rental	3,911	2,500	2,500
Solar Electric Revenue	0	0	0
Commercial Solar Revenue	0	0	0
Miscellaneous	1,084	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,930,358	4,219,000	4,569,000
Resources Available:	6,090,129	6,013,643	6,478,293
Expenditures:			
Personnel Expenses	485,830	560,450	585,250
Contractual Expenses	2,534,812	2,214,700	2,438,950
Commodity Expenses	218,285	270,700	301,700
Transfer to Capital Improvement Fund	210,000	175,000	175,000
Transfer to Equipment Reserve Fund	72,500	50,000	50,000
Transfer to General Fund	690,000	690,000	690,000
Transfer to Debt Service Fund	34,000	34,000	34,000
Transfer to Economic Development Fund	50,000	52,000	53,500
Transfer to Medical Reserve Fund	0	57,500	57,500
Cash Forward (2024 column)			
Miscellaneous	60		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,295,486	4,104,350	4,385,900
Unencumbered Cash Balance Dec 31	1,794,643	1,909,293	2,092,393
2022/2023/2024 Budget Authority Amount	4,472,050	4,104,350	4,385,900

CPA Summary		

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Garnett

will meet on August 8, 2023 at $6:00\ p.m.$ at City Hall for the purpose of hearing and answering objections of tax payers relating to the proposed use of all funds and the amount of a d valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022 Current Year Estima		ate for 2023	Proposed Budget Year for 2024			
							Proposed
	1	Actual Tax		Actual Tax	Budget Authority	Amount of 2023	Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,207,768	24.630	2,183,755	15.158	2,504,861	349,067	10.904
Debt Service	374,202		373,875		404,125	52,087	1.627
Library	202,524	7.335	212,400	6.576	233,600	207,214	6.473
Airport	122,550	2.995	129,500	5.102	191,650	115,165	3.597
Public Safety	974,456	13.333	1,042,000	14.330	1,259,550	455,491	14.228
Special Highway	458,989		645,000		450,000		
Special Parks and Recreation					16,000		
Tourism	29,395		42,000		57,000		
Economic Development	85,519		104,000		107,000		
Parkside #1	162,823		255,650		385,150		
Parkside #2	192,307		247,900		441,900		
Park Plaza North	300,013		307,300		395,650		
Electric	4,295,486		4,104,350		4,385,900		
Gas	2,193,644		2,106,250		1,990,500		
Sanitation	362,873		354,600		396,650		
Wastewater	559,883		632,125		649,575		
Water	956,298		1,644,000		1,691,450		
N. D. L. (1D. 1.A.	502.420						
Non-Budgeted Funds-A	502,438						
Totals	13,981,169	48.293	14,384,705	41.166	15,560,561	1,179,023	36.829
104115	13,701,107	40.273	14,504,705	71.100		te Neutral Rate**	36.829
Less: Transfers	2,561,487		3,603,505		3,055,005		
Net Expenditure	11,419,681	1	10,781,200	1	12,505,556	1	
Total Tax Levied	1,180,000	1	1,180,000		XXXXXXXXXXXXXX	1	
Assessed	1,100,000	1	1,100,000	•	ALLIANAAAAAAAAAAAA		
Valuation	24,434,447		28,641,093		32,013,434		
Outstanding Indebtedness,	2-1,-1,3-1,17	J	20,041,073	1	32,013,434		
January 1,	2021		2022		2023		
G.O. Bonds	1,275,000	1	455,000	1	425,000	1	
Revenue Bonds	780,000	1	700,000	1	615,000	1	
Other	0	1	2,611,745		2,324,443	1	
		4		-			
Lease Purchase Principal	81,890		69,157		189,882		
Total	2,136,890		3,835,902		3,554,325		
*Tax rates are expressed in	mills						

Travis Wilson

City Official Title: City Manager

Page No.

Estimated Value Of One Mill For 2024

\$32,013.00 The estimated value of one mill would be:

Want The Mill Rate The Same As For 2023?

2023 Mill Rate Was: 41.166 2024 Tax Levy Fund Expenditures Must Be \$138,842 Increased By: \$0

Impact On Keeping The Same Mill Rate As For 2023 2024 Ad Valorem Tax Revenue: \$1,179,023 2023 Ad Valorem Tax Revenue: \$1,317,865 Change in Ad Valorem Tax Revenue: -\$138,842

What Mill Rate Would Be De	sired?
Current 2024 Estimated Mill Rate:	36.829
Desired 2024 Mill Rate:	36.829
2024 Ad Valorem Tax:	\$1,179,023
2024 Tax Levy Fund Exp. Changed By:	\$0

Is rate hearing/resolution required to exceed	No	
Revenue Neutral Rate?	140	

^{**}Revenue Neutral Rate as defined by KSA 79-2988

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Garnett

will meet on August 8, 2023 at 5:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed	Budget Year for 2	024
							Proposed
		Actual Tax		Actual Tax	Budget Authority	Amount of 2023	Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,207,768	24.630	2,183,755	15.158	2,504,861	349,067	10.904
Debt Service	374,202		373,875		404,125	52,087	1.627
Library	202,524	7.335	212,400	6.576	233,600	207,214	6.473
Airport	122,550	2.995	129,500	5.102	191,650	115,165	3.597
Public Safety	974,456	13.333	1,042,000	14.330	1,259,550	455,491	14.228
	450,000		545,000		450,000		
Special Highway	458,989		645,000		450,000		
Special Parks and Recreation	20.202		10.000		16,000		
Tourism	29,395		42,000		57,000		
Economic Development	85,519		104,000		107,000		
Parkside #1	162,823		255,650		385,150		
Parkside #2	192,307		247,900		441,900		
Park Plaza North	300,013		307,300		395,650		
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water	930,298		1,044,000		1,091,430		
Non Dudostad Funds A	502,438						
Non-Budgeted Funds-A	302,438						
Totals	13,981,169	48.293	14,384,705	41.166	15,560,561	1,179,023	36.829
<u></u>	· · · · ·	1		1		e Neutral Rate**	36.829
Less: Transfers	2,561,487	ļ	3,603,505	<u> </u>	3,055,005		
Net Expenditure	11,419,681		10,781,200		12,505,556		
Total Tax Levied	1,180,000	1	1,180,000	1	xxxxxxxxxxxxx		
Assessed							
Valuation	24,434,447	1	28,641,093	1	32,013,434	j	
Outstanding Indebtedness,	***		***		*0		
January 1,	2021	ī	2022	ī	2023	1	
G.O. Bonds	1,275,000	}	455,000	}	425,000	4	
Revenue Bonds	780,000	ļ	700,000	ļ	615,000	1	
Other	0]	2,611,745]	2,324,443]	
Lease Purchase Principal	81,890		69,157		189,882		
Total	2,136,890	1	3,835,902	Ī	3,554,325	1	
*Tax rates are expressed in	mills	4	· · ·	4		4	

Travis Wilson

City Official Title: City Manager

^{**}Revenue Neutral Rate as defined by KSA 79-2988

The Park and Recreation Advisory Board and the Director of Parks and Recreation would like to be placed on the agenda for the next commission meeting.

They would like to have the commission answer the following questions based off posts and comments made by Commissioner Sheahan on his Facebook page and Anderson County Swap and Talk. It has raised many comments and concerns within the public that have been brought to the Directors attention and to those on the board.

Matt Stevenson

- 1) My main question would be: What is the end-goal of this move, (what they are trying to achieve), and how does this course of action achieve those ends concrete and specific examples.
- 2) Also, what are the origins of this idea, who's was it, where did it come from?
- 3) Also, how do they plan to gauge community feedback/interest in the idea?

Item #1 is my main priority, but if there is time, I wouldn't mind hearing back on #2 and #3 - if there aren't more pressing questions from others.

Kalana Jewett

Questions for city commission regarding parks & recreation changes.

- 1. If a separate recreation commission were to be formed. Would it stand alone or be under the county or school board's oversight?
- 2. How would the division of assets, equipment and land be divided?
- 3. Would the parks department become separate from the recreation department?

Far more questions would arise as the above questions are answered of course.

Janon Gordon

At this time, I have no direct questions for the commissioner. There has not been information presented in a professional manner to this board. Due to this lack of information, I request a detailed presentation by the commissioner to the advisory board. This would be a presentation forum. No questions and answers would be permitted. The commissioner would be allowed to present his/her business within 10 minutes (extending the time allotted by 5 minutes that is extended to citizen by the city commission).

Brandon Palmer

What was the reasoning behind not fixing the pool or making any improvements over the past couple of years?

After this presentation the board would have detailed and many questions to ask of the commissioner.

At this time none of the other Park Board Members have questions that differ from the ones presented here.



Federal Aviation

Airports Division Central Region Iowa, Kansas, Missouri, Nebraska FAA ACE-600 901 Locust Kansas City, MO 64106

Mr. Travis Wilson Acting City Manager Garnett Municipal 131 West 5th Avenue Garnett, KS 66032

Dear Mr. Wilson:

An original and two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-20-0025-015-2023 at Garnett Municipal Airport are enclosed for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

You may not make any modification to the text, terms or conditions of the grant offer.

Steps You Must Take to Enter Into Agreement. To properly enter into this agreement, you must do the following:

- 1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
- 2. The authorized representative must execute the grant by adding their signature to the appropriate certificate at the end of the agreement. All signatures must be made with blue or black ink; signature stamps are not acceptable.
- 3. On the <u>same day or after</u> the authorized representative has signed the grant, the sponsor's attorney(s) will add their signature to the appropriate certificate at the end of the agreement.
- 4. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **August 25, 2023.**
- 5. After you fully execute the Grant Agreement:
 - a. Send an original wet-signed copy of the executed agreement to our office via U.S. Mail or other commercial courier;
 - Retain one original wet-signed copy of the executed agreement for your records; and
 Forward one original wet-signed copy of the executed agreement to your associated State Aviation Official, if necessary;

Payment. Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi elnvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- > For all grants, you must submit by December 31st of each year this grant is open:
 - A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
 - 2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit <u>FAA Form 5100-140</u>, <u>Performance Report</u> within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit <u>FAA Form 5370-1</u>, <u>Construction Progress and Inspection Report</u>, within 30 days of the end of each Federal fiscal quarter.

Audit Requirements. As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

FAA Contact Information. Amy Walter, 816-329-2603, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Jim A. Johnson

Gin A John

Director, Central Region Airports Division



U.S. Department of Transportation **Federal Aviation** Administration

Sponsor Original

FEDERAL AVIATION ADMINISTRATION AIRPORT IMPROVEMENT PROGRAM

FY 2023 AIRPORT IMPROVEMENT PROGRAM (AIP)

GRANT AGREEMENT

Part I - Offer

JUL 2 6 2023 Federal Award Offer Date Airport/Planning Area **Garnett Municipal** AIP Grant Number 3-20-0025-015-2023 Unique Entity Identifier JNJXBFWEFAT1 TO: City of Garnett (herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also

applies to a Co-Sponsor.)

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated May 10, 2023, for a grant of Federal funds for a project at or associated with the Garnett Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Garnett Municipal Airport (herein called the "Project") consisting of the following:

Acquire Tract 22, 1.13 acres Fee Simple for future airport development

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (Public Law Number 115-254); the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L); the Consolidated Appropriations Act, 2022 (Public Law 117-103); Consolidated Appropriations Act, 2023 (Public Law 117-328); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United

States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety (90%) of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. <u>Maximum Obligation.</u> The maximum obligation of the United States payable under this Offer is \$47,144.00.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$0 for airport development or noise program implementation; and,

\$47,144.00 for land acquisition.

- 2. Grant Performance. This Grant Agreement is subject to the following Federal award requirements:
 - a. Period of Performance:
 - 1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
 - 2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods (2 Code of Federal Regulations (CFR) § 200.1).
 - b. Budget Period:
 - For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as
 the Period of Performance provided in paragraph (2)(a)(1). Pursuant to 2 CFR § 200.403(h),
 the Sponsor may charge to the Grant only allowable costs incurred during the Budget
 Period.
 - 2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.
 - c. Close Out and Termination:
 - Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will

- proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days. (2 CFR § 200.344).
- 2. The FAA may terminate this Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.
- 3. <u>Ineligible or Unallowable Costs</u>. The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
- 4. <u>Indirect Costs Sponsor.</u> The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
- 5. <u>Determining the Final Federal Share of Costs.</u> The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
- 6. Completing the Project Without Delay and in Conformance with Requirements. The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, the regulations, and the Secretary's policies and procedures. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.
- Amendments or Withdrawals before Grant Acceptance. The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
- 8. <u>Offer Expiration Date.</u> This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 25, 2023, or such subsequent date as may be prescribed in writing by the FAA.
- 9. Improper Use of Federal Funds. The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
- 10. <u>United States Not Liable for Damage or Injury.</u> The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.
- 11. System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).

- a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).
- **b.** Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.
- 12. <u>Electronic Grant Payment(s)</u>. Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi elnvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
- 13. <u>Informal Letter Amendment of AIP Projects.</u> If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

- 14. <u>Air and Water Quality.</u> The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.
- 15. <u>Financial Reporting and Payment Requirements.</u> The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
- 16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.
- 17. <u>Build America, Buy America.</u> The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).
- 18. <u>Maximum Obligation Increase.</u> In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant Offer:

- a. May not be increased for a planning project;
- b. May be increased by not more than 15 percent for development projects if funds are available;
- c. May be increased by not more than the greater of the following for a land project, if funds are available:
 - 1. 15 percent; or
 - 2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. Audits for Sponsors.

The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than \$750,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

- 20. <u>Suspension or Debarment.</u> When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - a. Verify the non-Federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.
 - b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g., sub-contracts).
 - c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debars a contractor, person, or entity.

21. Ban on Texting While Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. Trafficking in Persons.

- a. Provisions applicable to a recipient that is a private entity.
 - 1. You as the recipient, your employees, subrecipients under this Grant, and subrecipients' employees may not:
 - i. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;
 - ii. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or
 - iii. Use forced labor in the performance of the Grant or any subgrants under this Grant.
 - 2. We as the Federal awarding agency, may unilaterally terminate this Grant, without penalty, if you or a subrecipient that is a private entity
 - i. Is determined to have violated a prohibition in paragraph (a) of this Grant Condition; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph (a) of this Grant Condition through conduct that is either
 - a) Associated with performance under this Grant; or
 - b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.
- b. *Provision applicable to a recipient other than a private entity.* We as the Federal awarding agency may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity
 - 1. Is determined to have violated an applicable prohibition in paragraph (a) of this Grant Condition; or

- 2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated an applicable prohibition in paragraph (a) of this Grant Condition through conduct that is either
 - i. Associated with performance under this Grant; or
 - ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.
- c. Provisions applicable to any recipient.
 - 1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a) of this Grant Condition.
 - 2. Our right to terminate unilaterally that is described in paragraph (a) or (b) of this Grant Condition:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 U.S.C. § 7104(g)], and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this Grant.
 - 3. You must include the requirements of paragraph (a) of this Grant Condition in any subgrant you make to a private entity.
- d. Definitions. For purposes of this Grant Condition:
 - 1. "Employee" means either:
 - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this Grant; or
 - ii. Another person engaged in the performance of the project or program under this Grant and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 - "Force labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
 - 3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.
 - ii. Includes:
 - a) A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b) A for-profit organization.

- 4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).
- 23. <u>AIP Funded Work Included in a PFC Application</u>. Within 90 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. Employee Protection from Reprisal.

- a. Prohibition of Reprisals.
 - 1. In accordance with 41 U.S.C. § 4712, an employee of a Sponsor, grantee, subgrantee, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) below, information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
 - Persons and bodies covered. The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal employee responsible for contract or grant oversight or management at the relevant agency;
 - v. A court or grand jury;
 - vi. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
 - vii. An authorized official of the Department of Justice or other law enforcement agency.
- b. Investigation of Complaints.
 - 1. Submission of Complaint. A person who believes that they have been subjected to a reprisal prohibited by paragraph (a) of this Condition may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
 - 2. Time Limitation for Submittal of a Complaint. A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
 - 3. Required Actions of the Inspector General. Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).

- c. Remedy and Enforcement Authority.
 - 1. Assumption of Rights to Civil Remedy. Upon receipt of an explanation of a decision not to conduct or continue an investigation by the OIG, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c)(2).
- 25. <u>Co-Sponsor</u>. Co-Sponsors, if any, understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "Sponsor" as used in the application and other assurances is deemed to include all Co-Sponsors.
- 26. <u>Prohibited Telecommunications and Video Surveillance Services and Equipment.</u> The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)] and 2 CFR § 200.216.
- 27. <u>Critical Infrastructure Security and Resilience</u>. The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in their project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security.

SPECIAL CONDITIONS

- 28. **Update Approved Exhibit "A" Property Map for Land in Project.** The Sponsor understands and agrees to update the Exhibit "A" Property Map to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Exhibit "A" Property Map is an allowable cost within the scope of this project.
- 29. <u>Future Development Land.</u> The Sponsor agrees to perform the airport development which requires this land acquisition within 20 years of this Grant Agreement, and further agrees not to dispose of the land by sale or lease without prior consent and approval of the FAA. In the event the land is not used within 20 years for the purpose for which it was acquired, the Sponsor will refund the Federal share of acquisition cost or the current fair market value of the land, whichever is greater.
- 30. <u>Uniform Relocation Act.</u> The Sponsor understands and agrees that all acquisition of real property under this project will be in accordance with 49 CFR Part 24, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs, as further required in accordance with Airport Sponsors Grant Assurance 35 and Non-Airport Sponsors Undertaking Noise Compatibility Program Projects Grant Assurance 21, as applicable.
- 31. <u>Land Acquisition</u>. The Sponsor agrees that no payments will be made on the Grant until the Sponsor has presented evidence to the FAA that it has recorded the Grant Agreement, including the Grant Assurances in the public land records of the county courthouse. The Sponsor understands and agrees that recording the Grant Agreement legally enforces these requirements, encumbrances and restrictions on the obligated land.
- 32. <u>Buy American Executive Orders.</u> The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct. 1

(Signature of Sponsor's Authorized Official)

Jim A Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official

AMY J WALTER
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 16867514
Platte County
My Commission Expires: May 22, 2024

ACKNOWLEDGEMENT

STATE OF
COUNTY OF
On
120 23 , before me, a Notary Public, personally appeared
Im A John Son , who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that
Jim A Johnson , executed the foregoing instrument in their authorized capacity by their signal the on the instrument.

Signature of Notary

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing	g is true and c	orrect. ²
Dated		
		City of Garnett
4 5	paper	(Name of Sponsor)
	· ·	(Signature of Sponsor's Authorized Official)
	Ву:	
		(Typed Name of Sponsor's Authorized Official)
	Title:	
	E 100000	(Title of Sponsor's Authorized Official
ACKNOWLEDGEMENT		
STATE OF		
COUNTY OF		
On		
through satisfactory evidence to be the person whose name is		
subscribed to the foregoing instrument and acknowledged to me that executed the foregoing instrument in their		
authorized capacity by their signature on the instrument.		
Signature of Natory		

² Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

	PONSOR'S ATTORNEY
I,, , acting as	s Attorney for the Sponsor do hereby certify:
laws of the State of <u>Kansas</u> . Further, I have exactions taken by said Sponsor and Sponsor's officience execute this Grant Agreement, which is in all response the said State; the Infrastructure Investment and the Bipartisan Infrastructure Law (BIL), Division J. Project Application. In addition, for grants involving the Sponsor, there are no legal impediments that	enter into the foregoing Grant Agreement under the kamined the foregoing Grant Agreement and the all representative, who has been duly authorized to ects due and proper and in accordance with the laws and Jobs Act (Public Law 117-58) of 2021 referred to as Title VIII; and the representations contained in the ang projects to be carried out on property not owned by will prevent full performance by the Sponsor. Further, institutes a legal and binding obligation of the Sponsor
signatures in lieu of using paper documents. You a	
I declare under penalty of perjury that the foregoi	ng is true and correct. ³
Dated at	
	Ву:
	(Signature of Sponsor's Attorney)
	leightant of openies of the interpretation

³ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

- 1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- 2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- 3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, and 37 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. 49 U.S.C. subtitle VII, as amended.
- b. Davis-Bacon Act, as amended 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.¹
- c. Federal Fair Labor Standards Act 29 U.S.C. § 201, et seq.
- d. Hatch Act 5 U.S.C. § 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.^{1, 2}
- f. National Historic Preservation Act of 1966 Section 106 54 U.S.C. § 306108.¹
- g. Archeological and Historic Preservation Act of 1974 54 U.S.C. § 312501, et seq.¹
- h. Native Americans Grave Repatriation Act 25 U.S.C. § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended 42 U.S.C. § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended 16 U.S.C. § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 Section 102(a) 42 U.S.C. § 4012a.¹
- I. 49 U.S.C. § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 29 U.S.C. § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 42 U.S.C. § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended 42 U.S.C. § 4151, et seq. 1
- s. Powerplant and Industrial Fuel Use Act of 1978 Section 403 42 U.S.C. § 8373.1
- t. Contract Work Hours and Safety Standards Act 40 U.S.C. § 3701, et seq.¹
- u. Copeland Anti-kickback Act 18 U.S.C. § 874.¹
- v. National Environmental Policy Act of 1969 42 U.S.C. § 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended 16 U.S.C. § 1271, et seq.
- x. Single Audit Act of 1984 31 U.S.C. § 7501, et seq.²

- y. Drug-Free Workplace Act of 1988 41 U.S.C. §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

- a. Executive Order 11246 Equal Employment Opportunity¹
- b. Executive Order 11990 Protection of Wetlands
- c. Executive Order 11998 Flood Plain Management
- d. Executive Order 12372 Intergovernmental Review of Federal Programs
- e. Executive Order 12699 Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 Environmental Justice
- g. Executive Order 13166 Improving Access to Services for Persons with Limited English Proficiency
- h. Executive Order 13985 Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government
- Executive Order 13988 Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation
- j. Executive Order 14005 Ensuring the Future is Made in all of America by All of America's Workers
- k. Executive Order 14008 Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

- a. 2 CFR Part 180 OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. ^{4,5}
- c. 2 CFR Part 1200 Nonprocurement Suspension and Debarment.
- d. 14 CFR Part 13 Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 Airport Noise Compatibility Planning.
- g. 28 CFR Part 35 Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

- 29 CFR Part 1 Procedures for Predetermination of Wage Rates.¹
- j. 29 CFR Part 3 Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.¹
- k. 29 CFR Part 5 Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).¹
- 41 CFR Part 60 Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).¹
- m. 49 CFR Part 20 New Restrictions on Lobbying.
- n. 49 CFR Part 21 Nondiscrimination in Federally-Assisted Programs of the Department of Transportation Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs. 1, 2
- q. 49 CFR Part 26 Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.¹
- s. 49 CFR Part 28 Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).
- v. 49 CFR Part 37 Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

- ¹ These laws do not apply to airport planning sponsors.
- These laws do not apply to private sponsors.
- ³ 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁵ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the

Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United

States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
 - 1. Operating the airport's aeronautical facilities whenever required;
 - 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
 - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the

- revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
- 2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
- 3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. § 47107.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary
 may reasonably request and make such reports available to the public; make available to the
 public at reasonable times and places a report of the airport budget in a format prescribed by
 the Secretary;
- for airport development projects, make the airport and all airport records and documents
 affecting the airport, including deeds, leases, operation and use agreements, regulations and
 other instruments, available for inspection by any duly authorized agent of the Secretary upon
 reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
 - 1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
 - 4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities

which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

- b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
 - 1. eliminate such adverse effect in a manner approved by the Secretary; or
 - 2. bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

- 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
- 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or

structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

- e. Required Contract Provisions.
 - 1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
 - 2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
 - 3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
 - 4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
 - 1. Reinvestment in an approved noise compatibility project;
 - 2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
 - 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
 - 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 - 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
 - 1. Reinvestment in an approved noise compatibility project;
 - 2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
 - 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
 - 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 - 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer

land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf) for AIP projects as of May 10, 2023.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

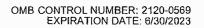
- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
 - 1. Describes the requests;
 - 2. Provides an explanation as to why the requests could not be accommodated; and
 - 3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

OMB Number: 4040-0004 Expiration Date: 11/30/2025

Application for Federal Assistance SF-424				
*1. Type of Submission: *2. Type of Application		oe of Applicati	ion * If Revision, select appropriate letter(s):	
☐ Preapplication ☒ New		w		
Application		Cor	ntinuation	* Other (Specify)
☐ Changed/Correct	ed Application	Rev	vision	
*3. Date Received:	4.	Applica	nt Identifier:	
5a. Federal Entity Id 3-20-0025-015				*5b. Federal Award Identifier:
State Use Only:				
6. Date Received by	State:		7. State Ap	plication Identifier:
8. APPLICANT INFO	ORMATION:			
*a. Legal Name: Ci	ty of Garnett			
*b. Employer/Taxpay 48-6037429	er Identification N	lumber (EIN/TIN):	*c. UEI: JNJXBFWEFAT1
d. Address:				
*Street 1:	131 W. 5th Ave	e.		
Street 2:				
*City:	Garnett			
County/Parish:				
*State: Province:	KS			
*Country:	United States			
*Zip / Postal Code 66032				
e. Organizational U	nit			
Department Name:	mc			Division Name:
f. Name and contact information of person to be contacted on matters involving this application:				
Prefix: Mr.	*First N	lame:	Travis	
Middle Name:				
*Last Name: Wilson				
Suffix:				
Title: City Manager				
Organizational Affiliation:				
*Telephone Number:	*Telephone Number: 785-448-5496 Fax Number:			
*Email: twilson@garnettks.net				

Application for Federal Assistance SF-424
*9. Type of Applicant 1: Select Applicant Type:
C: City or Township Government
Type of Applicant 2: Select Applicant Type:
Pick an applicant type
Type of Applicant 3: Select Applicant Type:
Pick an applicant type
*Other (Specify)
*10. Name of Federal Agency: Federal Aviation Administration
11. Catalog of Federal Domestic Assistance Number: 20.106
CFDA Title:
Airport Improvement Program
*12. Funding Opportunity Number:
*Title:
13. Competition Identification Number:
Title:
14. Areas Affected by Project (Cities, Counties, States, etc.):
City of Garnett, Anderson County, Kansas
*15. Descriptive Title of Applicant's Project:
Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway ROW construction due to County Road 1700 being closed due to runway construction.
This property ownership will ultimately be transferred to the City of Garnett or Anderson County for road maintenance and will not be noted as airport property.
Attach supporting documents as specified in agency instructions.
11

Application for	Federal Assistance SF-424		
16. Congressional Districts Of:			
*a. Applicant: KS	*a. Applicant: KS-002		
Attach an addition	nal list of Program/Project Congressi	onal Districts if needed.	
17. Proposed Pr	oject:		
*a. Start Date: 06	5/01/2023	*b. End Date: 10/01/2023	
18. Estimated Fu	inding (\$):		
*a. Federal	\$ 47,144		
*b. Applicant	\$ 5,239		
*c. State	\$ 0		
*d. Local	\$ 0		
*e. Other	\$ 0		
*f. Program Incom			
*g. TOTAL	\$ 52,383	,	
☐ a. This applic☐ b. Program is☐ c. Program is☐	ation was made available to the Stat subject to E.O. 12372 but has not b not covered by E.O. 12372.	der Executive Order 12372 Process? e under the Executive Order 12372 Process for review on een selected by the State for review.	
*20. Is the Applicant Delinquent On Any Federal Debt? Yes No If "Yes", explain:			
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001) ** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.			
Authorized Representative:			
Prefix: Middle Name: *Last Name: Suffix:	Mr. *First Name: T	ravis	
*Title: City Mana	ger		
*Telephone Numb	*Telephone Number: 785-448-5496 Fax Number:		
* Email: twilson@garnettks.net			
*Signature of Auth	orized Representative:	*Date Signed: 5/10/2023	





Application for Federal Assistance (Development and Equipment Projects)

PART II - PROJECT APPROVAL INFORMATION

	Part II - SECTION A			
The term "Sponsor" refers to the applica	ant name provided in box 8 of the associated SF	-424 form.	Page 1	
Item 1. Does Sponsor maintain an active regist (www.SAM.gov)?	ration in the System for Award Management	⊠ Yes	□No	A462770 -
Item 2. Can Sponsor commence the work ident grant is made or within six months after	ified in the application in the fiscal year the the grant is made, whichever is later?	⊠ Yes	□No	□ N/A
Item 3. Are there any foreseeable events that we provide attachment to this form that lists	rould delay completion of the project? If yes, the events.	Yes	□No	□n/a
Item 4. Will the project(s) covered by this reque environment that require mitigating mea mitigating measures to this application a environmental document(s).	sures? If yes, attach a summary listing of	Yes	□No	□ N/A
Item 5. Is the project covered by this request incoming (PFC) application or other Fede identify other funding sources by checking		Yes	□No	□ N/A
☐ The project is included in an <i>approv</i>	red PFC application.			
If included in an approved PFC application,				
does the application <i>only</i> addre	ss AIP matching share?			
☐ The project is included in another Fe	ederal Assistance program. Its CFDA number is	below.		
Item 6. Will the requested Federal assistance in 2 CFR Appendix VII to Part 200, States Indirect Cost Proposals?	clude Sponsor indirect costs as described in and Local Government and Indian Tribe	Yes	□No	□ N/A
If the request for Federal assistance include the Sponsor proposes to apply:	udes a claim for allowable indirect costs, select	the applicat	ole indired	ct cost rate
De Minimis rate of 10% as perm	nitted by 2 CFR § 200.414.			
☐ Negotiated Rate equal to on	% as approved by (Date) (2 CFR part 200, appendix VII).	(the	Cogniza	nt Agency)
Note: Refer to the instructions for limitat	ions of application associated with claiming Spor	nsor indirec	t costs.	

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

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

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

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

PART II - SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The City of Garnett adopted a HHZO initially in 1980 (most recently revised in 1996) that enables the City to regulate and restrict the height of structures and objects of natural growth, to assure the right-of-flight of aircraft, and to regulate the use of property in the vicinity of the airport.

2. Defaults — The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

The City of Garnett is not in default on any obligations to the Federal government.

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

There are no known circumstances that would make it impossible for the City of Garnett to complete the project or meet the provisions of the Grant Assurances.

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Correct.

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Correct.

- **6. Consultation with Users** In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)). Correct.
- 7. Public Hearings In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

Not Applicable.

8. Air and Water Quality Standards — In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Not Applicable.

PART II - SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:
No exclusive rights for aeronautical activity have been granted.
10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1] Correct
The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.
(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]
Not Applicable.
(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1] Not Applicable.
Not Applicable.

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III - BUDGET INFORMATION - CONSTRUCTION

SECTION A - GENERAL

- 1. Assistance Listing Number:
- 2. Functional or Other Breakout:

	Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1.	Administration expense (Recording Fees & Title Opinion)			\$ 5,000
2.	Preliminary expense (Grant Admin, Appraisals, Negotia	tions, Property Surve	y)	19,383
3.	Land, structures, right-of-way(Miller Purchase Agreement			28,000
4.	Architectural engineering basic fees			
5.	Other Architectural engineering fees			
6.	Project inspection fees			
7.	Land development			
8.	Relocation Expenses			
9.	Relocation payments to Individuals and Businesses			
10.	Demolition and removal			
11.	Construction and project improvement		lt.	
12	Equipment			
13.	Miscellaneous			
14.	Subtotal (Lines 1 through 13)			\$ 52,383
15.	Estimated Income (if applicable)			
16.	Net Project Amount (Line 14 minus 15)			52,383
17.	Less: Ineligible Exclusions (Section C, line 23 g.)			
18.	Subtotal (Lines 16 through 17)			\$ 52,383
19.	Federal Share requested of Line 18			47,144
20.	Grantee share			5,239
21.	Other shares			
22.	TOTAL PROJECT (Lines 19, 20 & 21)			\$ 52,383

SECTION C - EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
C.	
d.	
9.	
E	
g.	Total

SECTION D - PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE		
24. Grantee Share – Fund Categories	Amount	
a. Securities		
b. Mortgages	111111111111111111111111111111111111111	
c. Appropriations (by Applicant)	5,239	
d. Bonds		
e. Tax Levies		
f. Non-Cash		
g. Other (Explain):		
h. TOTAL - Grantee share	\$ 5,239	
25. Other Shares	Amount	
a. State		
b. Other		
c. TOTAL - Other Shares	\$ 0	
26. TOTAL NON-FEDERAL FINANCING	\$ 5,239	

SECTION E - REMARKS

(Attach sheets if additional space is required)

Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway ROW construction due to County Road 1700 being closed due to runway construction.

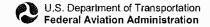
This property ownership will ultimately be transferred to the City of Garnett or Anderson County for road maintenance and will not be noted as airport property.

OMB CONTROL NUMBER: 2120-0569 OMB EXPIRATION DATE: 6/30/2023

PART IV - PROGRAM NARRATIVE

(Suggested Format)

PROJECT: Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for road ROW construction
AIRPORT: Garnett Municipal Airport (K68)
1. Objective:
Acquire land required for runway reconstruction, protection of RPZs, and relocation of the adjacent county road.
2. Benefits Anticipated:
3. Approach: (See approved Scope of Work in Final Application)
FAA Land Acquisition Process
Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway ROW construction due to County Road 1700 being closed due to runway construction.
This property ownership will ultimately be transferred to the City of Garnett or Anderson County for road maintenance and will not be noted as airport property.
4. Geographic Location:
Garnett Municipal Airport, Garnett, Kansas
Garriett Marie par Airport, Garriett, Narisas
≅
5. If Applicable, Provide Additional Information:
6 Spansor's Poprosontative: (include address & telephone number)
6. Sponsor's Representative: (include address & telephone number)
Travis Wilson, City Manager Phone #: 785-448-5496 131 W. 5th Street Garnett, KS 66032



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: City of Garnett, Kansas

Airport: Garnett Municipal Airport (K68)

Project Number: 3-20-0025-015-2023

Description of Work: Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway

ROW construction due to County Road 1700 being closed due to runway construction.

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1.	that the	ement has been or will be published prior to commencement of project notifying employees a unlawful manufacture, distribution, dispensing, possession, or use of a controlled not in the sponsor's workplace, and specifying the actions to be taken against vees for violation of such prohibition (2 CFR § 182.205).
	⊠ Ye	s □ No □ N/A
2.	_	poing drug-free awareness program (2 CFR § 182.215) has been or will be established commencement of project to inform employees about:
	a.	The dangers of drug abuse in the workplace;
	b.	The sponsor's policy of maintaining a drug-free workplace;
	C.	Any available drug counseling, rehabilitation, and employee assistance programs; and
	d.	The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
	⊠ Ye	s □ No □ N/A

3.	Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210)
	⊠ Yes □ No □ N/A
4.	Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:
	a. Abide by the terms of the statement; and
	b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
	⊠ Yes □ No □ N/A
5.	The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).
	☑ Yes ☐ No ☐ N/A
6.	One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:
	 Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
	 Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
	⊠Yes □ No □ N/A
7.	A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200). ☑ Yes ☐ No ☐ N/A
Site(s)	of performance of work (2 CFR § 182.230):
١o	cation 1
Na	dress: 131 W 5th Ave, Garnett, KS 66032
Na	cation 2 (if applicable) ame of Location: dress:
Na	cation 3 (if applicable) me of Location: dress:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this

10 day of May

, 2023

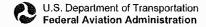
Name of Sponsor: City of Garnett, Kansas

Name of Sponsor's Authorized Official: Travis Wilson

Title of Sponsor's Authorized Official: City Manager

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

Real Property Acquisition Airport Improvement Program Sponsor Certification

Sponsor: City of Garnett, Kansas

Airport: Garnett Municipal Airport (K68)

Project Number: 3-20-0025-015-2023

Description of Work: Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway

ROW construction due to County Road 1700 being closed due to runway construction.

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on real property acquisition and relocation assistance are in 49 CFR Part 24. The AIP project grant agreement contains specific requirements and assurances on the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Uniform Act), as amended.

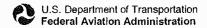
Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the real property acquisition project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1.	The sponsor's attorney or other official has or will have good and sufficient title as well as title evidence on property in the project.
	ĭ Yes □ No □ N/A
2.	If defects and/or encumbrances exist in the title that adversely impact the sponsor's intended use of property in the project, they have been or will be extinguished, modified, or subordinated. ☑ Yes ☐ No ☐ N/A
3.	If property for airport development is or will be leased, the following conditions have been met:
	a. The term is for 20 years or the useful life of the project;
	b. The lessor is a public agency; and
	c. The lease contains no provisions that prevent full compliance with the grant agreement.
	□Yes □No □N/A

4.	is based on deeds, title opinions, land surveys, the approved airport layout plan, and project documentation.
	⊠Yes □No □N/A
5.	For any acquisition of property interest in noise sensitive approach zones and related areas, property interest was or will be obtained to ensure land is used for purposes compatible with noise levels associated with operation of the airport.
	☑Yes □No □N/A
6.	For any acquisition of property interest in runway protection zones and areas related to 14 CFR 77 surfaces or to clear other airport surfaces, property interest was or will be obtained for the following:
	a. The right of flight;
	b. The right of ingress and egress to remove obstructions; and
	c. The right to restrict the establishment of future obstructions.
	☑Yes ☐No ☐N/A
7.	Appraisals prepared by qualified real estate appraisers hired by the sponsor include or will include the following:
	 Valuation data to estimate the current market value for the property interest acquired on each parcel; and
	 Verification that an opportunity has been provided to the property owner or representative to accompany appraisers during inspections.
	⊠Yes □No □N/A
8.	Each appraisal has been or will be reviewed by a qualified review appraiser to recommend an amount for the offer of just compensation, and the written appraisals as well as review appraisal are available to Federal Aviation Administration (FAA) for review.
	⊠Yes □No □N/A
9.	A written offer to acquire each parcel was or will be presented to the property owner for not less than the approved amount of just compensation.
	⊠Yes □No □N/A
10.	Effort was or will be made to acquire each property through the following negotiation procedures:
	a. No coercive action to induce agreement; and
	b. Supporting documents for settlements included in the project files.
	⊠ Yes □ No □ N/A

11. If a negotiated settlement is not reached, the following procedures were or will be used:				
 Condemnation initiated and a court deposit not less than the just compensation made prior to possession of the property; and 				
b. Supporting documents for awards included in the project files.				
□Yes □No □N/A				
12. If displacement of persons, businesses, farm operations, or non-profit organizations is involved, a relocation assistance program was or will be established, with displaced parties receiving general information on the program in writing, including relocation eligibility, and a 90-day notice to vacate.				
☐ Yes ☐ No ☐ N/A				
13. Relocation assistance services, comparable replacement housing, and payment of necessary relocation expenses were or will be provided within a reasonable time period for each displaced occupant in accordance with the Uniform Act.				
□ Yes □ No □ N/A				
Attach documentation clarifying any above item marked with "No" response.				
Sponsor's Certification				
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.				
Executed on this 10 day of May , 2023 .				
Name of Sponsor: City of Garnett, Kansas				
Name of Sponsor's Authorized Official: Travis Wilson				
Title of Sponsor's Authorized Official: City Manager				
Signature of Sponsor's Designated Official Representative:				
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.				



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

Selection of Consultants Airport Improvement Program Sponsor Certification

Sponsor: City of Garnett, Kansas

Airport: Garnett Municipal Airport (K68) Project Number: 3-20-0025-015-2023

Description of Work: Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway ROW construction due to County Road 1700 being closed due to runway construction.

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1.	Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
	⊠Yes □No □N/A
2.	Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
	☑ Yes ☐ No ☐ N/A
3.	Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
	⊠Yes □No □N/A

4.	The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
	⊠Yes □No □N/A
5.	 a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
6.	 ☑Yes ☐ No ☐ N/A Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)). ☑Yes ☐ No ☐ N/A
7.	Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300). Yes No NA
8.	A/E services covering multiple projects: Sponsor has agreed to or will agree to: a. Refrain from initiating work covered by this procurement beyond five years from the date
	 of selection (AC 150/5100-14); and b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
	⊠Yes □No □N/A
9.	Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
	☑Yes ☐ No ☐ N/A
10.	The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
	⊠Yes □No □N/A
11.	Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).
	☑Yes ☐ No ☐ N/A
12.	Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
	⊠Yes □No □N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:										
 Justification that there is no other suitable contract method for the services (2 CFR §200.318(j)); 										
b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and										
 A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)). 										
☑ Yes ☐ No ☐ N/A										
 Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)). 										
☑Yes ☐No ☐N/A										
Attach documentation clarifying any above item marked with "no" response.										
Sponsor's Certification										
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.										
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.										
Executed on this 10 day of May , 2023 .										
Name of Sponsor: City of Garnett, Kansas										
Name of Sponsor's Authorized Official: Travis Wilson										
Title of Sponsor's Authorized Official: City Manager										

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Signature of Sponsor's Authorized Official:

OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor: City of Garnett, Kansas

Airport: Garnett Municipal Airport (K68)

Project Number: 3-20-0025-015-2023

Description of Work: Parcel 22 Fee Simple Land Acquisition (Miller property). Purchased 1.13 acres for roadway

ROW construction due to County Road 1700 being closed due to runway construction.

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1.	The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations o such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.
----	--

 The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)). ☑ Yes □ No 									
 The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112). 									
⊠ Yes □ No									
Attach documentation clarifying any above item marked with "no" response.									
Sponsor's Certification									
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.									
Executed on this 10 day of May , 2023 .									
Name of Sponsor: City of Garnett, Kansas									
Name of Sponsor's Authorized Official: Travis Wilson									
Title of Sponsor's Authorized Official: City Manager									
Signature of Sponsor's Authorized Official:									
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.									

RESOLUTION 2023-8

A RESOLUTION TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY THE PROPOSITION OF LEVYING A _____ PERCENT (___%) RETAILERS' SALES TAX IN THE CITY OF GARNETT, FOR THE PURPOSE OF LAKE GARNETT COMPLEX IMPROVEMENTS.

WHEREAS, K.S.A. 12-187 et seq., as amended, authorizes the Governing Body to submit to the qualified electors of the city the question of levying a retailers' sales tax, such tax to be collected by the State Department of Revenue with the revenue therefrom returned to this city; and

WHEREAS, the Governing Body of the City of Garnett has determined that additional revenue is needed to provide an adequate level of public services within the City, to wit: that additional revenue is needed for the purpose of improvements to the Lake Garnett Complex; and

WHEREAS, property tax increases to fund such services should be avoided if possible, and the electors should be given a choice as to an alternative method to finance such public services.

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

Section 1. A special question election shall be held in the manner prescribed by law on the 7th day of November, 2023, for the purpose of submitting to the qualified electors of the City of Garnett the question of levying a retailers' sales tax in the City of Garnett, for the purpose of Lake Garnett Complex improvements, in the amount of _____ percent (____%), such tax to take effect on the 1st day of January, 2024 if approved by a majority of the electors voting thereon.

Section 2. If approved by a majority of the electors voting thereon, such tax shall be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The services of the Department of Revenue shall be utilized to administer, enforce, and collect such tax.

Section 3. The city clerk and county election officer shall cause notices to be published of this special question election, as provided by law.

ADOPTED this day of August, 2023.	
	Jason Sheahan, Mayor
Attest:	Jody Cole, City Commissioner
Patricia Brewer, City Clerk	Mark Locke, City Commissioner



RESOLUTION 2023-8

A RESOLUTION TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY THE PROPOSITION OF LEVYING A ______ PERCENT (____%) RETAILERS' SALES TAX IN THE CITY OF GARNETT, FOR THE PURPOSE OF PARK IMPROVEMENTS TO LAKE GARNETT, CRYSTAL LAKE, AND THE CEDAR VALLEY RESERVOIR.

WHEREAS, K.S.A. 12-187 et seq., as amended, authorizes the Governing Body to submit to the qualified electors of the city the question of levying a retailers' sales tax, such tax to be collected by the State Department of Revenue with the revenue therefrom returned to this city; and

WHEREAS, the Governing Body of the City of Garnett has determined that additional revenue is needed to provide an adequate level of public services within the City, to wit: that additional revenue is needed for the purpose of park improvements to Lake Garnett, Crystal Lake, and the Cedar Valley Reservoir; and

WHEREAS, property tax increases to fund such services should be avoided if possible, and the electors should be given a choice as to an alternative method to finance such public services.

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

Section 1. A special question election shall be held in the manner prescribed by law on the 7th day of November, 2023, for the purpose of submitting to the qualified electors of the City of Garnett the question of levying a retailers' sales tax in the City of Garnett, for the purpose of park improvements to Lake Garnett, Crystal Lake, and the Cedar Valley Reservoir, in the amount of _____ percent (___%), such tax to take effect on the 1st day of January, 2024 if approved by a majority of the electors voting thereon.

Section 2. If approved by a majority of the electors voting thereon, such tax shall be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The services of the Department of Revenue shall be utilized to administer, enforce, and collect such tax.

Section 3. The city clerk and county election officer shall cause notices to be published of this special question election, as provided by law.

ADOPTED this day of August, 202	23.
	Jason Sheahan, Mayor
Attest:	Jody Cole, City Commissioner
Patricia Brewer. City Clerk	Mark Locke. City Commissioner



Small, Serene, Simply Garnett.

PROPOSED CITY SALES TAX

WHAT WILL THE TAX PROVIDE?

- 1. Park Improvement at Lake Garnett, Crystal Lake, and the Cedar Valley Reservoir. These improvements would include but are not limited to the following:
 - a. Recreation Center Carpet replacement, equipment lease and/or purchase, creation of a game room for kids.
 - b. Construction of new boat docks.
 - c. Replacement of all existing bathrooms.
 - d. Upgrades to camping facilities.
 - e. Addition of pickleball courts.
 - f. Restoration/cleanup of the Optimist Field.
 - g. Restoration/cleanup of the West side Baseball Field.
 - h. Restoration/cleanup of the Top Field.
 - i. Restoration/cleanup of the Legion Field.
 - j. Restoration/remodel of the existing swimming pool and pool house.

WHY A SALES TAX INSTEAD OF A BOND ELECTION?

The North Lake Complex is a very important asset to the community. It is used by people who live in our community as well as by those visiting our community. This two-cent sales tax on consumer goods and services would be the fairest way to fund these improvements, lessening the burden on the citizens at large, thus steering away from property tax increases for these improvements.

HOW MUCH MONEY WILL THE TAX GENERATE?

It is estimated that a two-cent tax would generate approximately \$1,500,000 of revenue per year. This money would be used for improving the North Lake Complex.

WHAT IS THE ESTIMATED TIME FRAME FOR COMPLETION OF THE PROJECT?

Improvements will take ten (10) years to complete, beginning at the end of the year in 2024.

WHY DO WE NEED THESE IMPROVEMENTS?

On January 3, 1978, Leon Hammerschmidt, Hammerschmidt Specialties, sent a proposal to the City of Garnett which outlined the renovation of the swimming pool which included the following:

- Complete removal of existing concrete bottom.
- Install all new plumbing.
- Install all new filter equipment.
- A new gunite shell constructed inside of the old hole and existing walls.
- Gunite shell will be finished with a marbleized plaster.
- The top edge will be bordered by 6" x 6" frost proof tile.
- 4-foot cantilever edge will be placed around the entire edge of pool.
- Removal and replacement of fence by OWNERS.
- Removal of existing deck by OWNERS.

- Replacement of deck beyond 4-foot edge (cantilever) will be done by OWNERS.
- Electrical by OWNER except for 10 lights furnished by us.
- Mechanical pad furnished by OWNERS.

All of this included above totaled one hundred nine thousand seven hundred forty-four dollars (\$109,744.00).

On November 10, 1998, Ordinance 3303 was passed levying a City Retailers' Sales Tax in the amount of one-half of one percent (0.5%) with the City of Garnett, for the purpose of a Library Building Expansion; Park and Recreation Maintenance and Improvements; and Street Maintenance and Improvements that would be effective January 1, 1999. At that time, the sales tax was estimated to generate \$160,000 of revenue per year, with 60% allocated for the Library, 25% for parks and recreation maintenance and improvements, and the remaining 15% for street maintenance and improvements. The 15% allocated for streets amounted to \$24,000 at that time. In 2020, the bond held on the Baseball Complex and Library were paid off. In 2021, the remaining bond on the City Complex and Streets was paid off.

On November 12, 2002, The City Commission passed Ordinance 3487 authorizing the issuance and delivery of a three hundred ten-thousand-dollars (\$310,000.00) bond for the purpose of paying the cost or a portion of the cost of improvements to the swimming pool. On November 25, 2002, The City of Garnett and Triangle Builders LLC signed an agreement hiring Triangle Builders as the Construction Manager for improvements totaling three hundred two thousand two hundred fifty-five dollars (\$302,255.00). Those improvements included:

1. POOL

- Removing underwater lights and grout full.
- Repair shallow pool bottom, approximately 800sf and cosmetic repairs.
- Waterblast and repaint pool.
- Repair cracks in pool deck
- Remove and replace damaged pool decking and caulking.
- Replace filter system and recirc. Pump; enlarge door open.
- Install a chemical feed system.
- Repair/regrout tile around pool edge.
- Provide safety painting.
- Provide suction safety device.
- Remove high dive structure and low dive; install 2 new low dives.
- Add concrete decking at the south side of the pool.
- Shade structure (20' x 28').

2. BATHHOUSE

- ADA modifications to Bathhouse.
- Install ventilation and exhaust fans.
- New windows.
- Replace existing doors and replace infills.
- Electrical work.
- Painting interior & exterior.
- Install rubber tiles at problem floor areas (800sf).
- Install gutters & downspouts.
- Exterior masonry repair & sealing.
- New wire basket system w/ keys.

3. GENERAL CONDITIONS

- Preconstruction Services.
- General Jobsite Conditions (Supervision, safety, equipment).
- Contingency.
- Construction Management Fee.

There is no doubt these two (2) improvements projects extended the life of our existing swimming pool. Fast forward to today, the swimming pool is still a frequent fun spot for many people, both young and old, however the pool is showing its age. Although the main bowl does not leak, there have been several instances where pieces of the pool have broken off and the holes created had to be patched. In the bathhouse, there are several cracks as well as pieces of the walls missing. The bases of the diving boards are rusting. All these things are significant safety hazards and are illustrated in the photos below.









In 2019, \$3,750.00 was budgeted for swimming pool maintenance. In 2020, that number was increased to \$25.00 and \$4,000 was budgeted. 2021 saw no increase here and the budget remained the same with \$4,000.00. In 2022, that number was increased to \$6,750 with the same amount being budgeted for 2023. Looking at 2024, the likelihood of that number increasing is slim as this is nowhere near enough money to fix the issues in both the swimming pool and the bathhouse with the last two improvements being over \$100,000.00. So, what do we do? There

have been discussions about using existing Special Highway funds to fix the pool. There has been talk of issuing a bond. Talks of closing the pool.

As mentioned earlier, a bond election would not be ideal. Raising taxes to fund a project like this would not be ideal either as that funding mechanism only targets those that reside inside city limits. It has been mentioned to have a fundraiser to raise funds for the pool, which may raise some money but not enough for the cost of the improvements. The idea of adding a sales tax has been discussed at several City Commission meetings. So again, what do we do?

The most reasonable answer would be to go the route of a sales tax as it would be the fairest of the options. It would not matter if you lived in the city limits, lived in the county, or were merely traveling through to your next stop. If you purchased something from any city business, a portion of that money would go toward the swimming pool and park improvements.

Attached behind this pro-forma are quotes to fix our current pool. There are three (3) different options, each having a specific warranty. I know there are many that would love to have a new swimming pool; however, we do not have the funds to construct one at this time. The ideal scenario would be to move forward with one of the options for improvements and then save money back over a few years to cover the costs of constructing a new facility. To do this, we hope each one of you gives the thought and consideration and vote in favor of a half-cent sales tax when presented on the ballot during the November 3rd general elections. Make a splash and vote yes in November.

BALL FIELD IMPROVEMENTS AT THE NORTH LAKE COMPLEX

Other items that need attention are the baseball and soccer fields. The fencing around the baseball fields is in need of repair as the top rail is missing, fencing curled up, and fence posts leaning in all directions.

The Soccer fields need true aeration and reshaping as there is zero shape to the fields. The middle of the fields are beat down and beyond flat. There are also chug holes which can cause significant injury if someone were to step into one while playing. All these things are significant safety hazards and are illustrated in the photos below.

1. Optimist Field





2. Legion Field







3. Top Field







4. Soccer Field



5. Boat Docks













OTHER IMPROVEMENTS/ENHANCEMENTS TO THE NORTH LAKE PARK

Other improvements and enhancements for the North Lake Park are as follows:

- Update restroom facilities including new plumbing and fixtures.
- Restoration of old and/or new boat docks.
- Restoration and or/removal of the volleyball court. If removed, replace it with pickleball courts.
- Refurbish both the east and west shelter houses.
- Removal of the old toadstools.
- Replace all bleachers at the ball fields with updated new bleachers.
- ADA accessible sidewalks at the entrance to the lake, on the south side of the swimming pool near the playground park.
- Dog park
- Updates to the Sprint Track to include new lighting, fencing, and resurfacing of the track.
- Updates to the existing camping stalls at all camping locations, as well as adding additional camping stalls to Clubhouse Bend.
- Replacement of the culvert on the Northeast corner of the Lake Road, formally known as the Muleshoe.
- Resurfacing of the North Lake Road.

To accomplish, we hope each one of you gives the thought and consideration and vote in favor of a two-cent sales tax when presented on the ballot during the November 7th election.

ORDINANCE NO	4250
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ORDINANCE NO. 4250
AN ORDINANCE REPEALING ORDINANCE #4245 AND FURTHER AMENDING TITLIIV, CHAPTER 16, SECTION 3 (A) 1 OF THE MUNICIPAL CODE REGARDING THE DEFINITION OF CERTAIN PARTS OF GAS SERVICE LINES; REPEALING EXISTING SECTION AND REPEALING ALL OF ORDINANCE #4245.
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS:
SECTION 1: Title IV, Chapter 16, Section 3(A)1 of the Municipal Code is hereby amended to read as follows, to-wit:
4-16-3: ADDITIONAL REGULATIONS FOR GAS SUPPLY AND DISTRIBUTION:
(A) Customer Owned Service Lines:
1. As used in this chapter, the term "customer owned service line" shall mean the buried gas piping running from the customer's meter to the foundation wall of the customer'structure served by the gas utility and which piping is owned and maintained by the property owner. When the gas meter for such structure is placed near the customer's structure, the term shall also include the buried gas piping from the meter's inlet to the customer's property yard valve in the city's easement.
SECTION 2: Title IV, Chapter 16, Section 3(A)1 of the Municipal Code, as the same presently exists, is hereby repealed. All of the provisions of Ordinance #4245 are also repealed.
SECTION 3: This ordinance shall take effect and be in force from and after its passage and publication in an official newspaper of the City of Garnett, Kansas.
PASSED this day of, 2023.
Mayor ATTEST:

City Clerk

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CITY OF GARNETT, KANSAS, AMENDING TITLE XIV, CHAPTER 14, SECTIONS 101 AND 102 OF THE MUNICIPAL CODE; ADOPTING AND INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", 50TH EDITION PUBLISHED IN 2023, WITH CERTAIN OMISSIONS; AND REPEALING EXISTING SECTIONS OF THE MUNICIPAL CODE THUS AMENDED.

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

Section 1. Title XIV, Chapter 14, Section 101 of the Municipal Code is hereby amended to read as follows:

10-7-1: INCORPORATION OF STANDARD TRAFFIC ORDINANCE: There is hereby incorporated by reference for the purpose of regulation of traffic within the corporate limits of the City of Garnett, Kansas, that certain traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", 50th Edition published in 2023, prepared and published in booklet form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are herein omitted, deleted, modified or changed. One copy of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4251 " with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance, similarly marked, as may be deemed expedient.

Section 2. Title XIV, Chapter 14, Section 102 of the Municipal Code is hereby amended to read as follows:

10-7-3: OMISSIONS: Article 7, Section 33; Article 14, Section 115; and Article 20, Section 201 (but not Section 201.1) of the Standard Traffic Ordinance for Kansas Cities, 50th Edition published in 2023, are

Ordinance Ordinan	Adopting ce; Page 2	Traffic	(2023)
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	William Francisco		

hereby omitted.

Section 3: This ordinance shall be deemed amendatory to Title 10, Chapter 7 of the Municipal Code. Nothing herein shall be deemed or construed to repeal or modify the penalty provisions of Section 4 of said Title and Chapter which said provisions shall remain and be fully applicable.

Section 4: Title XIV, Chapter 14, Sections 101 and 102, as the same presently exist, are hereby repealed; provided, however, any case pending before the Municipal Court upon the effective date of this ordinance charging a violation under any section of the code or any other ordinance repealed herein shall stay the effectiveness of such repealer with respect to each such case which shall be prosecuted to conclusion upon the same terms and provisions of law as if the original ordinances or code sections had not been repealed.

Section 5: This ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas.

PASSED this day	of, 2023.
ATTEST:	Mayor
City Clerk	<u> </u>

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CITY OF GARNETT, KANSAS, AMENDING TITLE XI, CHAPTER 11, SECTIONS 101 AND 102 OF THE MUNICIPAL CODE; ADOPTING AND INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 39TH EDITION PUBLISHED IN 2023, with certain omissions; AND REPEALING EXISTING SECTIONS OF THE MUNICIPAL CODE THUS AMENDED.

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

Section 1. Title XI, Chapter 11, Section 101 of the Municipal Code is hereby amended to read as follows:

6-1-1: INCORPORATION OF UNIFORM PUBLIC OFFENSE CODE: There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Garnett, Kansas, that certain code known as the "Uniform Public Offense Code", 39th Edition published in 2023, prepared and published in booklet form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are herein omitted, deleted, modified or changed. One copy of the said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. " with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Uniform Public Offense Code, similarly marked, as may be deemed expedient.

Section 2. Title XI, Chapter 11, Section 102 of the Municipal Code is hereby amended to read as follows:

6-1-2: OMISSIONS: Article 6, Section 16; and Article 11, Section 11 of the Uniform Public Offense Code, 39th Edition published in 2023 are hereby omitted.

Ordinance	Adopting	UPOC	(2023)		
Page 2	-				

Section 3: Title $\underline{\text{XI}}$, Chapter $\underline{11}$, Sections $\underline{101}$ and $\underline{102}$, as the same presently exist, are hereby repealed; provided, however, any case pending before the Municipal Court upon the effective date of this ordinance charging a violation under any section of the code or any other ordinance repealed herein shall stay the effectiveness of such repealer with respect to each such case which shall be prosecuted to conclusion upon the same terms and provisions of law as if the original ordinances or code sections had not been repealed.

Section 4: This ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas.

PASSED	this	 day	of		 	′	2023.	
					 e:::::x:			
			May	or/				

ATTEST:

City Clerk

00-03-2023 01:37 PM		COUNCIL REPORT	PAGE:	1
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	FOLTZ, AMANDA	REIMB CLASSES	180.00
			TOTAL:	180.00
GOVERNMENT ADMINISTRAT	GENERAL	BRIGHTSPEED COMMUNICATIONS	CITY HALL PHONE	112.78
			SMALL ICE (3)	8.82
		DIGITAL CONNECTIONS, INC.	CITY HALL/COM DEV COPIER	967.44
			JANITORIAL SPLIT	14.21
			CITY COUNTY MEETING FOOD	194.85
			AUGUST UTILITY BILLING	700.00
		GARNETT PUBLISHING, INC.	ORD. 4246 LANDBANK	41.68
			ORD. 4247 TRUCK ROUTE	40.36
			ORD. 4248 CODIFICATION	
			REV NEUTRAL RATE PUBLICATI	298.00
			TREASURER REPORT	158.50
		GARNETT HOME CENTER HAMPEL OIL DISTRIBUTORS, INC.	ADMIN BLDG MAINT ADMIN FUEL SPLIT	224.59 80.09
		DROPIO IO IIC	TELEPHONE INTERPRETATION-C	
		PROPIO LS, LLC	FINAL BILL CERTIFIED AUDIT	10.40
			STATE COURT COLLECTION FEE	
			EMERG MAGMT EXPENSE	60.07
			9X12 ENVELOPE	58.15
			PURCH POWER ACCT	1,498.88
			EMPLOYEE SCREENING - EGBER	72.00
			VERIZON SPLIT	68.54
		WITTMAN NAPA AUTO PARTS	METER TRK A/C PARTS	35.99
			PREVENTIVE MAINT	248.75
			TOTAL:	15,551.89
COMMUNITY DEVELOPMENT	GENERAL		CAT EUTHANASIA/CAT ADOPTED	131.00
		DIGITAL CONNECTIONS, INC.	CITY HALL/COM DEV COPIER	967.44
		DOLLAR GENERAL CORPORATION	JANITORIAL SPLIT	6.09
		HAMPEL OIL DISTRIBUTORS, INC.	CODES/ZONING FUEL SPLIT	100.89
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	CAT FOOD	10.68
			COM DEV #7745674439	26.00
		PITNEY BOWES PURCHASE POWER	PURCH POWER ACCT	1,511.09
			VERIZON SPLIT	87.71
		WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	69.79
			TOWN HALL PREVENTIVE MAINT TOTAL:	89.48_
			TOTAL:	3,000.17
PARKS, RECREATION & CE	GENERAL		SOCCER, CAMPGROUND TOILET	170.00
			CAMPGROUND/SOCCEER TOILETS	
			HEAVY DUTY SPONGE	10.50
		GARNETT PUBLISHING, INC.	PARKS/REC/CEM - AD	
			POLY GLOVES	24.99
		HAWKINS, INC.	CHEMICALS CAKE REIMB RETIREMENT	343.08 36.99
		MILLS, ERIC MCSPADDEN, ANGELA	AUGUST ZUMBA CLASSES	60.00
		WISE, CLIFTON	DONNA HARRIS PK MOWING/WEE	90.00
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	REC CENTER/DONNA HARRIS	51.91
		EVERGY	PARKS #9127811310	170.45
			PARKS #5102657023	166 54
			PARKS #5102657023 CAMPSITE #0638664876	166.54 24.52
		MID AMERICAN RESEARCH CHEMICAL	CAMPSITE #0638664876	24.52
		MID AMERICAN RESEARCH CHEMICAL		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	53.99
		MILLER HARDWARE	BLDG MAINT	3.02
			EQUIPMENT MAINT	71.62
			POOL MAINT	6.38
			DONNA HARRIS PARK	11.66
		NATIONAL SIGN COMPANY	SIGNAGE "NO DUMPING"	59.90
		SAM'S CLUB	MEMBERSHIP FEE	50.00
		SINI O CHOD	CONCESSION	471.98
		WITTMAN NAPA AUTO PARTS	BATTERIES	243.73
		WIIIIM MIII NOIO IIMID	V-BELT	24.35
		WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	834.84
		WORLDN I BEG. & BEBUIRIO, INC.	CONCESSION STAND A/C REPAI	
			TOTAL:	_
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	STREET	59.00
011111111111111111111111111111111111111	021121412	DOLLAR GENERAL CORPORATION	JANITORIAL SPLIT	8.12
		GARNETT HOME CENTER	WEED HOE	26.99
			STREET FUEL SPLIT	318.28
		HAMPEL OIL DISTRIBUTORS, INC.	STREET ON ROAD DIESEL SPLI	19.27
			STREET OFF ROAD DIESEL SPL	434.56
		DAIMAN DECEMBER BARMO II O	STREET EQUIP FUEL SPLIT	32.53
		BAUMAN BROTHERS FARMS LLC	6 CONCRETE BLOCK-CULVERTS	270.00
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM LEO'S AUTO SUPPLY, INC.	WINGED BAYONET SHUT OFF BRAKE TOOL	7.99 15.35
		MID AMERICAN RESEARCH CHEMICAL	MARKING PAINT	2,224.44
			MARKING PAINT CREDIT	813.00-
		MILLER HARDWARE	TOOL PURCHASE	15.99
			EQUIPMENT MAINT	62.98
			PAINT	23.97
			TREE TRIMMING STUFF	45.00
			TRENCHER PARTS	3.94
		NATIONAL SIGN COMPANY	CUSTOM SIGN	74.00
		VERIZON	VERIZON SPLIT	41.35 75.99
		WITTMAN NAPA AUTO PARTS	3/8 DR FLEX RATCHET	
			FUEL TREATMENT	14.35_
			TOTAL:	2,961.10
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	AUGUST WAGES	2,507.96
		VERIZON	VERIZON SPLIT	41.34_
			TOTAL:	2,549.30
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY COPIER	97.79
		STIFTER, TYLER	LIBRARY MOWING	200.00
		WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	268.44
		·	TOTAL:	566.23
FIRE DEPARTMENT	PUBLIC SAFETY	MILLER HARDWARE	EQUIP MAINT	33.98
		WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	268.44_
			TOTAL:	302.42
POLICE DEPARTMENT	PUBLIC SAFETY	DOLLAR GENERAL CORPORATION	JANITORIAL SPLIT	10.15
		GALLS LLC	UNIFORMS - TIEDE	127.90
		GARNETT ROTARY	DUES JULY 2022-23/KING/TUR	180.00
		NAVRAT'S	TRAFFIC CITATION BOOKS	1,524.60
		PITNEY BOWES PURCHASE POWER	PURCH POWER ACCT	17.10
		VERIZON	VERIZON SPLIT	40.01

PAGE: 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VERIZON SPLIT	420.83
		WEX BANK	VERIZON SPLIT POLICE FUEL REBATE	529.05
			REBATE	10.68-
		WITTMAN NAPA AUTO PARTS	21' FORD 22' CHARGER	100.35
		WITTMAN NAPA AUTO PARTS WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	89.48_
			TOTAL:	3,028.79
ELECTRIC PRODUCTION	ELECTRIC	AT & T	AT&T ACCESS BILL	267.23
		BRIGHTSPEED COMMUNICATIONS	PHONE	46.92
		HAMPEL OIL DISTRIBUTORS, INC.	PWR PLANT EQUIP FUEL SPLI	48.37
		BRAUN INTERTEC CORP	INVESTG WORK PLAN/HLTH/SAF	669.82
		LUNDCO	LG A TORK TOWEL	32.00
			LG A TORK TOWEL TAX	2.56
		MILLER HARDWARE	TOOL PURCHASE	23.99
		WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	268.44_
l			PREVENTIVE MAINT TOTAL:	1,359.33
ELECTRIC DISTRIBUTION	ELECTRIC	CEDAR VALLEY METAL SUPPLY	1 X 4 8FT	6.00
			CIRCUIT BREAKER	19.99
		HAMPEL OIL DISTRIBUTORS, INC.	ELED DIST FUEL SPILT ON ROAD DIESEL SPLIT	238.97
			ELEC DIST EQUIP FUEL SPLIT	16.90
			DIESEL EXH FLUID 55GAL	107.37
		KANSAS ONE-CALL SYSTEM INC. DIST	KS ONC-CALL SPLIT JULY (48	14.40
		MILLER HARDWARE	DUCT TAPE/WIRE HOLDER, ETC	37.96
			LIGHTS REPAIRS	48.55
			TRENCHER PARTS	3.94
		SUNBELT SOLOMON SERVICES	TRANSF KVA	656.75-
			TRANSFORMER TESTING	2,364.00
		STANION WHOLESALE ELECT. CO.	GRC CONDUIT/PVC	1,078.31
		VERIZON	VERIZON SPLIT	46.35_
			TOTAL:	3,347.88
GAS	GAS	DC & B SUPPLY	COUPLING	619.88
			GAS SUPPLIES	476.99
			GAS SUPPLIES	113.92
			D 4PK BATTERY	13.99
		,	GAS FUEL SPLIT	91.53
			GAS OFF ROAD DIESEL SPLIT	101.78
		CORE & MAIN	BLUE MARKING PAINT	69.00
		BRAUN INTERTEC CORP	INVESTG WORK PLAN/HLTH/SAF	669.81
			KS ONC-CALL SPLIT JULY (48	
		LUNDCO	LG A TORK TOWEL	32.00
			LG A TORK TOWEL TAX	2.56
		MILLER HARDWARE	DUCT TAPE	7.99
			JANITORIAL	18.07
			TOOL PURCHASE	123.96
			GAS FITTINGS & VALVES	320.96
			TRENCHER PARTS TOTAL:	3.94_ 2,680.78
SANITATION	SANITATION	HAMPEL OIL DISTRIBUTORS, INC.	SANITATION FUEL SPLIT	53.83
			SANITATION ON ROAD DIESEL	61.28
			DIESEL EXH FLUID 55GAL	107.37
		DDAIN INMEDMEC CODD	TABLE CHIC MODEL DE 331 /117 MIL /CZ =	CC0 01
		BRAUN INTERTEC CORP MILLER HARDWARE	INVESTG WORK PLAN/HLTH/SAF PAINT	669.81 94.78

AMOUNT_

DESCRIPTION

VENDOR NAME

FUND

DEPARTMENT

		WITTMAN NAPA AUTO PARTS	2012 FORD TOTAL:	15.55_ 1,002.62
WASTEWATER	мастрматрр	BRIGHTSPEED COMMUNICATIONS		154.69
WASIEWAIEK	WASIEWAIEK	BRIGHTSFEED COMMONICATIONS	WASTEWIR SPLIT FROME WASTEWIR SPLIT INTERNET	78.58
		FASTENAL COMPANY	EQUIP MAINT PURCHASE	91.19
				164.60
		HAWKINS, INC.	SEWER FUEL SPLIT CHEMICALS	3,015.00
			WASTEWTR TESTING	247.50
		KANSAS ONE-CALL SYSTEM INC. DIST	KS ONC-CALL SPLIT JULY (48	14.40
		MILLER HARDWARE	KS ONC-CALL SPLIT JULY (48 EQUIP MAINT	22.27
				411.00
		PACE ANALYTICAL SERVICES LLC	(3) BLK STEEL NIPPLE SUBSCRIPTION	553.50
			PURCH POWER ACCT	0.60
		USA BLUEBOOK- HD SUPPLY	ZERO OXYGEN STANDARD/SHIPP	56.50
			SHIPPING	14.91
		VERIZON	VERIZON SPLIT	41.35
		WITTMAN NAPA AUTO PARTS	HYDRAULIC FILTER	68.77
		WOLKEN PLBG. & ELECTRIC, INC.	PREVENTIVE MAINT	89.48
			TOTAL:	5,024.34
REVENUES	WATER	KS DEPT OF REVENUE	APR-MAY-JUN DRINKING WATER	612.32_
			TOTAL:	612.32
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	CHLORITE	75.00
			TRIHALOMETHANES/HALOACETIC	
		HAMPEL OIL DISTRIBUTORS, INC.	WATER FUEL SPLIT	91.53
			WATER PLANT FUEL SPLIT	48.37
			WTR OFF ROAD DIESEL SPLIT	101.78
		HAWKINS, INC.	CHEMICALS	14,840.21
		CORE & MAIN	BLUE MARKING PAINT	69.00
		BRAUN INTERTEC CORP	INVESTG WORK PLAN/HLTH/SAF	
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	ROLLER CHAIN LINK	3.99
		KANSAS ONE-CALL SYSTEM INC. DIST	KS ONC-CALL SPLIT JULY (48	
		LUNDCO	CASE LG A TORK TOWEL	64.00
			CASE LG A TORK TOWEL TAX	5.12
		MILLER HARDWARE	BLD GMAINT	77.30
			TRENCHER PARTS	3.94
		OLATHE WINWATER WORKS CO.	BK OR #180487-01	318.00
		PACE ANALYTICAL SERVICES LLC	PACE ANALYTICAL SERVICES L	
		USA BLUEBOOK- HD SUPPLY	PH 8.00 BUFFER	38.88
		MOLVEN DIDG & DIROTDIG ING	PH 8.00 BUFFER PREVENTIVE MAINT	35.00
		WOLKEN PLBG. & ELECTRIC, INC.		89.48_
			TOTAL:	17,033.31
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	JANITORIAL SPLIT	2.03
		GARNETT PUBLISHING, INC.	ECO DEV - AD	98.50
		GARNETT ROTARY	DUES JULY 2022-23/KING/TUR	180.00
		GARNETT PUBLIC LIBRARY	LIBRARY - SEED GRANT	2,855.81
		PARKWOOD DAY SCHOOL GARNETT, INC	PKWOOD DAY SCHOOL SEED GRA	5,407.32
		CITY OF KINCAID	CITY OF KINCAID SEED GRANT	6,781.82
		WINGS IN COMMINITAL LINES DV	KINCAID - SEED GRANT	6,885.05
		KINCAID COMMUNITY LIBRARY	KINGHID DEED GRANI	-,
		PITNEY BOWES PURCHASE POWER	PURCH POWER ACCT	17.05
				•
		PITNEY BOWES PURCHASE POWER	PURCH POWER ACCT	17.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PARKSIDE #1	PARKSIDE #1	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT-PHONE	91.63
			GHA SPLIT-INTERNET	89.99
		C.E.S.	GFCI RCPT/LED (GHA SPLIT)	74.90
		GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	6.33
		GARNETT HOME CENTER	GHA SPLIT	48.21
		HD SUPPLY, INC	GHA TOILET TANK LEVER SPLI	7.19
			PKSIDE 1 SPLIT	73.75
			GHA SPLSHGRD/CEILING TILE	26.15
		MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR AUG MONTHLY SERVI	296.33
		NATIONWIDE	NOTARY RENEWAL SPLIT	16.67
		ULTRA-CHEM, INC.	GHA CHEMICAL SPLIT	199.19
		WITTMAN NAPA AUTO PARTS	GHA BATTERY SPLIT	61.51
			TOTAL:	991.85
ARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT-PHONE	91.63
			GHA SPLIT-INTERNET	89.99
		C.E.S.	GFCI RCPT/LED (GHA SPLIT)	74.90
		GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	1.11
			PETTY CASH SPLIT	6.33
		GARNETT HOME CENTER	GHA SPLIT	15.71
		HD SUPPLY, INC	GHA TOILET TANK LEVER SPLI	7.19
		,	PKSIDE 2 SPLIT	73.75
			GHA SPLSHGRD/CEILING TILE	26.15
		MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR AUG MONTHLY SERVI	
		NATIONWIDE	NOTARY RENEWAL SPLIT	16.67
		ULTRA-CHEM, INC.	GHA CHEMICAL SPLIT	199.19
		WITTMAN NAPA AUTO PARTS	GHA BATTERY SPLIT	61.51
			TOTAL:	960.45
ARK PLAZA NORTH	PARK PLAZA NORTH	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT-PHONE	91.62
			GHA SPLIT-INTERNET	89.99
		C.E.S.	GFCI RCPT/LED (GHA SPLIT)	74.91
		GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	6.34
		GARNETT HOME CENTER	GHA SPLIT	85.21
		HD SUPPLY, INC	GHA TOILET TANK LEVER SPLI	7.18
			GHA TOILET TANK LEVER SPLI	7.18 73.74
			GHA TOILET TANK LEVER SPLI PPN SPLIT	73.74
			GHA TOILET TANK LEVER SPLI	
		HD SUPPLY, INC NATIONWIDE	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT	73.74 26.14 16.66
		HD SUPPLY, INC NATIONWIDE ULTRA-CHEM, INC.	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT GHA CHEMICAL SPLIT	73.74 26.14 16.66 199.17
		HD SUPPLY, INC NATIONWIDE ULTRA-CHEM, INC. WITTMAN NAPA AUTO PARTS	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT GHA CHEMICAL SPLIT GHA BATTERY SPLIT	73.74 26.14 16.66 199.17 61.50
		HD SUPPLY, INC NATIONWIDE ULTRA-CHEM, INC.	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT GHA CHEMICAL SPLIT	73.74 26.14 16.66 199.17
APITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	HD SUPPLY, INC NATIONWIDE ULTRA-CHEM, INC. WITTMAN NAPA AUTO PARTS WOLKEN PLBG. & ELECTRIC, INC.	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT GHA CHEMICAL SPLIT GHA BATTERY SPLIT FAN MOTOR TOTAL:	73.74 26.14 16.66 199.17 61.50 144.00_ 876.46
APITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	HD SUPPLY, INC NATIONWIDE ULTRA-CHEM, INC. WITTMAN NAPA AUTO PARTS WOLKEN PLBG. & ELECTRIC, INC.	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT GHA CHEMICAL SPLIT GHA BATTERY SPLIT FAN MOTOR TOTAL: AIRPORT LAND ACQUISITION	73.74 26.14 16.66 199.17 61.50 144.00_ 876.46
APITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	HD SUPPLY, INC NATIONWIDE ULTRA-CHEM, INC. WITTMAN NAPA AUTO PARTS WOLKEN PLBG. & ELECTRIC, INC. GARVER, LLC	GHA TOILET TANK LEVER SPLI PPN SPLIT GHA SPLSHGRD/CEILING TILE NOTARY RENEWAL SPLIT GHA CHEMICAL SPLIT GHA BATTERY SPLIT FAN MOTOR TOTAL:	73.74 26.14 16.66 199.17 61.50 144.00_ 876.46 22,787.98 251,610.35

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DEPARTMENT FUND DESCRIPTION VENDOR NAME AMOUNT_

	====== FUND TOTALS	===========
101	GENERAL	26,510.62
102	AIRPORT	2,549.30
104	LIBRARY	566.23
105	PUBLIC SAFETY	3,331.21
109	ELECTRIC	4,707.21
110	GAS	2,680.78
111	SANITATION	1,002.62
112	WASTEWATER	5,024.34
113	WATER	17,645.63
114	ECONOMIC DEVELOPMENT	22,280.00
115	PARKSIDE #1	991.85
116	PARKSIDE #2	960.45
117	PARK PLAZA NORTH	876.46
118	CAPITAL IMPROVEMENT	550,128.23
	GRAND TOTAL:	639,254.93

TOTAL PAGES:

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT & T	AT&T ACCESS BILL	ELECTRIC	ELECTRIC PRODUCTION TOTAL:	267.23_ 267.23
BAUMAN BROTHERS FARMS LLC	6 CONCRETE BLOCK-CULVERTS	GENERAL	STREET & STORMWATER TOTAL:	270.00_ 270.00
BRAUN INTERTEC CORP	INVESTG WORK PLAN/HLTH/SAF INVESTG WORK PLAN/HLTH/SAF	GAS	GAS	669.82 669.81
	INVESTG WORK PLAN/HLTH/SAF	SANITATION WATER	SANITATION WATER TOTAL:	669.81 669.81_ 2,679.25
BRIGHTSPEED COMMUNICATIONS	CITY HALL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	112.78
ENTONION BED COMMONICATIONS	PHONE	ELECTRIC	ELECTRIC PRODUCTION	46.92
				154.69
	WASTEWTR SPLIT INTERNET	WASTEWATER	WASTEWATER WASTEWATER	78.58
	GHA SPLIT-PHONE	PARKSIDE #1	PARKSIDE #1	91.63
	GHA SPLIT-INTERNET	PARKSIDE #1 PARKSIDE #1	PARKSIDE #1	89.99
	GHA SPLIT-PHONE	PARKSIDE #2	PARKSIDE #2	91.63
	GHA SPLIT-INTERNET	PARKSIDE #2	PARKSIDE #2	89.99
		PARK PLAZA NORTH		91.62
	GHA SPLIT-INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99_
			TOTAL:	937.82
BRUMMEL FARM SERVICE	STREET	GENERAL	STREET & STORMWATER	59.00
			TOTAL:	59.00
C.E.S.	GFCI RCPT/LED (GHA SPLIT)	PARKSIDE #1	PARKSIDE #1	74.90
	GFCI RCPT/LED (GHA SPLIT)	PARKSIDE #2	PARKSIDE #2	74.90
	GFCI RCPT/LED (GHA SPLIT)	PARK PLAZA NORTH	PARK PLAZA NORTH	74.91_
			TOTAL:	224.71
CEDAR VALLEY METAL SUPPLY	1 X 4 8FT	ELECTRIC	ELECTRIC DISTRIBUTION	6.00_
			TOTAL:	6.00
CITY OF KINCAID	CITY OF KINCAID SEED GRANT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT TOTAL:	6,781.82_ 6,781.82
CORE & MAIN	BLUE MARKING PAINT		GAS	69.00
	BLUE MARKING PAINT	WATER	WATER	69.00_
			TOTAL:	138.00
COUNTRYSIDE VET CLINIC, INC.	CAT EUTHANASIA/CAT ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	131.00
			TOTAL:	131.00
D & S SANITATION LLC	SOCCER, CAMPGROUND TOILET	GENERAL	PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCEER TOILETS	GENERAL	PARKS, RECREATION & CE	170.00_
			TOTAL:	340.00
DC & B SUPPLY	COUPLING	GAS	GAS	619.88
	GAS SUPPLIES	GAS	GAS	476.99
	GAS SUPPLIES	GAS	GAS	113.92_
			TOTAL:	1,210.79
DIGITAL CONNECTIONS, INC.	CITY HALL/COM DEV COPIER		GOVERNMENT ADMINISTRAT	967.44
	CITY HALL/COM DEV COPIER	GENERAL	COMMUNITY DEVELOPMENT	967.44
i				

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LIBRARY COPIER	LIBRARY	LIBRARY	97.79
			TOTAL:	_
DILLEY, DONNIE	SMALL ICE (3)	GENERAL	GOVERNMENT ADMINISTRAT	8.82_
			TOTAL:	8.82
DOLLAR GENERAL CORPORATION	JANITORIAL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	14.21
	JANITORIAL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	6.09
			PARKS, RECREATION & CE	10.50
	JANITORIAL SPLIT		STREET & STORMWATER POLICE DEPARTMENT	8.12
				10.15
	JANITORIAL SPLIT	ECONOMIC DEVELOPME	TOTAL:	2.03_ 51.10
DUTCH COUNTRY CAFE	CITY COUNTY MEETING FOOD	GENERAL	GOVERNMENT ADMINISTRAT	194.85_
			TOTAL:	194.85
EUROFINS EATON ANALYTICAL, INC	CHLORITE	WATER	WATER	75.00
	TRIHALOMETHANES/HALOACETIC	WATER	WATER	200.00_
			TOTAL:	275.00
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	26.00
			PARKS, RECREATION & CE	170.45
			PARKS, RECREATION & CE	166.54
	CAMPSITE #0638664876	GENERAL	PARKS, RECREATION & CE	24.52_
			TOTAL:	387.51
FASTENAL COMPANY	EQUIP MAINT PURCHASE	WASTEWATER	WASTEWATER	91.19_
			TOTAL:	91.19
FOLTZ, AMANDA	REIMB CLASSES	GENERAL	REVENUES	180.00_
			TOTAL:	180.00
GALLS LLC	UNIFORMS - TIEDE	PUBLIC SAFETY	POLICE DEPARTMENT	127.90_
			TOTAL:	127.90
GARNETT HOME CENTER	ADMIN BLDG MAINT	GENERAL	GOVERNMENT ADMINISTRAT	224.59
	POLY GLOVES	GENERAL	PARKS, RECREATION & CE	24.99
	WEED HOE		STREET & STORMWATER	26.99
	CIRCUIT BREAKER		ELECTRIC DISTRIBUTION	19.99
	D 4PK BATTERY	GAS	GAS	13.99
	GHA SPLIT GHA SPLIT	PARKSIDE #1 PARKSIDE #2	PARKSIDE #1	48.21 15.71
			PARK PLAZA NORTH	85.21
	GRA SELII	PARK PLAZA NORIH	TOTAL:	459.68
GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	PARKSIDE #1	PARKSIDE #1	6.33
	PETTY CASH SPLIT	PARKSIDE #2	PARKSIDE #2	1.11
	PETTY CASH SPLIT	PARKSIDE #2	PARKSIDE #2	6.33
	PETTY CASH SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	6.34_
			TOTAL:	20.11
GARNETT POST OFFFICE	AUGUST UTILITY BILLING	GENERAL	GOVERNMENT ADMINISTRAT	700.00_
			TOTAL:	700.00
GARNETT PUBLIC LIBRARY	LIBRARY - SEED GRANT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2,855.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,855.81
GARNETT PUBLISHING, INC.	ORD. 4246 LANDBANK	GENERAL	GOVERNMENT ADMINISTRAT	41.68
	ORD. 4247 TRUCK ROUTE	GENERAL	GOVERNMENT ADMINISTRAT	40.36
	ORD. 4248 CODIFICATION	GENERAL	GOVERNMENT ADMINISTRAT	250.24
	REV NEUTRAL RATE PUBLICATI	GENERAL	GOVERNMENT ADMINISTRAT	298.00
	TREASURER REPORT	GENERAL	GOVERNMENT ADMINISTRAT	158.50
	PARKS/REC/CEM - AD	GENERAL	PARKS, RECREATION & CE	78.80
	ECO DEV - AD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT TOTAL:	98.50_ 966.08
GARNETT ROTARY	DUES JULY 2022-23/KING/TUR	PUBLIC SAFETY	POLICE DEPARTMENT	180.00
	DUES JULY 2022-23/KING/TUR	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	180.00
			TOTAL:	360.00
GARVER, LLC	AIRPORT LAND ACQUISITION	CAPITAL IMPROVEMEN		22,787.98_
			TOTAL:	22,787.98
HAMPEL OIL DISTRIBUTORS, INC.	ADMIN FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	80.09
	CODES/ZONING FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	100.89
	STREET FUEL SPLIT	GENERAL	STREET & STORMWATER	318.28
	STREET ON ROAD DIESEL SPLI		STREET & STORMWATER	19.27
	STREET OFF ROAD DIESEL SPL		STREET & STORMWATER	434.56
	STREET EQUIP FUEL SPLIT	GENERAL	STREET & STORMWATER	32.53
	PWR PLANT EQUIP FUEL SPLI ELED DIST FUEL SPILT	ELECTRIC	ELECTRIC PRODUCTION ELECTRIC DISTRIBUTION	48.37 238.97
	ON ROAD DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	21.89
	ELEC DIST EQUIP FUEL SPLIT		ELECTRIC DISTRIBUTION	16.90
	DIESEL EXH FLUID 55GAL	ELECTRIC	ELECTRIC DISTRIBUTION	107.37
	GAS FUEL SPLIT	GAS	GAS	91.53
	GAS OFF ROAD DIESEL SPLIT	GAS	GAS	101.78
	SANITATION FUEL SPLIT	SANITATION	SANITATION	53.83
	SANITATION ON ROAD DIESEL	SANITATION	SANITATION	61.28
	DIESEL EXH FLUID 55GAL	SANITATION	SANITATION	107.37
	SEWER FUEL SPLIT	WASTEWATER	WASTEWATER	164.60
	WATER FUEL SPLIT	WATER	WATER	91.53
	WATER PLANT FUEL SPLIT	WATER	WATER	48.37
	WTR OFF ROAD DIESEL SPLIT	WATER	WATER	101.78_
			TOTAL:	2,241.19
HAWKINS, INC.	CHEMICALS	GENERAL	PARKS, RECREATION & CE	343.08
	CHEMICALS	WASTEWATER	WASTEWATER	3,015.00
	CHEMICALS	WATER	WATER	14,840.21_
			TOTAL:	18,198.29
HD SUPPLY, INC	GHA TOILET TANK LEVER SPLI	PARKSIDE #1	PARKSIDE #1	7.19
		PARKSIDE #1	PARKSIDE #1	73.75
	GHA SPLSHGRD/CEILING TILE		PARKSIDE #1	26.15
	GHA TOILET TANK LEVER SPLI		PARKSIDE #2	7.19
		PARKSIDE #2	PARKSIDE #2	73.75
	GHA SPLSHGRD/CEILING TILE		PARKSIDE #2	26.15
	GHA TOILET TANK LEVER SPLI			7.18
	PPN SPLIT GHA SPLSHGRD/CEILING TILE	PARK PLAZA NORTH	PARK PLAZA NORTH	73.74 26.14
	OHR OF BOHOKD/ CETHING TIME	TIME THIRD NOWILL	TOTAL:	321.24
			TOTAL:	321.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JARRED, GILMORE & PHILLIPS, PA	FINAL BILL CERTIFIED AUDIT	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	7,900.00_ 7,900.00
JOHNSON COUNTY GOVERNMENT	WASTEWTR TESTING	WASTEWATER	WASTEWATER TOTAL:	247.50_ 247.50
	KS ONC-CALL SPLIT JULY (48	GAS WASTEWATER	GAS WASTEWATER	14.40 14.40 14.40 14.40_ 57.60
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	2,507.55_ 2,507.55
KINCAID COMMUNITY LIBRARY	KINCAID - SEED GRANT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT TOTAL:	_
KS DEPT OF REVENUE	APR-MAY-JUN DRINKING WATER	WATER	REVENUES TOTAL:	612.32_ 612.32
LEO'S AUTO SUPPLY, INC.	BRAKE TOOL	GENERAL	STREET & STORMWATER TOTAL:	15.35_ 15.35
	LG A TORK TOWEL LG A TORK TOWEL TAX LG A TORK TOWEL LG A TORK TOWEL TAX CASE LG A TORK TOWEL CASE LG A TORK TOWEL TAX	ELECTRIC GAS GAS WATER	ELECTRIC PRODUCTION GAS GAS WATER	2.56 32.00 2.56 64.00 5.12_
MCSPADDEN, ANGELA	AUGUST ZUMBA CLASSES	GENERAL	PARKS, RECREATION & CE TOTAL:	60.00_ 60.00
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR AUG MONTHLY SERVI ELEVATOR AUG MONTHLY SERVI	PARKSIDE #1 PARKSIDE #2	PARKSIDE #1 PARKSIDE #2 TOTAL:	296.33 296.32_ 592.65
MID AMERICAN RESEARCH CHEMICAL	WASP HORNET KILLER RING B GONE/ORANGE CRUSH BRAKE PARTS CLEANER FREIGHT MARKING PAINT MARKING PAINT CREDIT	GENERAL GENERAL	PARKS, RECREATION & CE PARKS, RECREATION & CE PARKS, RECREATION & CE PARKS, RECREATION & CE STREET & STORMWATER STREET & STORMWATER TOTAL:	135.00 53.99
MILLER HARDWARE	EMERG MAGMT EXPENSE BLDG MAINT EQUIPMENT MAINT POOL MAINT DONNA HARRIS PARK TOOL PURCHASE EQUIPMENT MAINT PAINT TREE TRIMMING STUFF	GENERAL	GOVERNMENT ADMINISTRAT PARKS, RECREATION & CE PARKS, RECREATION & CE PARKS, RECREATION & CE PARKS, RECREATION & CE STREET & STORMWATER STREET & STORMWATER STREET & STORMWATER STREET & STORMWATER	60.07 3.02 71.62 6.38 11.66 15.99 62.98 23.97 45.00

08-03-2023 01:38 PM COUNCIL REPORT PAGE: 5 DESCRIPTION VENDOR SORT KEY FUND DEPARTMENT AMOUNT TRENCHER PARTS GENERAL STREET & STORMWATER 3.94 EQUIP MAINT PUBLIC SAFETY FIRE DEPARTMENT
TOOL PURCHASE ELECTRIC ELECTRIC DISTRIBUTION
LIGHTS REPAIRS ELECTRIC ELECTRIC DISTRIBUTION
TRENCHER PARTS ELECTRIC ELECTRIC DISTRIBUTION
DUCT TAPE GAS GAS
JANITORIAL GAS GAS 33.98 23.99 37 96 48.55 3.94 DUCT TAPE GAS
JANITORIAL GAS
TOOL PURCHASE GAS 7.99 GAS 18.07 123.96 320.96 94.78 22.27 77.30 3.94 TOTAL: 1,126.26 36.99 CAKE REIMB RETIREMENT GENERAL PARKS, RECREATION & CE MILLS, ERIC 36.99 TOTAL: SIGNAGE "NO DUMPING" GENERAL PARKS, RECREATION & CE
CUSTOM SIGN GENERAL STREET & STORMWATER
TOTAL: 59.90 NATIONAL SIGN COMPANY 133.90 NOTARY RENEWAL SPLIT PARKSIDE #1 PARKSIDE #1

NOTARY RENEWAL SPLIT PARKSIDE #2 PARKSIDE #2

NOTARY RENEWAL SPLIT PARK PLAZA NORTH PARK PLAZA NORTH NATIONWIDE 16.67 16.67 TOTAL: 50.00 9X12 ENVELOPE GENERAL GOVERNMENT ADMINISTRAT
TRAFFIC CITATION BOOKS PUBLIC SAFETY POLICE DEPARTMENT
TOTAL: NAVRAT'S 58 15 1,524.60 1,582.75 (3) BLK STEEL NIPPLE WASTEWATER WASTEWATER OLATHE WINWATER WORKS CO. 411.00 BK OR #180487-01 WATER WATER 318.00 TOTAL: GENERAL COMMUNITY DEVELOPMENT
GENERAL PARKS, RECREATION & CE
GENERAL STREET & STORMWATER JOHN DEERE FINANCIAL DBA ORSCHELN FARM CAT FOOD REC CENTER/DONNA HARRIS GENERAL 51.91 WINGED BAYONET SHUT OFF GENERAL WATER ROLLER CHAIN LINK WATER 3.99 TOTAL: 74.57 WASTEWATER WASTEWATER PACE ANALYTICAL SERVICES LLC SUBSCRIPTION 553.50 PACE ANALYTICAL SERVICES L WATER WATER 287.50 TOTAL: 841.00 PKWOOD DAY SCHOOL SEED GRA ECONOMIC DEVELOPME ECONOMIC DEVELOPMENT PARKWOOD DAY SCHOOL GARNETT, INC 5,407.32 5,407.32 TOTAL: PURCH POWER ACCT GENERAL
PURCH POWER ACCT GENERAL
PURCH POWER ACCT PUBLIC SAFETY
PURCH POWER ACCT WASTEWATER
PURCH POWER ACCT ECONOMIC DEVELOP. PITNEY BOWES PURCHASE POWER GOVERNMENT ADMINISTRAT COMMUNITY DEVELOPMENT 1,511.09 PUBLIC SAFETY POLICE DEPARTMENT
WASTEWATER WASTEWATER 17.10 WASTEWATER WASTEWALER

ECONOMIC DEVELOPME ECONOMIC DEVELOPMENT 17.05

TOTAL: 3,044.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PROPIO LS, LLC	TELEPHONE INTERPRETATION-C	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	10.40_ 10.40
RODRIGUEZ MECHANICAL CONTRACTOR	CEDAR VALLEY PROJ#4232696 CEDAR VALLEY PROJ# 4232696			251,610.35 275,729.90_ 527,340.25
SAM'S CLUB			PARKS, RECREATION & CE PARKS, RECREATION & CE TOTAL:	50.00 471.98_ 521.98
SCHETTLER, PAT	AUGUST WAGES	AIRPORT	MUNICIPAL AIRPORT TOTAL:	2,507.96_ 2,507.96
STANION WHOLESALE ELECT. CO.	GRC CONDUIT/PVC	ELECTRIC	ELECTRIC DISTRIBUTION TOTAL:	1,078.31_ 1,078.31
STIFTER, TYLER	LIBRARY MOWING	LIBRARY	LIBRARY TOTAL:	200.00_ 200.00
SUNBELT SOLOMON SERVICES	TRANSF KVA TRANSFORMER TESTING		ELECTRIC DISTRIBUTION ELECTRIC DISTRIBUTION TOTAL:	656.75- 2,364.00_ 1,707.25
TURNIPSEED, JULIE	MILEAGE LAKE REGION SOLID	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT TOTAL:	42.58_ 42.58
ULTRA-CHEM, INC.	GHA CHEMICAL SPLIT	PARKSIDE #1 PARKSIDE #2 PARK PLAZA NORTH		199.19 199.19 199.17_ 597.55
USA BLUEBOOK- HD SUPPLY		WASTEWATER	WASTEWATER WASTEWATER WATER	56.50 14.91 38.88
		WATER	WATER TOTAL:	35.00_ 145.29
VALIDITY SCREENING SOLUTIONS	EMPLOYEE SCREENING - EGBER	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	72.00_ 72.00
VERIZON		GENERAL GENERAL AIRPORT PUBLIC SAFETY PUBLIC SAFETY	GOVERNMENT ADMINISTRAT COMMUNITY DEVELOPMENT STREET & STORMWATER MUNICIPAL AIRPORT POLICE DEPARTMENT POLICE DEPARTMENT ELECTRIC DISTRIBUTION WASTEWATER TOTAL:	68.54 87.71 41.35 41.34 40.01 420.83 46.35 41.35_ 787.48
WEX BANK	POLICE FUEL REBATE		POLICE DEPARTMENT POLICE DEPARTMENT TOTAL:	529.05 10.68- 518.37
WISE, CLIFTON	DONNA HARRIS PK MOWING/WEE	GENERAL	PARKS, RECREATION & CE	90.00

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		TOTAL:	90.00
METER TRK A/C PARTS	GENERAL	GOVERNMENT ADMINISTRAT	35.99
BATTERIES	GENERAL	PARKS, RECREATION & CE	243.73
V-BELT	GENERAL	PARKS, RECREATION & CE	24.35
3/8 DR FLEX RATCHET	GENERAL	STREET & STORMWATER	75.99
FUEL TREATMENT	GENERAL	STREET & STORMWATER	14.35
21' FORD 22' CHARGER	PUBLIC SAFETY	POLICE DEPARTMENT	100.35
2012 FORD	SANITATION	SANITATION	15.55
HYDRAULIC FILTER	WASTEWATER	WASTEWATER	68.77
GHA BATTERY SPLIT	PARKSIDE #1	PARKSIDE #1	61.51
GHA BATTERY SPLIT	PARKSIDE #2	PARKSIDE #2	61.51
GHA BATTERY SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	61.50_
		TOTAL:	763.60
PREVENTIVE MAINT	GENERAL	GOVERNMENT ADMINISTRAT	248.75
PREVENTIVE MAINT	GENERAL	COMMUNITY DEVELOPMENT	69.79
TOWN HALL PREVENTIVE MAINT	GENERAL	COMMUNITY DEVELOPMENT	89.48
PREVENTIVE MAINT	GENERAL	PARKS, RECREATION & CE	834.84
CONCESSION STAND A/C REPAI	GENERAL	PARKS, RECREATION & CE	688.96
PREVENTIVE MAINT	LIBRARY	LIBRARY	268.44
PREVENTIVE MAINT	PUBLIC SAFETY	FIRE DEPARTMENT	268.44
PREVENTIVE MAINT	PUBLIC SAFETY	POLICE DEPARTMENT	89.48
PREVENTIVE MAINT	ELECTRIC	ELECTRIC PRODUCTION	268.44
PREVENTIVE MAINT	WASTEWATER	WASTEWATER	89.48
PREVENTIVE MAINT	WATER	WATER	89.48
PREVENTIVE MAINT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	9.84
FAN MOTOR	PARK PLAZA NORTH	PARK PLAZA NORTH	144.00_
		TOTAL:	3,159.42

101 GENERAL 26,510.62
102 AIRPORT 2,549.30
104 LIBRARY 566.23
105 PUBLIC SAFETY 3,331.21
109 ELECTRIC 4,707.21
110 GAS 2,680.78
111 SANITATION 1,002.62
112 WASTEWATER 5,024.34
113 WATER 17,645.63
114 ECONOMIC DEVELOPMENT 22,280.00
115 PARKSIDE #1 991.85
116 PARKSIDE #2 960.45
117 PARK PLAZA NORTH 876.46
118 CAPITAL IMPROVEMENT 550,128.23

TOTAL PAGES: 7

WITTMAN NAPA AUTO PARTS

WOLKEN PLBG. & ELECTRIC, INC.

BILLS: \$639,254.93 PAYROLL: \$135.387.74 TOTAL: \$774,642.67