City of Topeka
City Council Agenda

City Council Chambers

214 SE 8th Street
Topeka, Kansas 66603

www.topeka.org

August 15, 2017
6:00 PM

Mayor: Larry E. Wolgast

Councilmembers

Karen A. Hiller	**District No. 1**	**Brendan Jensen**	**District No. 6**
Sandra Clear	**District No. 2**	**Elaine Schwartz**	**District No. 7**
Sylvia E. Ortiz	**District No. 3**	**Jeff Coen**	**District No. 8**
Tony Emerson	**District No. 4**	**Richard Harmon**	**District No. 9**
Michelle De La Isla	**District No. 5**		

Interim City Manager: Doug Gerber

Addressing the Council: No person shall address the Council during a Council Meeting, unless they have notified the City Clerk at (785)368-3940 by 5:00 P.M. on the day of any Council Meeting of their desire to speak on a specific matter on the published meeting agenda or during the public comment portion of the Council Meeting. This limitation shall not apply to items added during the course of a meeting. The Council does not take action with respect to any subject not on the agenda unless added to the agenda by a two-thirds vote of the Council.

Persons addressing the City Council will be limited to four (4) consecutive minutes of public address on a particular agenda item. Debate, question/answer dialogue or discussion between Councilmembers will not be counted towards the four (4) minute time limitation. The Chair may extend time with the unanimous consent of the Council or the Council by affirmative vote of five (5) members may extend the four (4) minute limitation.

Persons will be limited to addressing the City Council one (1) time on a particular matter unless otherwise allowed by an affirmative vote of five (5) members of the City Council.

To make arrangements for special accommodations please call 785-368-3940. A 48-hour advance notice is preferred.

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities. To reach the City Clerk's office using the TRS, please dial 711.

(Agendas are available on Thursday afternoon in the City Clerk's office, 215 SE 7th - Room 166 and on the City's web site at http://www.topeka.org)

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. MAYORAL PROCLAMATIONS:

2. PRESENTATIONS:

"City of Topeka Quarterly Financial Report"
"City of Topeka Quarterly Public Works and Utilities Report"

3. ROLL CALL:

4. APPOINTMENTS:

A. Board Appointment - Topeka Americans with Disabilities Act Advisory Council

BOARD APPOINTMENT recommending the appointment of Francis Kent to the City of Topeka ADA Advisory Council for a term ending August 16, 2019.*(Council District No. 4)*

B. Board Appointment - Topeka Americans with Disabilities Act Advisory Council

BOARD APPOINTMENT recommending the reappointment of Marijo Mastroianni to the City of Topeka ADA Advisory Council for a term ending October 2, 2019.*(Council District No. 5)*

C. Board Appointment - Topeka Americans with Disabilities Act Advisory Council

BOARD APPOINTMENT recommending the reappointment of Marilyn Lind to the City of Topeka ADA Advisory Council for an unexpired term ending October 1, 2018. *(Council District No. 7)*

D. Board Appointment - Topeka Metropolitan Transit Authority

BOARD APPOINTMENT recommending the reappointment of Jim Ogle to the Topeka Metropolitan Transit Authority for a term ending September 18, 2021. *(Council District No. 9)*

E. Board Appointment - Topeka Metropolitan Transit Authority

BOARD APPOINTMENT recommending the reappointment of Andy Vogel to the Topeka Metropolitan Transit Authority for a term ending September 18, 2021. *(Council District No. 5)*

F. Board Appointment - Shawnee County Community Corrections Advisory Board

BOARD APPOINTMENT recommending the appointment of Bill Persinger to the Shawnee County Community Corrections Advisory Board to fill an unexpired term and a full term expiring January 1, 2020.

5. CONSENT AGENDA:

A. Workers Compensation Claim - Richard Knight

APPROVAL of a Workers' Compensation Settlement for Richard Knight, Zoo Horticulturalist, in the amount of $26,000 as a full and final settlement for the permanent partial impairment from injuries suffered on January 6, 2016, while performing normal job duties.

B. Resolution - Happy Basset Brewing - Noise Exception

A RESOLUTION introduced by Councilmember Jeff Coen, granting Happy Basset Brewing an exception to the provisions of City of Topeka Code Section 9.45.150 concerning noise prohibitions. *(Council District No. 8)*

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for a live band during the hours of 4:00 p.m. and 11:59 p.m. on October 21, 2017, located at 6044 SW 29th Street.)

C. Resolution - The Bar and Grill - Noise Exception

A RESOLUTION introduced by Councilmember Jeff Coen, granting The Bar and Grill an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 8)*

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for an outdoor live band on August 18, 2017, during the hours of 8:00 p.m. and 11:59 p.m., at 2121 SW Belle Avenue.)

D. Resolution - Daniel Vander Ley - Noise Exception

A RESOLUTION introduced by Councilmember Brendan Jensen, granting Daniel Vander Ley an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 6)*

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for amplified music for a block party during the hours of 5:00 p.m. and 6:30 p.m. on September 18, 2017, in the area of 1200 block of SW Orleans Street.)

E. Ordinance - Expenditures - July 1-28, 2017

ORDINANCE introduced by Interim City Manager Doug Gerber, allowing and approving City expenditures for the period July 1, 2017, through July 28, 2017, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of $19,955,070.80.)

F. MINUTES of the regular meeting of August 8, 2017

G. APPLICATIONS:

6. ACTION ITEMS:

A. Ordinance - Combined Utility Revenue Bonds Series 2017-A

AN ORDINANCE introduced by Interim City Manager Doug Gerber, authorizing the issuance of $18,115,000 aggregate principal amount of Combined Utility Revenue Bonds, Series 2017-A, of the City of Topeka, Kansas, under the authority of K.S.A. 10-1201 et seq., and all amendment thereto.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would allow the City to move forward with permanently financing $18,115,000 in

previously authorized improvements.)

B. Resolution - Combined Utility Revenue Bonds Series 2017-A

A RESOLUTION introduced by Interim City Manager Doug Gerber, prescribing the form and details of Combined Utility Revenue Bonds, Series 2017-A of the City of Topeka, Kansas, in the aggregate principal amount of $18,115,000 the issuance of which was authorized by the City pursuant to its Ordinance passed and approved August 15, 2017; and authorizing certain other documents and actions in connection with the issuance of the bonds.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would allow the City to move forward with permanently financing $18,115,000 in previously authorized improvements.)

C. Public Hearing and Ordinance - Topeka Bible Church (V17A/02)

PUBLIC HEARING and ORDINANCE introduced by Interim City Manager Doug Gerber, relating to the vacation of a segment of public alley right-of-way lying between SW Mulvane Street and SW College Avenue and between SW 11th Street and SW Munson Avenue, within the City of Topeka, Shawnee County, Kansas. (V17A/02) (Council District No. 6)

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would allow expansion and improvements to the Topeka Bible Church parking lot.)

D. Labor Agreement - AFT Kansas Local 6406

APPROVAL of a three-year labor contract for AFT Kansas Local 6406 effective January 1, 2018, through December 31, 2020.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would provide for changes to several contract terms including wages for all three years of the agreement.)

E. 2018 Consolidated Annual Action Plan

APPROVAL of the City of Topeka 2018 Consolidated Annual Action Plan.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval of the 2018 Consolidated Annual Action Plan includes program plans for approximately $5.9 million in HUD grant funding, general fund authority and Capital Improvement Budget funds for housing and neighborhood improvements, economic development activities and social service funding in the community.)

F. Appropriation Ordinance - 2018 City of Topeka Operating Budget

AN APPROPRIATION ORDINANCE introduced by Interim City Manager Doug Gerber, approving and adopting the operating budget for calendar year 2018 and appropriating the amounts for the purpose set forth therein.

Voting Requirement: Majority vote of the Governing Body (6).
(Approval would adopt the City's 2018 Operating Budget.)

7. ANNOUNCEMENTS:

PRELIMINARY AGENDA

(The City Clerk will provide a brief summary of items on the next scheduled Council meeting agenda. Also during this time, the City Manager and Governing Body Members may offer comments regarding City business and announce upcoming events.)

8. PUBLIC COMMENT:

9. EXECUTIVE SESSION:

Executive Sessions are closed meetings held in accordance with the provisions of the Kansas Open Meetings Act.

(Executive sessions will be scheduled as needed and may include topics such as personnel matters, considerations of acquisition of property for public purposes, potential or pending litigation in which the city has an interest, employer-employee negotiations and any other matter provided for in K.S.A. 75-4319.)

10. ADJOURNMENT:

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:		**DOCUMENT #:**	
SECOND PARTY/SUBJECT:		**PROJECT #:**	
CATEGORY/SUBCATEGORY			
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

"City of Topeka Quarterly Financial Report"
"City of Topeka Quarterly Public Works and Utilities Report"

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

City of Topeka

Council Action Form

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214 SE 8th Street
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www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Mayor Larry Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Topeka Americans with Disabilities Act Advisory Council**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Francis Kent to the City of Topeka ADA Advisory Council for a term ending August 16, 2019.*(Council District No. 4)*

VOTING REQUIREMENTS:

Mayor does not vote.

POLICY ISSUE:

The ADA council seeks to enhance the community by the contributions of persons with disabilities; to make a positive difference in their relationship with the community by working toward providing full access to facilities, programs, services and activities.

STAFF RECOMMENDATION:

Mayor Wolgast recommends the appointment of Francis Kent to the City of Topeka ADA Advisory Council for a two-year term ending August 16, 2019.

BACKGROUND:

The mission of the Topeka ADA Advisory Council is to support the civil rights of and full integration into Topeka community life for all people with disabilities. The ADA Council will be comprised of 10 members. At least six of the members must be individuals with disabilities, representing the six major life functions as much as possible. Members will serve a two-year term and shall not be eligible to serve more than four consecutive terms pursuant to Topeka Municipal Code Section 2.80.010.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

F. Kent ADA Application 2017

Profile

Francis
First Name

Kent
Last Name

fkent@kentsafetyllc.com
Email Address

2340 SE 37th ST
Street Address

Suite or Apt

Topeka
City

KS
State

66605
Postal Code

Are you a resident of the City of Topeka?

◉ Yes ○ No

What district do you live in? *

☑ District 4

Check for your district here -> https://www.topeka.org/citycouncil

Mobile: (785) 640-8367
Primary Phone

Home:
Alternate Phone

Which Boards would you like to apply for?

Americans with Disabilities Act Advisory Council: Submitted

Disabled
Employer

Disabled
Job Title

Are you a registered voter?

◉ Yes ○ No

Are you currently a full or part-time employee of the City of Topeka?

○ Yes ◉ No

If yes, please advise in which department you work:

Are you or any immediate family member related to any city governmental official or employee?

○ Yes ◉ No

If yes, please advise who and how you are related:

Are you or have you been a party to any civil litigation involving the City of Topeka?

○ Yes ◉ No

If yes, please explain:

Are you delinquent in payment of any taxes, fees, fines or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?

○ Yes ◉ No

If yes, please explain:

Please state why you are interested in serving on this board or commission:

I am disabled with Multiple Sclerosis. I want to make it easier for myself and others to access buildings, businesses, schools, and all other places, for disabled people, no matter what kind of disability the have, or the level of disability they have.

Interests & Experiences

Please describe your education, experience and expertise including any honors or awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.

Licensed Amateur Radio Operator, former certified Paramedic and Law Enforcement Officer. I am disabled, so that makes me uniquely qualified for this board.

Upload a Resume

Please attach any additional information you believe may be helpful in considering your application.

Voluntary Self Identification

Ethnicity

☑ Caucasian/Non-Hispanic

Gender

☑ Male

Acknowledgements and Verification

Purpose of information being submitted.

☑ I Agree

The information I am submitting is true and correct.

☑ I Agree

Electronic Signature

☑ I Agree

Notification to applicants for City Board/Commissions

Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act.

If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.

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CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Marijo Mastroianni to the City of Topeka ADA Advisory Council for a term ending October 2, 2019.*(Council District No. 5)*

VOTING REQUIREMENTS:

Mayor does not vote.

POLICY ISSUE:

The ADA council seeks to enhance the community by the contributions of persons with disabilities; to make a positive difference in their relationship with the community by working toward providing full access to facilities, programs, services and activities.

STAFF RECOMMENDATION:

Mayor Wolgast recommends the reappointment of Marijo Mastroianni to the City of Topeka ADA Advisory Council for a two-year term ending October 2, 2019.

BACKGROUND:

The mission of the Topeka ADA Advisory Council is to support the civil rights of and full integration into Topeka community life for all people with disabilities. The ADA Council will be comprised of 10 members. At least six of the members must be individuals with disabilities, representing the six major life functions as much as possible. Members will serve a two-year term and shall not be eligible to serve more than four consecutive terms pursuant to Topeka Municipal Code Section 2.80.010.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

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CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Marilyn Lind to the City of Topeka ADA Advisory Council for an unexpired term ending October 1, 2018. *(Council District No. 7)*

VOTING REQUIREMENTS:

Mayor does not vote.

POLICY ISSUE:

The ADA council seeks to enhance the community by the contributions of persons with disabilities; to make a positive difference in their relationship with the community by working toward providing full access to facilities, programs, services and activities.

STAFF RECOMMENDATION:

Mayor Wolgast recommends the reappointment of Marilyn Lind to the City of Topeka ADA Advisory Council for a unexpired term ending October 1, 2018.

BACKGROUND:

This is a City-created board where the City Council nominates and the Mayor appoints. The ADA Council will be comprised of 10 members. At least six of the members must be individuals with disabilities, representing the six major life functions as much as possible. Members will serve a two-year term and shall not be eligible to serve more than four consecutive terms pursuant to Topeka Municipal Code Section 2.80.010)

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

City of Topeka

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DATE:	**August 15, 2017**		
CONTACT PERSON:	**Mayor Larry Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Appointment Topeka Metropolitan Transit Authority**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Jim Ogle to the Topeka Metropolitan Transit Authority for a term ending September 18, 2021. *(Council District No. 9)*

VOTING REQUIREMENTS:

Mayor does not vote.

POLICY ISSUE:

Board members provide assistance in establishing policy and legislative direction for the agency to maintain and operate public transportation within city limits

STAFF RECOMMENDATION:

Councilmember Emerson nominates and Mayor Wolgast recommends the reappointment of Jim Ogle to the Topeka Metropolitan Transit Authority for a term ending September 18, 2021.

BACKGROUND:

The Topeka Metropolitan Transit Authority Board shall conduct business in accordance with the charter ordinances as adopted and amended, and as stated in the franchise agreement.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

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DATE:	**August 15, 2017**		
CONTACT PERSON:	**Mayor Larry Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Appointment Topeka Metro Transit Authority**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Andy Vogel to the Topeka Metropolitan Transit Authority for a term ending September 18, 2021. *(Council District No. 5)*

VOTING REQUIREMENTS:

Mayor does not vote.

POLICY ISSUE:

Board members provide assistance in establishing policy and legislative direction for the agency to maintain and operate public transportation within city limits.

STAFF RECOMMENDATION:

Councilmember De La Isla nominates and Mayor Wolgast recommends the reappointment of Andy Vogel to the Topeka Metropolitan Transit Authority for a term ending September 18, 2021.

BACKGROUND:

The Topeka Metropolitan Transit Authority Board shall conduct business in accordance with the charter ordinances as adopted and amended, and as stated in the franchise agreement.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

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DATE:	**August 15, 2017**		
CONTACT PERSON:	**Mayor Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Community Corrections Advisory Board**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Bill Persinger to the Shawnee County Community Corrections Advisory Board to fill an unexpired term and a full term expiring January 1, 2020.

VOTING REQUIREMENTS:

Mayor does not vote.

POLICY ISSUE:

KSA 75-5297. The Shawnee County Community Corrections Advisory Board deals with adult offenders in community corrections and develops the annual community corrections comprehensive plan.

STAFF RECOMMENDATION:

Mayor Wolgast is recommending the appointment of Bill Persinger to the Shawnee County Community Corrections Advisory Board to fill an unexpired term and a full term expiring the January 1, 2020.

BACKGROUND:

Members shall participate in the formulation of the comprehensive plan for the development, implementation and operation of the correctional services within the County. Board makes formal recommendation to the County Commission concerning the plan and its implementation and operation during the ensuring year.

BUDGETARY IMPACT:

There will be no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

B.Persinger SNCO Corrrections Advisory Board 2017

BPersinger VITA 2017

Profile

Billy
First Name

Persinger
Last Name

bpersinger@valeotopeka.org
Email Address

Valeo Behavioral Health Care, Inc.
Street Address

330 SW Oakley Avenue
Suite or Apt

Topeka
City

KS
State

66606
Postal Code

Are you a resident of the City of Topeka?

(•) Yes ( ) No

What district do you live in? *

[x] Other / Outside City Limits

Check for your district here -> https://www.topeka.org/citycouncil

Business: (785) 228-3071
Primary Phone

Business:
Alternate Phone

Which Boards would you like to apply for?

Shawnee County Community Corrections Advisory Board: Submitted

Valeo Behavioral Health Care, Inc.
Employer

Chief Executive Officer
Job Title

Are you a registered voter?

(•) Yes ( ) No

Are you currently a full or part-time employee of the City of Topeka?

○ Yes ◉ No

If yes, please advise in which department you work:

Are you or any immediate family member related to any city governmental official or employee?

○ Yes ◉ No

If yes, please advise who and how you are related:

Are you or have you been a party to any civil litigation involving the City of Topeka?

○ Yes ◉ No

If yes, please explain:

Are you delinquent in payment of any taxes, fees, fines or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?

○ Yes ◉ No

If yes, please explain:

Please state why you are interested in serving on this board or commission:

Valeo is SO fortunate to have many, many excellent partnerships in our city and county; partnerships that are with both private and public entities, and which all help contribute to public safety and the public safety net for health, behavioral health, and social services. Service on this board would be another way that Valeo could give back to the communities that support our mission.

Interests & Experiences

Please describe your education, experience and expertise including any honors or awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.

BSE in Special Education and Psych. Emporia State Univ. 1977. MS in Clinical Psych. Emporia State University. 1978 Masters in Health Care Admin (MHA). University of Minnesota. 1995. Member of Topeka South Rotary Club. Enjoy family and friends. Raised in Kansas; mainly Butler and Osage Counties, and a long time resident of NE Kansas. Enjoy Bluegrass music, camping, boating, hiking.

Resume-2015.doc

Upload a Resume

Please attach any additional information you believe may be helpful in considering your application.

Voluntary Self Identification

Ethnicity

☑ Caucasian/Non-Hispanic

Gender

☑ Male

Acknowledgements and Verification

Purpose of information being submitted.

☑ I Agree

The information I am submitting is true and correct.

☑ I Agree

Electronic Signature

☑ I Agree

Notification to applicants for City Board/Commissions

Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act.

If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.

http://topeka.novusagenda.com/agendapublic/

Billy D. Persinger, Jr.

VITA

EDUCATION

MHA:	Healthcare Administration.	University of Minnesota:	1995
MS:	Clinical Psychology.	Emporia State University:	1978
BSE:	Psychology and Special Education.	Emporia State University:	1977

WORK HISTORY

2015 to Present: **Chief Executive Officer –** Valeo Behavioral Health Care
Topeka, Kansas

2006 – 2015: **Executive Director** - Mental Health Center of East Central Kansas
Emporia, Kansas

1984 - 2006: **Chief Executive Officer** - KANZA Mental Health and Guidance Center
Hiawatha, Kansas

1978 – 1984: **Program Director / Staff Psychologist** - Iroquois Center for Human Development
Greensburg, Kansas

Fall 1977 and
Spring of 1978: Special Graduate Teaching Assistant. Emporia State University

Summer 1978: Intern - Mental Health Center of East Central Kansas. Emporia, Kansas

Spring, 1977: Undergraduate Practicum. Lyon County Youth Detention Center. Emporia, Kansas

Spring, 1977: Student Teacher. Special Education. Emporia High School. Emporia, Kansas

1974 - 1977: Instructor - Hetlinger Developmental Center. Emporia, Kansas

PROFESSIONAL AND COMMUNITY ACTIVITIES (Current)

1. Adult Continuum of Care Committee, State of Kansas
2. Board Member - Association of Community Mental Health Centers of Kansas
3. Board Member - Kansas Health Solutions and TMHC Services Board
4. Member of the Kansas Citizens Committee on Alcohol and Drug Abuse
5. Co-Chair of Justice Involved Youth and Adults Sub-Committee of the Governor's Behavioral Health Task Force
6. Primary Health / Behavioral Health Integration Task Forces - Statewide and Local
7. Rotary – Topeka South Club
8. Liaison to Numerous Local and Statewide Inter-Agency Coalitions

PROFESSIONAL AND COMMUNITY ACTIVITIES (Past)

1. Member - The Governor's Task Force on Mental Health Reform
2. Member - The Governor's Mental Health Planning Council
3. Member - Problem Gambling Fund Advisory Committee
4. Chair and Member - Medicaid and Third Party Payor Committee - Association of Community Mental Health Centers of Kansas
5. President-Elect, President and Past-President - Association of Community Mental Health Centers of Kansas
6. Member - Public Policy Committee - Association of Community Mental Health Centers of Kansas
7. Member - Professional Standards Committee: - Association of Community Mental Health Centers of Kansas
8. President and Past-President - The Mental Health Consortium
9. Past-President and Secretary - Pony Express Big Brothers/Big Sisters Board
10. Member - Alcohol and Drug Abuse "Future By Design" Task Force
11. Member - Kansas Child and Adolescent Service System Project
12. Member - Kansas Alcohol-Drug Program Director's Association
13. Senior and junior author of six research articles published in national psychology journals
14. Member - Juvenile Justice Community Planning Team: 2nd and 22nd Judicial Districts
15. Member - Community Corrections Advisory Boards: 2nd and 22nd Judicial Districts
16. Employer Representative - Employer Support of the Guard and Reserve
17. Chair and Member - Nemaha County Family Advocates
18. Chair and Founder - Jackson County Community Action Coalition
19. Chair and Founder - Doniphan County Inter-Agency Coalition
20. President - Community Friends
21. Member - Northeast Kansas Human Resources Association
22. Member - Parent's University Steering Committees
23. Emporians for Drug Awareness
24. Member and Past-President - Healthier Community Alliance, Emporia, Kansas
25. Board Member - Lyon County Community Organizations Active in Disasters (LC-COAD)
26. Healthier Lyon County Coalition
27. Board Member – Emporia Area Chamber of Commerce
28. Emporia State University Community Counseling Services: Advisory Committee

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DATE:	**August 15, 2017**		
CONTACT PERSON:	**Jacque Russell / Shannon Langston**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Richard Knight**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**005 Claims / 006 Appeals**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

APPROVAL of a Workers' Compensation Settlement for Richard Knight, Zoo Horticulturalist, in the amount of $26,000 as a full and final settlement for the permanent partial impairment from injuries suffered on January 6, 2016, while performing normal job duties.

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Approval of the Settlement would close out future medical and future review and modification under the Kansas Workers' Compensation Statue.

Mr. Knight continues to work for the City of Topeka as a Zoo Horticulturalist.

STAFF RECOMMENDATION:

Staff recommends approval of the Workers' Compensation Settlement in the amount of $26,000.

BACKGROUND:

This information would be considered attorney-client privileged information.

BUDGETARY IMPACT:

If the Settlement is approved in the amount of $26,000, it would be paid from the Risk Fund (Workers' Compensation).

SOURCE OF FUNDING:

641 5020105

City of Topeka

Council Action Form

Council Chambers

214 SE 8th Street

Topeka, Kansas 66603

www.topeka.org

August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Councilmember Jeff Coen**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Jake Jones**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Jeff Coen, granting Happy Basset Brewing an exception to the provisions of City of Topeka Code Section 9.45.150 concerning noise prohibitions. *(Council District No. 8)*

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for a live band during the hours of 4:00 p.m. and 11:59 p.m. on October 21, 2017, located at 6044 SW 29th Street.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Happy Basset Brewing has requested that a noise exception be granted for parking lot event to take place during specified date and time.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Happy Basset Brewing is requesting the noise exception due to a live band at the event.

BUDGETARY IMPACT:

There will be no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

RESOLUTION NO. ________

A RESOLUTION introduced by Councilmember Jeff Coen granting Happy Basset Brewing an exception to the provisions of City of Topeka Code Section 9.45.150 concerning noise prohibitions.

WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it unlawful for any person to make, continue or cause to made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health or safety or others within the limits of the city; and

WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the Council to grant exceptions to the prohibitions of this code section upon request and a showing that the proposed activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.; and

WHEREAS, Happy Basset Brewing has requested that they be granted an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes, dates and times described herein, and

WHEREAS, upon review of the application of Happy Basset Brewing the Governing Body of the City of Topeka does hereby find that the requested activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Topeka that Happy Basset Brewing is hereby granted an exception from the provisions of City of Topeka Code Section 9.45.150, et seq. during their

Brewing event located in the parking lot at 6044 SW 29th Street with a live band from 4:00 p.m. to 11:59 p.m. on October 21, 2017.

ADOPTED and APPROVED by the Governing Body _________________.

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

City of Topeka

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Councilmember Jeff Coen**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Michael Rice**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Jeff Coen, granting The Bar and Grill an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions.
(Council District No. 8)

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for an outdoor live band on August 18, 2017, during the hours of 8:00 p.m. and 11:59 p.m., at 2121 SW Belle Avenue.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

The Bar and Grill has requested that a noise exception be granted for a live band and amplified music to take place during specified date and time.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Bar and Grill is requesting the noise exception due to amplified music.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

RESOLUTION NO.

A RESOLUTION introduced by Councilmember Jeff Coen, granting The Bar & Grill an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. concerning noise prohibitions.

WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health or safety or others within the limits of the city; and

WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the City Council to grant exceptions to the prohibitions of this code section upon request and a showing that the proposed activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.; and

WHEREAS, The Bar & Grill has requested that it be granted an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes, dates and times described herein, and

WHEREAS, upon review of the application of The Bar & Grill, the Governing Body of the City of Topeka does hereby find that the requested activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Topeka that The Bar & Grill is hereby granted an exception from the provisions of City of Topeka Code Section 9.45.150, et seq. for a live band located outside at 2121 SW Belle Avenue during the hours of 8:00 p.m. and 11:59 p.m. on August 18, 2017.

ADOPTED and APPROVED by the Governing Body _____________.

CITY OF TOPEKA, KANSAS

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Brendan Jensen**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Daniel Vander Ley**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Councilmember Brendan Jensen, granting Daniel Vander Ley an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 6)*

(City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval would allow for amplified music for a block party during the hours of 5:00 p.m. and 6:30 p.m. on September 18, 2017, in the area of 1200 block of SW Orleans Street.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Daniel Vander Ley has requested that a noise exception be granted for a block party to take place during specified date and time.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Daniel Vander Ley is requesting the noise exception due to amplified music at the event.

BUDGETARY IMPACT:

There would be no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution

RESOLUTION NO.

A RESOLUTION introduced by Councilmember Brendan Jensen, granting Daniel Vander Ley an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. concerning noise prohibitions.

WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health or safety or others within the limits of the city; and

WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the City Council to grant exceptions to the prohibitions of this code section upon request and a showing that the proposed activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.; and

WHEREAS, Daniel Vander Ley has requested that he be granted an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes, dates and times described herein, and

WHEREAS, upon review of the application of Daniel Vander Ley the Governing Body of the City of Topeka does hereby find that the requested activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Topeka that Daniel Vander Ley is hereby granted an exception from the provisions of City of Topeka Code Section 9.45.150, et seq. for a Block Party located in the 1200 block of SW Orleans Street during the hours of 5:00 p.m. and 6:30 p.m. on September 18, 2017.

ADOPTED and APPROVED by the Governing Body ___________.

CITY OF TOPEKA, KANSAS

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Nickie Lee/kej**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Monthly Expenditures**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager Doug Gerber, allowing and approving City expenditures for the period July 1, 2017, through July 28, 2017, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of $19,955,070.80.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Approve and allow weekly payments of valid operating expenditures, pursuant to Resolution No. 7607.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

Pursuant to Resolution No. 7607, adopted on April 12, 2005, which provides authorization to pay for certain expenditures prior to approval by the Council in an expenditure ordinance, the expenditures being authorized by this ordinance have been previously paid, in accordance with established procedures and policies for such payments.

BUDGETARY IMPACT:

Approved expenditures for the period July 1, 2017 through July 28, 2017, in the amount of $19,955,070.80.

SOURCE OF FUNDING:

Appropriated funds and fees-for-service revenues of various City departments.

ATTACHMENTS:

Description

Monthly Expenditure

Detail A/P Report for 7/1 to 7/28/17

Detail CB55 Report for 7/1 to 7/28/17

(Published in the Topeka Metro News ____)

ORDINANCE NO. _________________

AN ORDINANCE introduced by Interim City Manager Doug Gerber, allowing and approving City expenditures for the period of July 1, 2017, through July 28, 2017, and enumerating said expenditures herein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

Section 1. All expenditures made or authorized to be made by issuance of checks or electronic transfers as enumerated herein, are in accordance with City of Topeka Resolution No. 7607.

Section 2. The claims and expenditures listed in Exhibit A, which is on file in the City Council Office and the City Clerk's Office and incorporated herein by said reference, are hereby allowed and approved for payment.

Section 3.

Total of 361 vendor checks written this period	2,340,503.41
Total vendor payments voided in this period (net)	(00.00)
Total of 645 ACH transfers to vendors this period	14,172,184.19
Total of 29 payroll checks to employees this period	36,394.77
Total of 3,696 payroll electronic transfers this period	3,405,988.43
Total for expenditures in this period	$19,955,070.80

Section 4. This ordinance shall take effect and be in force after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body _________________________

ATTEST: ___________________________________
Larry E. Wolgast, Mayor

____
Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
Electronic Payments					
58537	07/07/2017	BURKE, BRADLEY ROBERT	10656		**50.00**
39531 MAY 2017	39531			50.00	
58538	07/07/2017	DERNOVISH, DARIAN	10562		**287.50**
39530 MAY 2017	39530			287.50	
58539	07/07/2017	STATE OF KANSAS	2732		**152.35**
00000007417070		Child Support - Amt		152.35	
58540	07/07/2017	STATE OF KANSAS	2732		**163.43**
00000008617070		Child Support - Amt		163.43	
58541	07/07/2017	STATE OF KANSAS	2732		**160.46**
00000014517070		Child Support - Amt		160.46	
58542	07/07/2017	STATE OF KANSAS	2732		**183.69**
00000020417070		Child Support - Amt		183.69	
58543	07/07/2017	STATE OF KANSAS	2732		**1,100.87**
00000022217070		Child Support - Amt		1,100.87	
58544	07/07/2017	STATE OF KANSAS	2732		**53.08**
00000024217070		Child Support - Amt		53.08	
58545	07/07/2017	STATE OF KANSAS	2732		**112.15**
00000031617070		Child Support - Amt		112.15	
58546	07/07/2017	STATE OF KANSAS	2732		**259.85**
00000032417070		Child Support - Amt		259.85	
58547	07/07/2017	STATE OF KANSAS	2732		**277.38**
00000034017070		Child Support - Amt		277.38	
58548	07/07/2017	STATE OF KANSAS	2732		**498.46**
00000034317070		Child Support - Amt		498.46	
58549	07/07/2017	STATE OF KANSAS	2732		**184.15**
00000034517070		Child Support - Amt		184.15	
58550	07/07/2017	STATE OF KANSAS	2732		**183.29**
00000034817070		Child Support - Amt		183.29	
58551	07/07/2017	STATE OF KANSAS	2732		**25.15**
00000038017070		Child Support - Amt		25.15	
58552	07/07/2017	STATE OF KANSAS	2732		**368.88**
00000038517070		Child Support - Amt		368.88	
58553	07/07/2017	STATE OF KANSAS	2732		**144.46**
00000041717070		Child Support - Amt		144.46	
58554	07/07/2017	STATE OF KANSAS	2732		**185.13**
00000044717070		Child Support - Amt		185.13	
58555	07/07/2017	STATE OF KANSAS	2732		**267.69**
00000064117070		Child Support - Amt		267.69	
58556	07/07/2017	STATE OF KANSAS	2732		**323.08**
00000064117070		Child Support - Amt		323.08	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58557	07/07/2017	STATE OF KANSAS	2732		**415.51**
00000066717070		Child Support - Amt		415.51	
58558	07/07/2017	STATE OF KANSAS	2732		**346.15**
00000068217070		Child Support - Amt		346.15	
58559	07/07/2017	STATE OF KANSAS	2732		**192.00**
00000070817070		Child Support - Amt		192.00	
58560	07/07/2017	STATE OF KANSAS	2732		**121.88**
00000073217070		Child Support - Amt		121.88	
58561	07/07/2017	STATE OF KANSAS	2732		**209.08**
00000075417070		Child Support - Amt		209.08	
58562	07/07/2017	STATE OF KANSAS	2732		**286.15**
00000077917070		Child Support - Amt		286.15	
58563	07/07/2017	STATE OF KANSAS	2732		**185.08**
00000078517070		Child Support - Amt		185.08	
58564	07/07/2017	STATE OF KANSAS	2732		**256.15**
00000082717070		Child Support - Amt		256.15	
58565	07/07/2017	STATE OF KANSAS	2732		**443.08**
00000086617070		Child Support - Amt		443.08	
58566	07/07/2017	STATE OF KANSAS	2732		**464.91**
00000091117070		Child Support - Amt		464.91	
58567	07/07/2017	STATE OF KANSAS	2732		**147.23**
00000092417070		Child Support - Amt		147.23	
58568	07/07/2017	STATE OF KANSAS	2732		**88.64**
00000093617070		Child Support - Amt		88.64	
58569	07/07/2017	STATE OF KANSAS	2732		**304.15**
00000095917070		Child Support - Amt		304.15	
58570	07/07/2017	STATE OF KANSAS	2732		**487.38**
00000098217070		Child Support - Amt		487.38	
58571	07/07/2017	STATE OF KANSAS	2732		**144.51**
00000101517070		Child Support - Amt		144.51	
58572	07/07/2017	STATE OF KANSAS	2732		**124.15**
00000102217070		Child Support - Amt		124.15	
58573	07/07/2017	STATE OF KANSAS	2732		**182.77**
00000104317070		Child Support - Amt		182.77	
58574	07/07/2017	STATE OF KANSAS	2732		**153.69**
00000109317070		Child Support - Amt		153.69	
58575	07/07/2017	STATE OF KANSAS	2732		**276.92**
00000109317070		Child Support - Amt		276.92	
58576	07/07/2017	STATE OF KANSAS	2732		**71.08**
00000109717070		Child Support - Amt		71.08	
58577	07/07/2017	STATE OF KANSAS	2732		**219.23**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
00000112417070		Child Support - Amt		219.23	
58578	07/07/2017	STATE OF KANSAS	2732		**392.43**
00000112917070		Child Support - Amt		392.43	
58579	07/07/2017	STATE OF KANSAS	2732		**335.64**
00000118117070		Child Support - Amt		335.64	
58580	07/07/2017	STATE OF KANSAS	2732		**183.23**
00000147417070		Child Support - Amt		183.23	
58581	07/07/2017	STATE OF KANSAS	2732		**369.23**
00000197317070		Child Support - Amt		369.23	
58582	07/07/2017	STATE OF KANSAS	2732		**384.46**
00000197917070		Child Support - Amt		384.46	
58583	07/07/2017	STATE OF KANSAS	2732		**115.38**
00000215417070		Child Support - Amt		115.38	
58584	07/07/2017	STATE OF KANSAS	2732		**160.62**
00000219117070		Child Support - Amt		160.62	
58585	07/07/2017	STATE OF KANSAS	2732		**412.62**
00000225917070		Child Support - Amt		412.62	
58586	07/07/2017	STATE OF KANSAS	2732		**180.46**
00000233517070		Child Support - Amt		180.46	
58587	07/07/2017	STATE OF KANSAS	2732		**66.92**
00000237917070		Child Support - Amt		66.92	
58588	07/07/2017	STATE OF KANSAS	2732		**108.33**
00000241017070		Child Support - Amt		108.33	
58589	07/07/2017	STATE OF KANSAS	2732		**1,127.54**
00000247617070		Child Support - Amt		1,127.54	
58590	07/07/2017	STATE OF KANSAS	2732		**461.53**
00000247817070		Child Support - Amt		461.53	
58591	07/07/2017	STATE OF KANSAS	2732		**68.77**
00000249317070		Child Support - Amt		68.77	
58592	07/07/2017	STATE OF KANSAS	2732		**127.85**
00000251517070		Child Support - Amt		127.85	
58593	07/07/2017	STATE OF KANSAS	2732		**290.31**
00000254817070		Child Support - Amt		290.31	
58594	07/07/2017	STATE OF KANSAS	2732		**50.00**
00000257817070		Child Support - Amt		50.00	
58595	07/07/2017	STATE OF KANSAS	2732		**82.62**
00000264217070		Child Support - Amt		82.62	
58596	07/07/2017	STATE OF KANSAS	2732		**66.00**
00000264217070		Child Support - Amt		66.00	
58597	07/07/2017	STATE OF KANSAS	2732		**260.77**
00000272017070		Child Support - Amt		260.77	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58598	07/07/2017	STATE OF KANSAS	2732		**292.62**
00000275817070		Child Support - Amt		292.62	
58599	07/07/2017	AAA CLUB ALLIANCE INC	10251		**1,996.00**
2520717	39590			750.00	
273124	39589			119.00	
288267	39589			63.00	
288313	39589			38.00	
288323	39589			38.00	
288329	39589			38.00	
288330	39589			38.00	
288331	39589			38.00	
288332	39589			38.00	
288594	37431			38.00	
288623	39589			38.00	
288625	39589			38.00	
288626	39589			38.00	
288627	39589			38.00	
288749	39589			38.00	
288802	39589			38.00	
292381	39589			38.00	
292386	39589			38.00	
292387	39589			38.00	
292416	39589			38.00	
292478	39589			38.00	
292483	39589			38.00	
292509	39589			38.00	
292511	39589			38.00	
292512	39589			38.00	
292548	39589			38.00	
292563	39589			38.00	
292565	39589			38.00	
293442	39589			38.00	
293443	39589			38.00	
293461	39589			38.00	
58600	07/07/2017	ADVANCED WINDOW COVERINGS INC	10469		**4,754.00**
2588	39278			4,754.00	
58601	07/07/2017	AMERIPRIDE	197		**544.75**
2300807625	37322			32.67	
2300807894	37534			154.72	
2300807897	37322			34.61	
2300807933	37322			15.86	
2300808014	37626			10.56	
2300808021	37626			20.27	
2300808035	37626			134.28	
2300808042	37626			53.34	
2300808109	37626			88.44	
58602	07/07/2017	ARMSTRONG CONSTRUCTION	255		**1,240.00**
3092	39510			1,240.00	
58603	07/07/2017	BINSWANGER ENTERPRISES LLC	7825		**191.03**
I593016039	37421			191.03	
58604	07/07/2017	BLUE CROSS BLUE SHIELD INC	528		**79,037.92**
W/E 07/04/17	37524			79,037.92	
58605	07/07/2017	BOETTCHER SUPPLY INC	543		**110.89**
1028924 1	37352			110.89	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58606	07/07/2017	BRENNTAG MID SOUTH	607		**3,162.34**
BMS684434	37629			3,162.34	
58607	07/07/2017	C & C PRODUCE	7788		**682.75**
001142090	37490			682.75	
58608	07/07/2017	CDW GOVERNMENT INC	857		**7,398.00**
JFJ2827	39475			7,398.00	
58609	07/07/2017	CHESNEY PARK NIA	914		**76.00**
39761	39761			76.00	
58610	07/07/2017	CODE PUBLISHING COMPANY	999		**4,290.00**
56780	38219			4,290.00	
58611	07/07/2017	COLLECTION BUREAU	1023		**176.39**
4541	37625			24.80	
4542	37625			151.59	
58612	07/07/2017	CONSOLIDATED ELECTRICAL	6778		**2,849.61**
8795 543609	37799			970.00	
8795 544586	39375			692.53	
8795 544724	37799			159.15	
8795 544863	37799			275.00	
8795 545153	37799			71.73	
8795 545158	39478			88.12	
8795 545506	37799			361.94	
8795 545630	37799			61.29	
8795 545660	37799			158.73	
8795 545762	37799			11.12	
58613	07/07/2017	CREATIVE BUSINESS SOLUTIONS	1165		**2,655.00**
6423	35717			2,655.00	
58614	07/07/2017	CROSSTONE CONSTRUCTION &	10179		**10,800.00**
ELEPHANT POS'	38938			10,800.00	
58615	07/07/2017	DAUGHERTY, KIMBERLY	10871		**1,000.00**
39446	39446			1,000.00	
58616	07/07/2017	DELL FINANCIAL SERVICES LP	1320		**3,417.73**
79064259	17453			347.28	
79064260	18266			174.74	
79064261	19004			59.34	
79064262	20537			1,230.63	
79064263	22315			1,605.74	
58617	07/07/2017	DELTA DENTAL OF KANSAS INC	1323		**9,951.20**
W/E 06/29/17	37770			9,951.20	
58618	07/07/2017	DOWNTOWN TOPEKA INC	1408		**158,110.52**
45366	CONTRACT	REDEVELOPMENT INCENTIVE GRANT		150,000.00	
BID ADMIN 2017	CONTRACT			8,110.52	
58619	07/07/2017	ED ROEHR SAFETY PRODUCTS	1484		**18,370.00**
465821	38943			2,060.00	
465831	38943			515.00	
465995	38943			15,795.00	
58620	07/07/2017	ETHANOL PRODUCTS LLC	9576		**1,866.92**
CO2186864	37581			1,866.92	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58621	07/07/2017	EXPRESS SERVICES INC	9622		**4,729.66**
19039886	37955			646.76	
19039888	39476			1,286.40	
19039889	37607			1,160.00	
19039890	37528			1,324.80	
19039891	39488			311.70	
58622	07/07/2017	FLEETMATICS USA LLC	8154		**4,926.60**
IN1832274	37949			504.00	
IN1841993	39635			4,422.60	
58623	07/07/2017	FRIENDS OF THE TOPEKA ZOO	1794		**325.17**
FOTZ17070715З		Friends of the Topeka Zoo Pass		41.39	
FOTZ17070715З		Friends of the Topeka Zoo Pass		56.42	
FOTZ17070715З		Friends of the Topeka Zoo Pass		13.02	
FOTZ17070715З		Friends of the Topeka Zoo Pass		15.85	
FOTZ17070715З		Friends of the Topeka Zoo Pass		9.85	
FOTZ17070715З		Friends of the Topeka Zoo Pass		13.19	
FOTZ17070715З		Friends of the Topeka Zoo Pass		1.00	
FOTZ17070715З		Friends of the Topeka Zoo Pass		14.69	
FOTZ17070715З		Friends of the Topeka Zoo Pass		38.69	
FOTZ17070715З		Friends of the Topeka Zoo Pass		64.59	
FOTZ17070715З		Friends of the Topeka Zoo Pass		56.48	
58624	07/07/2017	GALLS INC	1829		**207.35**
007738173	37685			207.35	
58625	07/07/2017	HAMM INC	6576		**11,088.17**
152702	38678			11,088.17	
58626	07/07/2017	HD INDUSTRIES	2030		**24.84**
25520	37369			24.84	
58627	07/07/2017	HENRY OUTDOOR POWER LLC	8004		**2,292.50**
1062	38931			360.00	
1070	38913			50.00	
1079	38930			1,097.50	
1080	38913			50.00	
1081	38854			40.00	
1082	38934			155.00	
1083	38931			360.00	
1088	39098			180.00	
58628	07/07/2017	HERNLY ENVIRONMENTAL INC	9487		**695.00**
837	39509			695.00	
58629	07/07/2017	JST CONSTRUCTION CO LLC	2599		**375.00**
170120	39726			375.00	
58630	07/07/2017	KANSAS PERSONNEL SERVICES INC	2849		**5,528.86**
3043309	39350			371.25	
3043397	39350			594.00	
3043398	39051			702.00	
3043402	37757			540.00	
3043479	39051			644.96	
3043480	38085			580.00	
3043481	39166			295.40	
3043483	37757			540.00	
3043484	38534			297.00	
3043486	37952			301.33	
3043487	37491			662.92	
58631	07/07/2017	KCR INTERNATIONAL TRUCKS INC	1347		**216.58**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
130120151	37362			213.88	
130120252	37362			2.70	
58632	07/07/2017	LAWYERS TITLE OF TOPEKA INC	3002		**1,250.00**
18661	39760			1,250.00	
58633	07/07/2017	LEWIS, GAIL A	9952		**2,083.00**
6 2017	39630			2,083.00	
58634	07/07/2017	MATHER FLARE RENTAL INC	5791		**667.56**
4646	37373			165.00	
4647	37501			168.96	
4658	37841			275.00	
4660	37841			43.60	
4661	37841			15.00	
58635	07/07/2017	MICHAEL & SONS INC	3377		**25,304.72**
553813	39622			7,245.62	
553814	39625			3,898.95	
553815	39678			14,160.15	
58636	07/07/2017	MORPHOTRAK INC	7391		**1,700.00**
136936	39000			1,700.00	
58637	07/07/2017	NEENAN COMPANY	3649		**356.23**
S2451980 001	37809			356.23	
58638	07/07/2017	NEFF, NOAH	10921		**375.00**
06222017	39742			375.00	
58639	07/07/2017	NPS SALES INC	8330		**20.00**
L67634	37988			20.00	
58640	07/07/2017	O REILLY AUTO PARTS	3714		**441.16**
0152 335251	37396			208.78	
152 336707	37396			19.50	
152 336721	37396			9.49	
152 337221	37396			95.45	
152 337252	37396			107.94	
58641	07/07/2017	POLYDYNE INC	5879		**23,100.00**
1147031	37923			23,100.00	
58642	07/07/2017	POMPS TIRE SERVICE INC	10675		**6,954.07**
1160004537	37432			754.81	
1160004589	37432			3,666.00	
1160004888	37432			1,550.54	
1160004953	37432			123.15	
1160004984	37432			32.25	
1160004987	37432			16.13	
1160005060	37432			749.58	
1160005104	37432			16.13	
1160005246	37432			45.48	
58643	07/07/2017	QUALITY BUILT CONSTRUCTION LLC	9575		**26,892.65**
38497 2	38497			24,889.15	
39470 3RD & HA	39470			2,003.50	
58644	07/07/2017	REIN, LINNEA S	4166		**629.00**
710970	37645			184.50	
710971	37645			334.50	
710972	37645			20.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
710973	37645			90.00	
58645	07/07/2017	ROCHESTER CEMETERY ASSOCIATION	4257		**15,000.00**
45381	CONTRACT			15,000.00	
58646	07/07/2017	SANCHEZ PROFESSIONAL CLEANING	10169		**598.75**
68 A	37683			508.75	
68 B	37683			90.00	
58647	07/07/2017	SELLERS EQUIPMENT INC	4470		**6,562.51**
IC225333	37399			3,611.06	
IC225340	37399			415.83	
IC225375	37399			2,535.62	
58648	07/07/2017	SHAWNEE COUNTY	4503		**59,762.20**
MAY 2017	38172			59,762.20	
58649	07/07/2017	STAPLES CONTRACT N COMMERCIAL	4725		**2,401.26**
3342854487	39352			168.92	
3342854488	39352			103.66	
3342854490	39532			535.32	
3342854491	39532			8.76	
3342854492	39534			183.61	
3342854493	39534			17.08	
3342999255	39535			146.87	
3342999256	39542			56.80	
3343062893	39552			53.52	
3343062894	39553			61.13	
3343062895	39561			259.44	
3343062896	39573			102.45	
3343062897	39573			32.94	
3343184637	39535			76.36	
3343184638	39575			49.95	
3343184639	39576			32.94	
3343184640	39576			1.83	
3343184641	39587			79.20	
3343263715	39534			7.13	
3343263716	39599			315.83	
3343263717	39599			107.52	
58650	07/07/2017	SUNFLOWER PAVING INC	4815		**867.50**
3368	39370			867.50	
58651	07/07/2017	SUPER OIL CO INC	3893		**116.85**
1006273	37397			116.85	
58652	07/07/2017	SYMBOLARTS	4849		**877.00**
0284088 IN	39448			877.00	
58653	07/07/2017	THE GOODYEAR TIRE & RUBBER CO	9375		**440.68**
123 1055075	37425			258.68	
123 1055076	37425			182.00	
58654	07/07/2017	THE TERMINIX INTERNATIONAL	10096		**203.98**
21266291	37489			203.98	
58655	07/07/2017	TOPEKA CEMETERY INC	5019		**37,500.00**
45440	CONTRACT			37,500.00	
58656	07/07/2017	TRAFFIC CONTROL CORPORATION	8892		**306,228.00**
99050	37175			251,800.00	
99053	37175			54,428.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58657	07/07/2017	TRUCK PARTS & EQUIPMENT INC	5102		**200.79**
446107	37408			53.86	
446180	37408			5.82	
447040	37408			95.11	
447249	37408			46.00	
58658	07/07/2017	U S LIME COMPANY - ST CLAIR	5117		**7,888.59**
163187	37573			4,009.11	
163210	37573			3,879.48	
58659	07/07/2017	UMB BANK NA	5127		**56,117.71**
PCARD06302017				56,117.71	
58660	07/07/2017	UNIVERSAL SYSTEMS INC	5161		**4,430.40**
53847	37517			346.00	
549079	37517			4,084.40	
58661	07/07/2017	VANDERBILT'S NO 6	5199		**69.99**
318180	37321			69.99	
58662	07/07/2017	VARNER, DANIEL D	9518		**2,000.00**
6/15/2017	39050			2,000.00	
58663	07/07/2017	VETERINARY MEDICAL & SURGICAL	5222		**239.16**
104247	37737			239.16	
58664	07/07/2017	VICTOR L PHILLIPS COMPANY INC	5225		**44.00**
IT28461	37410			44.00	
58665	07/07/2017	WALKER TOWEL & UNIFORM	5266		**130.40**
2306961	37320			12.45	
2307531	37320			7.65	
2307532	37320			23.90	
2307536	37617			8.00	
2308161	37617			16.90	
2308162	37617			2.40	
2308163	37617			27.70	
2308164	37617			4.80	
2308165	37617			15.00	
2308166	37617			11.60	
58666	07/07/2017	WILLIS OF GREATER KANSAS INC	5472		**6,000.00**
1535429	37623			6,000.00	
58667	07/07/2017	VALEO BEHAVIORAL HEALTH CARE	5187		**868.05**
37736 QTR 2 201	37736			868.05	
58668	07/07/2017	AFSCME MISSOURI STATE COUNCIL	83		**1,732.50**
UNA1170707153		Union Dues - AFSCME		277.20	
UNA1170707153		Union Dues - AFSCME		277.20	
UNA1170707153		Union Dues - AFSCME		519.75	
UNA1170707153		Union Dues - AFSCME		658.35	
58669	07/07/2017	APPLICATION SOFTWARE INC	8140		**729.00**
JUNE 17 FLEX FI	PAYROLL			729.00	
58670	07/07/2017	CITY OF TOPEKA FRIENDSHIP FUND	948		**377.92**
FR10170707153		Friendship Fund		65.00	
FR10170707153		Friendship Fund		30.00	
FR10170707153		Friendship Fund		32.00	
FR10170707153		Friendship Fund		18.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
FR101707071533		Friendship Fund		6.00	
FR101707071533		Friendship Fund		18.00	
FR101707071533		Friendship Fund		2.00	
FR101707071533		Friendship Fund		14.00	
FR101707071533		Friendship Fund		31.00	
FR101707071533		Friendship Fund		100.42	
FR101707071533		Friendship Fund		50.50	
FR101707071533		Friendship Fund		11.00	
58671	07/07/2017	FIREMENS OFF DUTY RELIEF FUND	1676		**3,573.12**
FO101707071533		Firefighter's Off Duty Relief		3,573.12	
58672	07/07/2017	INTERNATIONAL ASSOCIATION OF	2424		**7,747.98**
ADMIN FEE 7/7/1	PAYROLL			-15.42	
UNI11707071533		Union Dues - IAFF		7,763.40	
58673	07/07/2017	KANSAS ASSOCIATION OF PUBLIC	2630		**1,667.58**
UNK1170707153		Union Dues - KAPE		89.68	
UNK1170707153		Union Dues - KAPE		264.32	
UNK1170707153		Union Dues - KAPE		69.74	
UNK1170707153		Union Dues - KAPE		44.84	
UNK1170707153		Union Dues - KAPE		44.84	
UNK1170707153		Union Dues - KAPE		219.46	
UNK1170707153		Union Dues - KAPE		252.62	
UNK1170707153		Union Dues - KAPE		639.60	
UNK1170707153		Union Dues - KAPE		42.48	
58674	07/07/2017	TEAMSTERS LOCAL UNION 696	4892		**1,074.00**
UNT1170707153		Union Dues - Teamsters		1,074.00	
58675	07/07/2017	UNITED WAY OF GREATER TOPEKA	5157		**67.00**
UW10170707153		United Way		27.00	
UW10170707153		United Way		1.00	
UW10170707153		United Way		1.00	
UW10170707153		United Way		6.00	
UW10170707153		United Way		5.00	
UW10170707153		United Way		8.00	
UW10170707153		United Way		11.00	
UW10170707153		United Way		8.00	
58676	07/07/2017	UNITED WORKERS OF	10010		**655.60**
ADMIN FEE 7/7/1	PAYROLL			-4.40	
UNW2170707153		Union Dues - UWETT		660.00	
58677	07/07/2017	ACE ELECTRIC JONES COMPANY INC	35		**283.50**
4165	37679			283.50	
58678	07/07/2017	BERRY COMPANIES INC	5408		**89.31**
06170359	37851			39.34	
06170405	37412			49.97	
58679	07/07/2017	BETTIS ASPHALT & CONSTRUCTION	470		**252,772.33**
1706 028	38881			252,772.33	
58680	07/07/2017	BORDER STATES INDUSTRIES INC	9824		**320.14**
913219036	37559			320.14	
58681	07/07/2017	CAPITAL BELT & SUPPLY INC	776		**310.86**
100564	37488			227.69	
100592	37356			83.17	
58682	07/07/2017	CAPITAL CITY OIL CO INC	778		**16,857.33**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
1071195	37433			16,819.91	
1071271	37433			37.42	
58683	07/07/2017	CHAMPION BRANDS LLC	883		**471.58**
521610	37439			471.58	
58684	07/07/2017	FLU-CON INC	1729		**58.50**
P 25984 0	37365			58.50	
58685	07/07/2017	HACH COMPANY	2038		**602.98**
10498230	37563			602.98	
58686	07/07/2017	KEY EQUIPMENT & SUPPLY CO	2847		**86.16**
250149	37388			86.16	
58687	07/07/2017	KRIZ DAVIS COMPANY	2916		**96.57**
S101582040 001	37538			96.57	
58688	07/07/2017	LINDYSPRING WATER LLC	3071		**102.80**
1100142	37986			25.60	
1105810	37986			19.20	
1113624	37986			8.00	
232532	37326			50.00	
58689	07/07/2017	RAY LINDSEY COMPANY INC	4117		**26,122.31**
2017391	39068			4,115.59	
2017395	39219			11,869.62	
2017397	37852			10,137.10	
58690	07/07/2017	SALISBURY SUPPLY COMPANY INC	4352		**292.48**
120210	37853			30.80	
120223	37853			44.80	
120243	37853			5.90	
120372	37398			37.72	
120398	37498			154.96	
120406	37853			18.30	
58691	07/07/2017	SCHMIDTLEIN EXCAVATING INC	4406		**430,481.95**
16130 08	36267			430,481.95	
58692	07/07/2017	SHAWNEE COUNTY	4518		**706,275.16**
JUNE 2017	DE			706,275.16	
58693	07/07/2017	TAZCO INC	4885		**44,847.75**
3360	38929			32,009.25	
3361	39251			4,332.90	
3362	39627			8,505.60	
58694	07/07/2017	TOPEKA BLUE PRINT INC	5015		**2,001.00**
172229	39645			2,001.00	
58695	07/07/2017	TOPEKA ELECTRIC MOTOR REPAIR	5025		**34,547.47**
44620	37546			34,547.47	
58696	07/14/2017	4R CONSTRUCTION COMPANY LLC	10254		**15,320.00**
000 074	37186			15,320.00	
58697	07/14/2017	A-1 RENTAL INC	20		**1,385.00**
55115	39731			810.00	
55205	37532			90.00	
55206	37495			360.00	
55207	37720			125.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58698	07/14/2017	AAA CLUB ALLIANCE INC	10251		**1,520.00**
286951	37431			38.00	
288270	39589			38.00	
288338	39589			38.00	
288628	39589			38.00	
288629	39589			38.00	
288630	39589			38.00	
288631	39589			38.00	
288632	39589			38.00	
288633	39589			38.00	
288636	39589			38.00	
288638	39589			38.00	
288639	39589			38.00	
288651	39589			38.00	
288701	39589			38.00	
288702	39589			38.00	
288748	39589			38.00	
288751	39589			38.00	
288806	39589			38.00	
288809	39589			38.00	
292099	39589			38.00	
292101	39589			38.00	
292105	39589			38.00	
292389	39589			38.00	
292390	39589			38.00	
292391	39589			38.00	
292392	39589			38.00	
292423	39589			38.00	
292484	37431			38.00	
292486	39589			38.00	
292491	39589			38.00	
292513	39589			38.00	
292515	39589			38.00	
292518	39589			38.00	
292519	39589			38.00	
292520	39589			38.00	
292521	39589			38.00	
292564	37431			38.00	
292566	39589			38.00	
292567	39589			38.00	
293444	39589			38.00	
58699	07/14/2017	ALPHA & OMEGA ROOFING	9438		**7,887.50**
39271 1512 SW V	39271			7,887.50	
58700	07/14/2017	AMERICAN PRESORT	177		**12,926.82**
JUNE 2017	POSTAGE			12,926.82	
58701	07/14/2017	AMERIPRIDE	197		**544.75**
2300809854	37322			32.67	
2300810529	37626			88.44	
2300810540	37534			154.72	
2300810545	37322			34.61	
2300810580	37322			15.86	
2300810623	37626			10.56	
2300810626	37626			20.27	
2300810635	37626			134.28	
2300810640	37626			53.34	
58702	07/14/2017	AMINO BROTHERS CO INC	8026		**1,109,290.70**
34909 10	34909			282,945.72	
35668 7	35668			338,727.35	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
35988 5	35988			487,617.63	
58703	07/14/2017	ANSWER TOPEKA	237		**875.95**
170600019	38107			74.50	
170600020	37605			801.45	
58704	07/14/2017	ARMSTRONG CONSTRUCTION	255		**1,200.00**
3093	39563			1,200.00	
58705	07/14/2017	AT&T NATIONAL COMPLIANCE	7769		**200.00**
240621	39842			75.00	
241952	39842			125.00	
58706	07/14/2017	BARTLETT & WEST ENGINEERS	391		**56,295.00**
730060976	39807			15,318.00	
730060977	39808			40,977.00	
58707	07/14/2017	BERGKAMP INC	454		**331.75**
26526	37350			331.75	
58708	07/14/2017	BERMUDEZ, OSCAR	10602		**10,850.37**
766	39178			433.25	
767	38851			10,417.12	
58709	07/14/2017	BLUE CROSS BLUE SHIELD INC	528		**62,553.69**
W/E 07/11/17	37524			62,553.69	
58710	07/14/2017	BOETTCHER SUPPLY INC	543		**250.52**
1029990 1	37352			113.70	
1030000 1	37352			40.30	
1030192 1	37352			96.52	
58711	07/14/2017	C & C PRODUCE	7788		**437.50**
001144920	37490			437.50	
58712	07/14/2017	CENTRAL MECHANICAL CONST CO IN	863		**3,432.40**
0000500265	38078			70.00	
0000500309	38078			230.00	
0000500340	38078			1,395.14	
0000500357	38078			743.36	
0000500386	38078			105.00	
0000500445	38078			888.90	
58713	07/14/2017	CHEMTRADE CHEMCIALS	1864		**3,137.85**
92130365	37571			3,137.85	
58714	07/14/2017	CONCRETE SUPPLY OF TOPEKA	1066		**6,037.50**
152576	37478			2,300.00	
153317	37478			345.00	
153621	37478			2,415.00	
153709	37478			575.00	
153710	37478			402.50	
58715	07/14/2017	CONSOLIDATED ELECTRICAL	6778		**1,310.09**
8795 544971	39478			95.92	
8795 545259	39478			64.96	
8795 545454	39478			125.65	
8795 545492	39478			117.00	
8795 545608	39478			47.14	
8795 545688	39478			209.47	
8795 545705	39478			29.00	
8795 546017	37799			406.73	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
8795 546133	39478			214.22	
58716	07/14/2017	CONSOLIDATED RURAL WATER	1075		**4,335.32**
37542 5	37542			4,335.32	
58717	07/14/2017	CONTECH ENGINEERED SOLUTIONS	8337		**21.60**
15215002	37806			21.60	
58718	07/14/2017	COOK FLATT & STROBEL ENGINEERS	1089		**14,668.74**
32363 1/6/15	23001			7,600.00	
37399	36534			7,068.74	
58719	07/14/2017	CREATIVE BUSINESS SOLUTIONS	1165		**2,613.75**
6369	39773			2,613.75	
58720	07/14/2017	DDC HOLDINGS LLC	10930		**1,010.80**
7507	39754			1,010.80	
58721	07/14/2017	DELTA DENTAL OF KANSAS INC	1323		**9,107.10**
37770 ADMIN JU	37770			3,283.20	
W/E 07/06/17	37770			5,823.90	
58722	07/14/2017	DOWNTOWN TOPEKA INC	1408		**3,626.53**
2694	38768			3,626.53	
58723	07/14/2017	ELECTRONICS SUPPLY CO INC	1505		**147.16**
1671315	37560			147.16	
58724	07/14/2017	EMBROIDERY PLUS	1522		**2,349.62**
37204	37823			21.62	
37934	37823			2,252.50	
37935	37823			75.50	
58725	07/14/2017	ETHANOL PRODUCTS LLC	9576		**3,693.70**
CO2187261	37581			1,789.43	
CO2187513	37581			1,904.27	
58726	07/14/2017	EXPRESS SERVICES INC	9622		**7,103.51**
19013027	39329			514.56	
19039887	39329			643.20	
19079966	37955			553.15	
19079967	39329			643.20	
19079968	39476			1,346.70	
19079969	37607			1,017.40	
19079970	37528			2,073.60	
19079971	39488			311.70	
58727	07/14/2017	FALK ARCHITECTS INC	10843		**2,650.00**
2017021 002	39174			600.00	
2017025 002	39468			500.00	
2017039 001	39155			900.00	
2017081 001	39604			650.00	
58728	07/14/2017	FLEETMATICS USA LLC	8154		**400.00**
IN1791376	39409			400.00	
58729	07/14/2017	GALLS INC	1829		**207.35**
007768275	37685			207.35	
58730	07/14/2017	HAMM INC	6576		**3,234.74**
153074	38678			3,234.74	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58731	07/14/2017	HARRIS & SONS ENTERPRISES INC	7996		**10,800.80**
529	39738			10,800.80	
58732	07/14/2017	HELPING HANDS HUMANE SOCIETY I	2183		**3,126.96**
37646 JUN 2017	37646			3,126.96	
58733	07/14/2017	HENRY OUTDOOR POWER LLC	8004		**6,212.50**
1063	39070			660.00	
1064	39069			65.00	
1065	39071			145.00	
1066	39072			225.00	
1074	39070			660.00	
1075	39069			65.00	
1076	39071			145.00	
1077	39072			225.00	
1084	39070			660.00	
1085	39069			65.00	
1086	39071			145.00	
1087	39072			225.00	
1089	38930			1,097.50	
1091	38854			40.00	
1092	38934			155.00	
1093	38931			360.00	
1094	39070			660.00	
1095	39069			65.00	
1096	39071			145.00	
1097	39072			225.00	
1098	39098			180.00	
58734	07/14/2017	HERNLY ENVIRONMENTAL INC	9487		**450.00**
802	39580			450.00	
58735	07/14/2017	IMAGING OFFICE SYSTEMS	5922		**21,750.00**
CONT013907	39843			21,750.00	
58736	07/14/2017	KANE, ALAN C	9152		**15,000.00**
1015	39318			15,000.00	
58737	07/14/2017	KANSAS HEAVY CONSTRUCTION LLC	9260		**164,296.62**
1000 4	36704			164,296.62	
58738	07/14/2017	KANSAS PERSONNEL SERVICES INC	2849		**8,460.97**
3043396	38170			105.30	
3043403	37567			1,758.18	
3043478	38170			137.70	
3043482	37653			594.00	
3043485	37567			2,215.07	
3043567	38170			56.70	
3043569	38085			580.00	
3043573	37567			2,051.55	
3043574	37952			315.51	
3043575	37491			646.96	
58739	07/14/2017	KANSAS STATE TREASURER	2757		**33,388.45**
JUNE 2017	DE			33,388.45	
58740	07/14/2017	KANSAS TURNPIKE AUTHORITY	10321		**66,540.00**
8737	39744			66,540.00	
58741	07/14/2017	KCR INTERNATIONAL TRUCKS INC	1347		**387.57**
130120342	37362			11.06	
130120469	37362			256.91	
130120482	37362			119.60	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58742	07/14/2017	KEY WORKFORCE SOLUTIONS INC	9879		**2,792.70**
3043385	37539			965.70	
3043556	37539			835.20	
3043647	37539			991.80	
58743	07/14/2017	LANGUAGE LINE SERVICES INC	2967		**264.00**
4081688	38656			264.00	
58744	07/14/2017	LAWYERS TITLE OF TOPEKA INC	3002		**1,750.00**
18641	37760			250.00	
18674	37760			250.00	
18709	39846			1,000.00	
18713	37760			250.00	
58745	07/14/2017	LIGHTHOUSE CONTRACTING INC	3061		**21,800.00**
106HW24FINA	39461			1,930.00	
1514 HARP 1	39714			16,090.00	
2534IND FIN	39466			3,780.00	
58746	07/14/2017	MARK A BELL	1024		**711.60**
18266	37360			711.60	
58747	07/14/2017	MATHER FLARE RENTAL INC	5791		**1,716.64**
4666	37373			25.00	
4680	37841			462.40	
4681	37841			142.80	
4683	37558			900.00	
4688	37373			172.50	
4690	37841			3.06	
4691	37841			10.88	
58748	07/14/2017	MATHESON TRI-GAS INC	7179		**239.05**
15661692	37536			239.05	
58749	07/14/2017	MCNALLY, MARTIN	10891		**450.00**
6	39790			450.00	
58750	07/14/2017	MEDTRAK SERVICES LLC	3330		**89,178.83**
233392	37662			80,711.52	
233616	37662			7,866.82	
233617	37662			600.49	
58751	07/14/2017	MHC SOFTWARE INC	7206		**9,810.00**
0124352	39661			9,810.00	
58752	07/14/2017	MISSOURI DOOR CO INC	3747		**2,263.03**
2262	37240			474.56	
2274	37240			415.96	
2802	37240			904.51	
2860	37240			72.00	
3457	37240			216.00	
3488	37240			180.00	
58753	07/14/2017	MYGOV LLC	9627		**1,600.00**
2636	37641			1,600.00	
58754	07/14/2017	NAMI TOPEKA	8835		**30.00**
39811	39811			30.00	
58755	07/14/2017	NPS SALES INC	8330		**11.50**
L67327	37988			11.50	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58756	07/14/2017	O REILLY AUTO PARTS	3714		**53.31**
0152 335482	37396			9.76	
152 337398	37396			43.55	
58757	07/14/2017	POMPS TIRE SERVICE INC	10675		**1,600.87**
1160005327	37432			133.63	
1160005402	37432			31.50	
1160005407	37432			12.90	
1160005470	37432			827.96	
1160005582	37432			133.63	
1160005586	37432			38.25	
1160005631	37432			423.00	
58758	07/14/2017	PROFESSIONAL ENGINEERING	4018		**87,691.52**
438342	36042			14,302.16	
438512	36042			13,861.65	
515442	19318			767.50	
515443	15649			172.50	
515444	30759			23,807.10	
515445	36871			1,850.75	
515446	35091			887.50	
515448	36943			385.00	
515450	39082			11,183.50	
515451	39081			3,854.86	
515504	35852			3,819.00	
515505	38965			12,800.00	
58759	07/14/2017	QUALITY BUILT CONSTRUCTION LLC	9575		**110,873.64**
38870 1	38870			110,873.64	
58760	07/14/2017	RAMUNDSEN SUPERIOR HOLDINGS	10893		**1,339.09**
139917	39499			1,339.09	
58761	07/14/2017	RANDY LONG TRUCKING LLC	4105		**24,600.00**
247084	37545			24,600.00	
58762	07/14/2017	REIN, LINNEA S	4166		**499.00**
710969	37645			294.00	
710975	37645			36.00	
710977	37645			169.00	
58763	07/14/2017	SANCHEZ PROFESSIONAL CLEANING	10169		**598.75**
69 A	37683			508.75	
69 B	37683			90.00	
58764	07/14/2017	SCHWERDT DESIGN GROUP	4427		**3,814.00**
38770	39755			3,814.00	
58765	07/14/2017	SIMPLIFILE LC	9508		**1,072.00**
JUNE 2017	DE			1,072.00	
58766	07/14/2017	SOCRATA, INC	9820		**73,500.00**
4266	39491			73,500.00	
58767	07/14/2017	SOUTHERN UNIFORM & EQUIPMENT	4672		**5,062.57**
52369	39262			3,930.70	
52486	39262			1,131.87	
58768	07/14/2017	SOUTHWEST PAPER COMPANY INC	4674		**1,016.42**
967684	37826			104.25	
967685	37826			912.17	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58769	07/14/2017	STAPLES CONTRACT N COMMERCIAL	4725		**1,166.05**
3343624708	39456			116.54	
3343624709	39611			207.12	
3343624710	39621			130.88	
3343687584	39611			142.40	
3343687585	39648			39.60	
3343687586	39648			67.18	
3343828661	39021			34.76	
3343828662	39021			52.24	
3343828663	39542			41.03	
3343828664	39654			123.09	
3343828665	39668			211.21	
58770	07/14/2017	THE TERMINIX INTERNATIONAL	10096		**203.98**
21266292	37489			203.98	
58771	07/14/2017	THE TIRE CUTTERS INC	5633		**817.50**
55199	37656			120.00	
55249	37656			126.00	
55621	37656			195.00	
55662	37656			210.00	
55673	37656			166.50	
58772	07/14/2017	TOPEKA PERFORMING ARTS CENTER	5040		**67,500.00**
43396 2017 3	CONTRACT			67,500.00	
58773	07/14/2017	TRUCK PARTS & EQUIPMENT INC	5102		**515.63**
447271	37408			339.65	
447351	37408			175.98	
58774	07/14/2017	U S LIME COMPANY - ST CLAIR	5117		**24,012.58**
163247	37573			3,944.30	
163269	37573			4,018.84	
163296	37573			3,999.39	
163316	37573			4,031.81	
163369	37573			3,955.64	
163396	37573			4,062.60	
58775	07/14/2017	UMB BANK NA	5127		**45,148.48**
PCARD07072017				45,148.48	
58776	07/14/2017	US BANK INC	5174		**1,000.00**
4676576	BONDS			1,000.00	
58777	07/14/2017	VANDERBILT'S NO 6	5199		**419.98**
318565	38039			109.99	
318670	38025			124.99	
318678	38039			185.00	
58778	07/14/2017	VICTOR L PHILLIPS COMPANY INC	5225		**369.00**
RT10605	39764			369.00	
58779	07/14/2017	WALKER TOWEL & UNIFORM	5266		**162.50**
2306991	37547			86.25	
2309956	37320			12.45	
2309979	37469			32.25	
2310554	37320			7.65	
2310555	37320			23.90	
58780	07/14/2017	CORNERSTONE OF TOPEKA INC	1117		**820.00**
BOO103-0717		ESF DEPOSIT 2017 PAYMENT		820.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58781	07/14/2017	MADISON STREET APARTMENTS LLC	10691		**41.64**
3120	38229			41.64	
58782	07/14/2017	PARADISE PLAZA II LLC	3814		**1,224.00**
WAL103-0717		ESF June & July 2017Rent Payme		1,224.00	
58783	07/14/2017	ANCOR INFORMATION MANAGEMENT	7058		**20,600.00**
0817 PA	37593			20,600.00	
58784	07/14/2017	BERRY COMPANIES INC	5408		**48.43**
06170624	37412			48.43	
58785	07/14/2017	BETTIS ASPHALT & CONSTRUCTION	470		**181,341.00**
1706 095	35545			180,729.94	
1706 106	38677			611.06	
58786	07/14/2017	BORDER STATES INDUSTRIES INC	9824		**228.23**
913258061	37559			9.19	
913274014	37559			219.04	
58787	07/14/2017	CAPITAL BELT & SUPPLY INC	776		**293.86**
100619	37356			56.78	
100765	37356			237.08	
58788	07/14/2017	CAPITAL CITY OIL CO INC	778		**13,296.46**
1071454	37433			13,296.46	
58789	07/14/2017	CONSOLIDATED ELECTRICAL	4174		**290.82**
8792 582070	37555			290.82	
58790	07/14/2017	EMCON INC	1523		**57,045.86**
12708	39301			57,045.86	
58791	07/14/2017	FLU-CON INC	1729		**106.25**
P 26091 0	37365			100.21	
P 26243 0	37365			6.04	
58792	07/14/2017	HACH COMPANY	2038		**25,972.75**
10475243	39181			4,635.75	
10478899	39181			6,926.00	
10493588	39181			14,411.00	
58793	07/14/2017	IBT INC	2377		**19.96**
7044056	37377			19.96	
58794	07/14/2017	JCI INDUSTRIES INC	2507		**8,424.00**
8142471	39551			8,424.00	
58795	07/14/2017	KRIZ DAVIS COMPANY	2916		**17.11**
S101586605 001	37538			17.11	
58796	07/14/2017	MCELROY'S INC	3289		**7,922.65**
SVC46180	37338			522.65	
SVC46859	39113			7,400.00	
58797	07/14/2017	OLDCASTLE PRECAST INC	3739		**818.80**
120037671	37845			818.80	
58798	07/14/2017	SALISBURY SUPPLY COMPANY INC	4352		**1,323.75**
120706	37483			860.08	
121015	37483			24.30	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
121023	37498			88.32	
121033	37853			39.00	
121195	37483			56.80	
121201	37483			255.25	
58799	07/14/2017	TFM COMM INC	4914		**201.99**
188060	37587			58.00	
188090	37587			95.00	
188122	37587			12.75	
188255	37319			36.24	
58800	07/14/2017	TOPEKA ELECTRIC MOTOR REPAIR	5025		**580.28**
44424	37546			580.28	
58801	07/21/2017	STATE OF KANSAS	2732		**152.35**
00000007417072		Child Support - Amt		152.35	
58802	07/21/2017	STATE OF KANSAS	2732		**163.43**
00000008617072		Child Support - Amt		163.43	
58803	07/21/2017	STATE OF KANSAS	2732		**80.25**
00000014517072		Child Support - Amt		80.25	
58804	07/21/2017	STATE OF KANSAS	2732		**183.69**
00000020417072		Child Support - Amt		183.69	
58805	07/21/2017	STATE OF KANSAS	2732		**1,272.00**
00000022217072		Child Support - Amt		1,272.00	
58806	07/21/2017	STATE OF KANSAS	2732		**53.08**
00000024217072		Child Support - Amt		53.08	
58807	07/21/2017	STATE OF KANSAS	2732		**112.15**
00000031617072		Child Support - Amt		112.15	
58808	07/21/2017	STATE OF KANSAS	2732		**259.85**
00000032417072		Child Support - Amt		259.85	
58809	07/21/2017	STATE OF KANSAS	2732		**277.38**
00000034017072		Child Support - Amt		277.38	
58810	07/21/2017	STATE OF KANSAS	2732		**498.46**
00000034317072		Child Support - Amt		498.46	
58811	07/21/2017	STATE OF KANSAS	2732		**92.10**
00000034517072		Child Support - Amt		92.10	
58812	07/21/2017	STATE OF KANSAS	2732		**183.29**
00000034817072		Child Support - Amt		183.29	
58813	07/21/2017	STATE OF KANSAS	2732		**25.15**
00000038017072		Child Support - Amt		25.15	
58814	07/21/2017	STATE OF KANSAS	2732		**368.88**
00000038517072		Child Support - Amt		368.88	
58815	07/21/2017	STATE OF KANSAS	2732		**144.46**
00000041717072		Child Support - Amt		144.46	
58816	07/21/2017	STATE OF KANSAS	2732		**185.13**
00000044717072		Child Support - Amt		185.13	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58817	07/21/2017	STATE OF KANSAS	2732		**267.69**
00000064117072		Child Support - Amt		267.69	
58818	07/21/2017	STATE OF KANSAS	2732		**323.08**
00000064117072		Child Support - Amt		323.08	
58819	07/21/2017	STATE OF KANSAS	2732		**415.51**
00000066717072		Child Support - Amt		415.51	
58820	07/21/2017	STATE OF KANSAS	2732		**346.15**
00000068217072		Child Support - Amt		346.15	
58821	07/21/2017	STATE OF KANSAS	2732		**192.00**
00000070817072		Child Support - Amt		192.00	
58822	07/21/2017	STATE OF KANSAS	2732		**121.88**
00000073217072		Child Support - Amt		121.88	
58823	07/21/2017	STATE OF KANSAS	2732		**209.08**
00000075417072		Child Support - Amt		209.08	
58824	07/21/2017	STATE OF KANSAS	2732		**286.15**
00000077917072		Child Support - Amt		286.15	
58825	07/21/2017	STATE OF KANSAS	2732		**185.08**
00000078517072		Child Support - Amt		185.08	
58826	07/21/2017	STATE OF KANSAS	2732		**256.15**
00000082717072		Child Support - Amt		256.15	
58827	07/21/2017	STATE OF KANSAS	2732		**443.08**
00000086617072		Child Support - Amt		443.08	
58828	07/21/2017	STATE OF KANSAS	2732		**464.91**
00000091117072		Child Support - Amt		464.91	
58829	07/21/2017	STATE OF KANSAS	2732		**147.23**
00000092417072		Child Support - Amt		147.23	
58830	07/21/2017	STATE OF KANSAS	2732		**88.64**
00000093617072		Child Support - Amt		88.64	
58831	07/21/2017	STATE OF KANSAS	2732		**304.15**
00000095917072		Child Support - Amt		304.15	
58832	07/21/2017	STATE OF KANSAS	2732		**487.38**
00000098217072		Child Support - Amt		487.38	
58833	07/21/2017	STATE OF KANSAS	2732		**144.51**
00000101517072		Child Support - Amt		144.51	
58834	07/21/2017	STATE OF KANSAS	2732		**124.15**
00000102217072		Child Support - Amt		124.15	
58835	07/21/2017	STATE OF KANSAS	2732		**182.77**
00000104317072		Child Support - Amt		182.77	
58836	07/21/2017	STATE OF KANSAS	2732		**153.69**
00000109317072		Child Support - Amt		153.69	
58837	07/21/2017	STATE OF KANSAS	2732		**276.92**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
00000109317072		Child Support - Amt		276.92	
58838	07/21/2017	STATE OF KANSAS	2732		**71.08**
00000109717072		Child Support - Amt		71.08	
58839	07/21/2017	STATE OF KANSAS	2732		**219.23**
00000112417072		Child Support - Amt		219.23	
58840	07/21/2017	STATE OF KANSAS	2732		**196.21**
00000112917072		Child Support - Amt		196.21	
58841	07/21/2017	STATE OF KANSAS	2732		**335.64**
00000118117072		Child Support - Amt		335.64	
58842	07/21/2017	STATE OF KANSAS	2732		**183.23**
00000147417072		Child Support - Amt		183.23	
58843	07/21/2017	STATE OF KANSAS	2732		**369.23**
00000197317072		Child Support - Amt		369.23	
58844	07/21/2017	STATE OF KANSAS	2732		**384.46**
00000197917072		Child Support - Amt		384.46	
58845	07/21/2017	STATE OF KANSAS	2732		**115.38**
00000215417072		Child Support - Amt		115.38	
58846	07/21/2017	STATE OF KANSAS	2732		**160.62**
00000219117072		Child Support - Amt		160.62	
58847	07/21/2017	STATE OF KANSAS	2732		**412.62**
00000225917072		Child Support - Amt		412.62	
58848	07/21/2017	STATE OF KANSAS	2732		**180.46**
00000233517072		Child Support - Amt		180.46	
58849	07/21/2017	STATE OF KANSAS	2732		**66.92**
00000237917072		Child Support - Amt		66.92	
58850	07/21/2017	STATE OF KANSAS	2732		**108.33**
00000241017072		Child Support - Amt		108.33	
58851	07/21/2017	STATE OF KANSAS	2732		**1,127.54**
00000247617072		Child Support - Amt		1,127.54	
58852	07/21/2017	STATE OF KANSAS	2732		**461.53**
00000247817072		Child Support - Amt		461.53	
58853	07/21/2017	STATE OF KANSAS	2732		**68.77**
00000249317072		Child Support - Amt		68.77	
58854	07/21/2017	STATE OF KANSAS	2732		**127.85**
00000251517072		Child Support - Amt		127.85	
58855	07/21/2017	STATE OF KANSAS	2732		**290.31**
00000254817072		Child Support - Amt		290.31	
58856	07/21/2017	STATE OF KANSAS	2732		**50.00**
00000257817072		Child Support - Amt		50.00	
58857	07/21/2017	STATE OF KANSAS	2732		**82.62**
00000264217072		Child Support - Amt		82.62	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58858	07/21/2017	STATE OF KANSAS	2732		**66.00**
00000264217072		Child Support - Amt		66.00	
58859	07/21/2017	STATE OF KANSAS	2732		**260.77**
00000272017072		Child Support - Amt		260.77	
58860	07/21/2017	STATE OF KANSAS	2732		**292.62**
00000275817072		Child Support - Amt		292.62	
58861	07/21/2017	KURTZ, RONALD DEAN	10925		**1,035.00**
39724 JUN 2017	39724			1,035.00	
58862	07/21/2017	WHITNEY B DAMRON PA	5418		**1,035.71**
38086 JUN 2017	38086			1,035.71	
58863	07/21/2017	A 1 LOCK & KEY LLC	13		**37.65**
90097	37566			37.65	
58864	07/21/2017	AAA CLUB ALLIANCE INC	10251		**1,178.00**
286523	39589			38.00	
288335	37431			38.00	
288336	37431			38.00	
288337	37431			38.00	
288593	37431			38.00	
288640	39589			38.00	
288641	39589			38.00	
288642	39589			38.00	
288643	39589			38.00	
288703	39589			38.00	
288705	39589			38.00	
288753	39589			38.00	
288816	39589			38.00	
288819	39589			38.00	
292106	39589			38.00	
292107	39589			38.00	
292108	39589			38.00	
292109	39589			38.00	
292147	39589			38.00	
292394	39589			38.00	
292493	39589			38.00	
292495	39589			38.00	
292522	39589			38.00	
292523	39589			38.00	
292570	39589			38.00	
292571	39589			38.00	
292573	39589			38.00	
292575	39589			38.00	
292576	39589			38.00	
292577	39589			38.00	
295393	39589			38.00	
58865	07/21/2017	ADVANCED ENVIRONMENTAL TESTING	8000		**1,240.00**
2178	37725			1,240.00	
58866	07/21/2017	ALEXANDER OPEN SYSTEMS	112		**915.78**
I0094287	39660			915.78	
58867	07/21/2017	AMERIPRIDE	197		**546.08**
2300812232	37322			32.67	
2300812849	37626			88.44	
2300812948	37534			156.05	
2300812951	37322			34.61	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
2300812994	37322			15.86	
2300813029	37626			10.56	
2300813033	37626			20.27	
2300813038	37626			134.28	
2300813040	37626			53.34	
58868	07/21/2017	AMINO BROTHERS CO INC	8026		**374,629.15**
38780 1	38780			127,376.46	
39137 1	39137			247,252.69	
58869	07/21/2017	ARMSTRONG CONSTRUCTION	255		**1,800.00**
3094	39564			1,800.00	
58870	07/21/2017	BARTLETT & WEST ENGINEERS	391		**208,633.97**
730062008	38601			2,325.57	
730062010	35611			42,630.00	
730062011	35020			2,745.00	
730062012	38769			1,584.00	
730062013	37968			1,245.40	
730062072	29826			77,568.00	
730062073	37227			14,136.10	
730062089	31654			35,036.00	
730062090	31654			223.00	
730062221	23104			21,925.90	
730062223	38105			8,150.00	
730062248	39449			1,065.00	
58871	07/21/2017	BERMUDEZ, OSCAR	10602		**4,431.00**
768	39367			2,233.00	
769	39366			2,198.00	
58872	07/21/2017	BLUE CROSS BLUE SHIELD INC	528		**83,429.55**
W/E 07/18/17	37524			83,429.55	
58873	07/21/2017	BOBS JANITORIAL SERVICE & SUPP	539		**1,167.00**
187976	37323			1,167.00	
58874	07/21/2017	BOETTCHER SUPPLY INC	543		**26.43**
1030194 1	37352			26.43	
58875	07/21/2017	BRB CONTRACTORS INC	597		**759,993.02**
34927 13	34927			759,993.02	
58876	07/21/2017	SCHMIDTLEIN, BRIAN A	7498		**360.00**
251255	39841			360.00	
58877	07/21/2017	C & C PRODUCE	7788		**678.00**
001147772	37490			678.00	
58878	07/21/2017	CATHOLIC CHARITIES	848		**30,000.00**
JAN 2016 - JUNE	36992			30,000.00	
58879	07/21/2017	CENTURY BUSINESS TECHNOLOGIES	870		**10,287.05**
455901	37384			4,523.01	
455902	37384			3,955.48	
456871	37384			355.12	
456986	37384			1,453.44	
58880	07/21/2017	CHEMTRADE CHEMCIALS	1864		**3,285.10**
92134843	37571			3,285.10	
58881	07/21/2017	COLLECTION BUREAU	1023		**3,084.23**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
4610	37761			1,883.30	
4611	39385			99.66	
4612	37753			1,101.27	
58882	07/21/2017	CONTECH ENGINEERED SOLUTIONS	8337		**388.05**
15305746	37806			388.05	
58883	07/21/2017	COOK FLATT & STROBEL ENGINEERS	1089		**25,697.71**
37450	37648			23,370.21	
37451	39432			2,327.50	
58884	07/21/2017	CREATIVE BUSINESS SOLUTIONS	1165		**465.00**
6463	39773			233.75	
6465	38883			231.25	
58885	07/21/2017	CUT N EDGE INC	5919		**1,576.00**
109328	39182			1,576.00	
58886	07/21/2017	DAYMARK SOLUTIONS INC	1286		**120.00**
102837	39802			120.00	
58887	07/21/2017	DELTA DENTAL OF KANSAS INC	1323		**11,291.74**
W/E 7/13/17	37770			11,291.74	
58888	07/21/2017	DOORSTEP INC	1385		**8,806.46**
2016HESG3	37003			8,806.46	
58889	07/21/2017	DOWNTOWN TOPEKA FOUNDATION	10376		**47,032.00**
45436 2017	39929			47,032.00	
58890	07/21/2017	ED ROEHR SAFETY PRODUCTS	1484		**1,250.00**
466546	38943			1,250.00	
58891	07/21/2017	ELECTRONICS SUPPLY CO INC	1505		**52.85**
1672227	37560			52.85	
58892	07/21/2017	EMBROIDERY PLUS	1522		**460.39**
37938	39734			309.60	
37954	37823			63.91	
37955	37823			86.88	
58893	07/21/2017	ETHANOL PRODUCTS LLC	9576		**3,574.76**
CO2187886	37581			1,752.08	
CO2188226	37581			1,822.68	
58894	07/21/2017	EXPRESS SERVICES INC	9622		**4,783.11**
19103849	37955			536.13	
19103850	39329			643.20	
19103851	39476			1,346.70	
19103852	37607			589.60	
19103853	37528			1,337.60	
19103854	39488			329.88	
58895	07/21/2017	FOLEY INDUSTRIES INC	1734		**48.24**
PS200080973	37366			48.24	
58896	07/21/2017	FORENSIC PSYCHOLOGY ASSOCIATES	10189		**1,620.00**
13	37729			180.00	
9	37729			1,440.00	
58897	07/21/2017	FRIENDS OF THE TOPEKA ZOO	1794		**285.83**
FOTZ170721150(		Friends of the Topeka Zoo Pass		41.39	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
FOTZ170721150(		Friends of the Topeka Zoo Pass		56.42	
FOTZ170721150(		Friends of the Topeka Zoo Pass		13.02	
FOTZ170721150(		Friends of the Topeka Zoo Pass		17.52	
FOTZ170721150(		Friends of the Topeka Zoo Pass		9.85	
FOTZ170721150(		Friends of the Topeka Zoo Pass		28.14	
FOTZ170721150(		Friends of the Topeka Zoo Pass		1.00	
FOTZ170721150(		Friends of the Topeka Zoo Pass		14.69	
FOTZ170721150(		Friends of the Topeka Zoo Pass		20.69	
FOTZ170721150(		Friends of the Topeka Zoo Pass		64.59	
FOTZ170721150(		Friends of the Topeka Zoo Pass		18.52	
58898	07/21/2017	HAMM INC	6576		**9,009.29**
154363	38678			3,784.53	
154854	38678			5,224.76	
58899	07/21/2017	HARCROS CHEMICALS INC	2090		**46,631.00**
010210676	39305			46,631.00	
58900	07/21/2017	HENRY OUTDOOR POWER LLC	8004		**1,882.50**
1090	38913			50.00	
1099	38930			1,097.50	
1101	38854			40.00	
1102	38934			155.00	
1103	38931			360.00	
1108	39098			180.00	
58901	07/21/2017	HERNLY ENVIRONMENTAL INC	9487		**500.00**
848	39757			500.00	
58902	07/21/2017	HOUSE OF TOOL & ENGINEERING	10409		**3,938.32**
742875 001	37583			3,265.21	
743992 001	37583			673.11	
58903	07/21/2017	INNOVATIVE BUSINESS CONCEPTS	8226		**8.71**
415	37515			8.71	
58904	07/21/2017	ISG TECHNOLOGY LLC	2445		**3,195.76**
TO INV0003618	39653			3,195.76	
58905	07/21/2017	JC EHRLICH COMPANY INC	9677		**627.00**
5190522	37324			627.00	
58906	07/21/2017	KANSAS BIG BROTHERS	9434		**2,936.93**
2016 Q5	35728			2,936.93	
58907	07/21/2017	KANSAS CHILDRENS SERVICE	2651		**4,054.37**
22077 071217	38566			4,054.37	
58908	07/21/2017	KANSAS GAS SERVICE	2707		**4,572.11**
51000034314520		620 MADISON - COMMONS .14%		0.31	
51000034314520		620 MADISON - HOLLIDAY ROOM 5.		12.22	
51000034314520		620 MADISON - WELLNESS CLINIC		7.26	
51000034314520		620 MADISON - TPD INTERNAL AFF		3.24	
51000034314520		620 MADISON - WATER 3.6%		8.00	
51000034314520		620 MADISON - HND 14.6%		32.43	
51000034314520		620 MADISON - IT 5.3%		11.77	
51000034314520		620 MADISON - TSG 5.6%		12.44	
51000034314520		620 MADISON - PARKING 3.12%		6.93	
51000034314520		620 MADISON - ENG 18.8%		41.76	
51000034314520		620 MADISON - CODE 4.9%		10.89	
51000034314520		620 MADISON - DSD PERMIT 6.45%		14.33	
51000034314520		620 MADISON - DSD INSPECTION 6		14.33	
51000034314520		620 MADISON - TPD EMER COMM 2.		6.49	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51000034314520		620 MADISON - FIRE INS 2.52%	5.60
51000034314520		620 MADISON - PW ADMIN 4.07%	9.04
51000034314520		620 MADISON - PLANNING 11.3%	25.11
51001191514520		504 NW WINTER	54.66
51001708814474		1200 NE DIVISION	37.80
51006027914474		322 NW CRANE - PD IMP LOT	45.77
51007832216467		1115 NE POPLAR	354.10
51007832216467		1115 NE POPLAR	247.71
51011344914474		2816 SW 29TH	34.70
51013629514474		324 SE JEFFERSON ACA	43.92
51014508715501		2521 SE 2ND ST	33.43
51014508716424		2200 SW CENTRAL PRK	245.39
51018419516294		6305 SW 9TH	37.80
51020266714474		927 NW HARRISON - TRAFFIC	44.03
51020418414475		5961 SW 10TH	30.08
51020900114474		1115 NE POPLAR	47.01
51023202614474		318 SE JEFFERSON #3	282.19
51026676414474		312 SE JEFFERSON FIRE ADMIN 54	23.31
51026676414474		312 SE JEFFERSON FLEET 46%	19.85
51029659016010		2101 SW URISH #12	83.76
51029919914474		1215 SW OAKLEY #7	73.03
51030363914521		320 S KANSAS AVE CHIEF OFF 3.0	3.42
51030363914521		320 S KANSAS AVE EXEC SRV 1.0	1.16
51030363914521		320 S KANSAS AVE TRAIN 1.0%	1.16
51030363914521		320 S KANSAS AVE ADULT CRIME 7	8.09
51030363914521		320 S KANSAS AVE CRIME SCENE 1	1.16
51030363914521		320 S KANSAS AVE FIELD OPS 26.	30.39
51030363914521		320 S KANSAS AVE COMM POLICE 2	2.31
51030363914521		320 S KANSAS AVE SCHOOL RES 2.	2.31
51030363914521		320 S KANSAS AVE MOTORCYCLE UN	1.16
51030363914521		320 S KANSAS AVE ANIMAL CONTRO	3.47
51030363914521		320 S KANSAS AVE REC/PROP 6.0%	6.93
51030363914521		320 S KANSAS AVE PD IT .32%	0.37
51030363914521		320 S KANSAS AVE NARC 3.0%	3.47
51030363914521		320 S KANSAS AVE BIKE UNIT 1.0	1.16
51030363914521		320 S KANSAS AVE CANINE UNIT 2	2.31
51030363914521		320 S KANSAS AVE - FLEET 8.44%	9.75
51030363914521		320 S KANSAS AVE - CORONER 4.0	4.62
51030363914521		320 S KANSAS AVE - SHERIFF 27.	32.26
51031823814474		934 NE QUINCY #1	48.24
51036856214474		2010 SW 37TH #10	199.44
51040018714474		1600 NW BUTTON	305.17
51040186315501		500 NE STRAIT	38.34
51042095514474		1419 NE SEWARD #6	45.77
51044161414474		201 NW TOPEKA-STREET 47.8%	35.61
51044161414474		201 NW TOPEKA-FLEET 25.1%	18.70
51044161414474		201 NW TOPEKA-FORESTRY 22.4%	16.69
51044161414474		201 NW TOPEKA-FACILITIES 4.7%	3.49
51045578114474		2521 SE 2ND ST	31.78
51046426414475		545 NE LAKE	30.08
51047249914474		201 NW TOPEKA - TRANS OP	74.49
51051368914474		2000 NW 17TH #11	94.50
51053899415667		1901 SW WESTERN	30.08
51056030914474		318 NW CRANE - ENG 27.52%	11.01
51056030914474		318 NW CRANE - FACILITIES 72.4	28.99
51058991414474		3245 NW WATERWORKS	123.70
51059103214474		813 SW CLAY #4	56.18
51060942714236		215 SE 7TH - COMMONS 2.69%	6.13
51060942714236		215 SE 7TH - CONTRACTS 1.95%	4.44
51060942714236		215 SE 7TH - IT/ERP 7.32%	16.67
51060942714236		215 SE 7TH - FACILITIES .20%	0.46
51060942714236		215 SE 7TH - TPAC 60%	136.63
51060942714236		215 SE 7TH - COURT 5.6%	12.75
51060942714236		215 SE 7TH - CREDIT UNION 1.2%	2.73

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
51060942714236		215 SE 7TH - CITY CLERK 1.6%		3.64	
51060942714236		215 SE 7TH - HR/WELLNESS 4.7%		10.70	
51060942714236		215 SE 7TH - PROSECUTION 1.86%		4.24	
51060942714236		215 SE 7TH - PROBATION 2.4%		5.47	
51060942714236		215 SE 7TH - COUNCIL OFFICE 1.		2.50	
51060942714236		215 SE 7TH - CITY4 .86%		1.96	
51060942714236		215 SE 7TH - LEGAL 1.3%		2.96	
51060942714236		215 SE 7TH - LEGAL SPEC LIABIL		2.96	
51060942714236		215 SE 7TH - MAYOR .82%		1.87	
51060942714236		215 SE 7TH - CITY MGR 1.3%		2.96	
51060942714236		215 SE 7TH - FINANCE 3.80%		8.65	
51061145114474		701 SW GAGE		66.29	
51061145114474		823 SW GAGE ZOO		66.29	
51061145114474		821 SW GAGE		63.00	
51061145114474		635 SW GAGE #C ZOO		63.00	
51061145114474		635 SW GAGE #B-B ZOO		63.00	
51061145114474		4200 SW 6TH BIG GAGE		81.05	
51061145114474		815 SW GAGE APES		74.49	
51061145114474		639 SW GAGE RAINFOREST		102.38	
51061145120239		635 SW GAGE #QUAR - ZOO		32.60	
51061403614474		2447 SE 29TH #9		75.34	
51066777514474		720 SW 21ST #5		105.97	
51071373414474		2700 SW FAIRLAWN #8		92.19	
51071699416020		1215 SW 38TH		30.90	
51073291014474		1901 SW WESTERN - WATER		69.56	
51073565515665		619 SE RICE RD #2		89.88	
58909	07/21/2017	KANSAS HEAVY CONSTRUCTION LLC	9260		**81,566.33**
39426 1	39426			81,566.33	
58910	07/21/2017	KANSAS PERSONNEL SERVICES INC	2849		**6,449.14**
3043568	39051			561.60	
3043570	39619			631.80	
3043571	37757			540.00	
3043572	38534			118.80	
3043667	39051			561.60	
3043668	38085			464.00	
3043669	39619			486.00	
3043670	37757			432.00	
3043671	37567			1,986.88	
3043672	37952			304.87	
3043673	37491			361.59	
58911	07/21/2017	KCR INTERNATIONAL TRUCKS INC	1347		**4,301.41**
130120583	37362			388.14	
130120594	37362			148.10	
130120606	37362			361.88	
130120618	37362			233.56	
130120644	37362			1,606.46	
130120648	37362			33.44	
130120677	37362			55.66	
130203939	37362			1,516.17	
CM130120606	37362			-42.00	
58912	07/21/2017	KEY WORKFORCE SOLUTIONS INC	9879		**469.80**
3043656	37539			469.80	
58913	07/21/2017	KUNKEL PROPERTIES INC	9406		**609.32**
83128 121251	37308			609.32	
58914	07/21/2017	LP S EXCAVATING INC	3125		**9,835.23**
2016139	39680			9,835.23	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58915	07/21/2017	MARK A BELL	1024		**2,083.88**
18224	37360			2,083.88	
58916	07/21/2017	MATHER FLARE RENTAL INC	5791		**7,789.30**
4667	37501			95.20	
4668	37501			140.00	
4677	37501			461.20	
4689	37501			91.80	
4693	37373			90.00	
4694	37501			218.40	
4695	37501			549.40	
4699	37501			558.24	
4706	37501			417.98	
4712	37558			900.00	
4713	37501			181.60	
4714	37501			3,112.40	
4715	37501			513.04	
4716	37841			8.16	
4717	37841			451.88	
58917	07/21/2017	MATHESON TRI-GAS INC	7179		**798.55**
15695770	37536			18.55	
51187314	37309			178.20	
51187315	37309			61.20	
51187316	37309			76.50	
51187318	37484			55.80	
51187321	37536			319.20	
51187322	37536			89.10	
58918	07/21/2017	MEDTRAK SERVICES LLC	3330		**80,444.96**
234551	37662			66,277.90	
234773	37662			14,065.56	
234774	37662			101.50	
58919	07/21/2017	MILLS, RANDY W	3456		**964.95**
37731 JUN 2017	37731			964.95	
58920	07/21/2017	MONTALVO, HOWARD	10884		**18.43**
39748 CASE#12ε	39748			18.43	
58921	07/21/2017	ONEILL EXCAVATING INC	10202		**27,250.00**
000096	39439			27,250.00	
58922	07/21/2017	OPTIV SECURITY INC	1700		**418.50**
INV 100060157	39747			418.50	
58923	07/21/2017	PACE ANALYTICAL SERVICES	3794		**257.40**
172891 60	37537			198.00	
173105 60	37537			29.70	
173106 60	37537			29.70	
58924	07/21/2017	POLYDYNE INC	5879		**11,745.67**
1146546	37569			11,745.67	
58925	07/21/2017	PROFESSIONAL ENGINEERING	4018		**270.00**
515378	27738			270.00	
58926	07/21/2017	PROTECTION 1 ALARM MONITORING	6532		**168.00**
117182730	37471			168.00	
58927	07/21/2017	R & R VENTURES OF TOPEKA INC	4065		**2,328.00**
2017 14	37846			2,328.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58928	07/21/2017	R E PEDROTTI COMPANY	4067		**512.00**
00056839 TOKS‹	37862			512.00	
58929	07/21/2017	RAMUNDSEN SUPERIOR HOLDINGS	10893		**9,106.79**
140803	39942			8,786.79	
140804	39942			320.00	
58930	07/21/2017	RED THE UNIFORM TAILOR INC	4131		**3,564.30**
00R25279	38505			739.80	
00R25280	38505			599.70	
00R25282	39384			1,199.40	
00R25284	39384			1,025.40	
58931	07/21/2017	REIN, LINNEA S	4166		**105.00**
710980	37645			75.00	
710983	37645			30.00	
58932	07/21/2017	SANCHEZ PROFESSIONAL CLEANING	10169		**598.75**
70 A	37683			508.75	
70 B	37683			90.00	
58933	07/21/2017	SARIK LLC	9207		**5,027.92**
7774	38933			1,291.12	
7810	38933			768.90	
7814	38932			976.38	
Q5117	38933			1,991.52	
58934	07/21/2017	SHANNON CHEMICAL CORPORATION	9165		**3,841.20**
32429	37802			3,841.20	
58935	07/21/2017	SHI INTERNATIONAL CORPORATION	4540		**213,302.00**
B06745623	39400			213,302.00	
58936	07/21/2017	SOUND PRODUCTS INC	4663		**47.96**
3201332 IN	37633			47.96	
58937	07/21/2017	SOUTHERN UNIFORM & EQUIPMENT	4672		**10,723.91**
52588	37895			-170.60	
52650	39262			2,113.57	
52651	39262			605.00	
52652	39262			8,005.34	
52655	37895			170.60	
58938	07/21/2017	SPLENDOR JANITORIAL SOLUTIONS	10630		**294.00**
W/E 6/26/17	39863			294.00	
58939	07/21/2017	STAPLES CONTRACT N COMMERCIAL	4725		**1,117.96**
3344033552	39676			78.96	
3344033553	39677			92.78	
3344246833	39559			283.22	
3344246834	39553			16.55	
3344246835	39553			18.25	
3344246836	39690			56.46	
3344322484	39599			14.34	
3344322485	39710			212.76	
3344322486	39711			39.32	
3344386213	39727			10.23	
3344386214	39727			43.30	
3344703267	39733			251.79	
58940	07/21/2017	TERRY'S PLUMBING	4908		**8,448.00**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
272829	39825			975.00	
272878	39168			7,473.00	
58941	07/21/2017	THE GOODYEAR TIRE & RUBBER CO	9375		**115.17**
123 1055166	37425			115.17	
58942	07/21/2017	THE TERMINIX INTERNATIONAL	10096		**203.98**
21266293	37489			203.98	
58943	07/21/2017	THERMO FISHER SCIENTIFIC LLC	4949		**310.84**
3222155	37561			310.84	
58944	07/21/2017	TOPEKA METROPOLITAN TRANSIT	5037		**9,331.66**
18 01004	39048			9,331.66	
58945	07/21/2017	TORGESON TRENCHING SERVICE	5062		**2,643.00**
2001042	39919			314.00	
2001207	38658			35.00	
2001225	38658			2,294.00	
58946	07/21/2017	U S LIME COMPANY - ST CLAIR	5117		**16,305.47**
163447	37573			4,210.06	
163476	37573			3,968.60	
163499	37573			4,166.31	
163520	37573			3,960.50	
58947	07/21/2017	UMB BANK NA	5127		**25,166.95**
PCARD07142017				25,166.95	
58948	07/21/2017	VICTOR L PHILLIPS COMPANY INC	5225		**9,530.80**
IT28630	37410			198.45	
WT36589	37410			780.35	
WT36623	37410			1,887.40	
WT36647	37410			3,888.27	
WT36666	37410			2,776.33	
58949	07/21/2017	WALKER TOWEL & UNIFORM	5266		**212.65**
2312984	37320			12.45	
2313015	37547			86.25	
2313554	37320			7.65	
2313555	37320			23.90	
2313560	37617			8.00	
2314178	37617			16.90	
2314179	37617			2.40	
2314180	37617			23.70	
2314181	37617			4.80	
2314182	37617			15.00	
2314183	37617			11.60	
58950	07/21/2017	BROOKWOOD TERRACE HOUSING LP	644		**566.00**
SIS102-0717		S+C July 2017Payment		366.00	
SIS102-DEP		S+C July 2017 Deposit		200.00	
58951	07/21/2017	CANDLESTICK MANAGEMENT LLC	10720		**433.00**
HAR105-DMGS		S+C July 2017 Damages		433.00	
58952	07/21/2017	CORNERSTONE OF TOPEKA INC	1117		**410.00**
DOU104-DMGS		S+C July 2017 Damages		410.00	
58953	07/21/2017	IREY, PATRICIA L	6372		**634.00**
RAY103-0617		S+C June 2017Payment		39.00	
RAY103-0717		S+C July 2017Payment		295.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
RAY103-DEP		S+C July 2017 Deposit		300.00	
58954	07/21/2017	MYERS, MARY CHRIS	7286		**125.00**
MUN112-0717A		S+C June 2017Payment		125.00	
58955	07/21/2017	NUTTER, STEPHEN	6384		**1,050.00**
SAM104-0617		S+C June 2017Payment		150.00	
SAM104-0717		S+C July 2017Payment		450.00	
SAM104-DEP		S+C July 2017 Deposit		450.00	
58956	07/21/2017	PARK SOUTH PARTNERS LLC	7387		**495.00**
ELD103-0717		S+C July 2017Payment		295.00	
ELD103-DEP		S+C July 2017 Deposit		200.00	
58957	07/21/2017	POTTS, GERALD	6378		**411.00**
WIL101-0717		S+C July 2017Payment		411.00	
58958	07/21/2017	RASMUSSEN, PAUL	10948		**800.00**
JON113-0717		S+C July 2017Payment		300.00	
JON113-DEP		S+C July 2017 Deposit		500.00	
58959	07/21/2017	RENTAL MANAGEMENT SOLUTIONS LL	4176		**339.00**
KIN101-0717		S+C July 2017Payment		339.00	
58960	07/21/2017	STEVENS & SON LLC	10945		**2,400.00**
MOO102-0717		Rental Arrears July 2017Paymen		126.05	
MOO102-0717A		Rental Arrears July 2017Paymen		2,273.95	
58961	07/21/2017	STORMONT VAIL WORKCARE	4783		**8,285.00**
47403	37664			586.30	
47412	37664			122.00	
47414	37664			280.90	
47417	37664			3,595.00	
47421	37664			239.00	
47440	37664			1,589.40	
47453	37664			480.00	
47560	37664			50.00	
47620	37664			1,342.40	
58962	07/21/2017	CITY OF TOPEKA FRIENDSHIP FUND	948		**376.92**
FR101707211506		Friendship Fund		65.00	
FR101707211506		Friendship Fund		30.00	
FR101707211506		Friendship Fund		32.00	
FR101707211506		Friendship Fund		18.00	
FR101707211506		Friendship Fund		6.00	
FR101707211506		Friendship Fund		18.00	
FR101707211506		Friendship Fund		2.00	
FR101707211506		Friendship Fund		14.00	
FR101707211506		Friendship Fund		31.00	
FR101707211506		Friendship Fund		100.42	
FR101707211506		Friendship Fund		49.50	
FR101707211506		Friendship Fund		11.00	
58963	07/21/2017	COLONIAL LIFE & ACCIDENT	8789		**7,290.30**
7/21/17 PAYROLL	PAYROLL			3,630.21	
7/7/17 PAYROLL	PAYROLL			3,642.52	
ADJ-CHESTER 6	PAYROLL			7.47	
ADJ-CHESTER 6	PAYROLL			7.47	
ADJ-HICKOK K 6	PAYROLL			-7.47	
ADJ-MORRIS B 6	PAYROLL			-4.84	
ADJ-MORRIS I 6/	PAYROLL			7.47	
ADJ-MORRIS I 6/	PAYROLL			7.47	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58964	07/21/2017	COLONIAL LIFE & ACCIDENT	8789		**10,267.08**
7/21/17 PAYROLI	PAYROLL			5,168.93	
7/7/17 PAYROLL	PAYROLL			5,047.79	
ADJ-MORRIS I 6/	PAYROLL			11.83	
ADJ-MORRIS I 6/	PAYROLL			11.83	
ADJ-SCHUETZ V	PAYROLL			26.70	
58965	07/21/2017	COLONIAL LIFE & ACCIDENT	8789		**1,821.74**
7/21/17 PAYROLI	PAYROLL			908.39	
7/7/17 PAYROLL	PAYROLL			908.39	
ADJ-MORRIS I 6/	PAYROLL			2.48	
ADJ-MORRIS I 6/	PAYROLL			2.48	
58966	07/21/2017	COLONIAL LIFE & ACCIDENT	8789		**6,935.80**
7/21/17 PAYROLI	PAYROLL			3,465.65	
7/7/17 PAYROLL	PAYROLL			3,432.24	
ADJ- WALKER J	PAYROLL			2.25	
ADJ- WALKER J	PAYROLL			12.40	
ADJ- WALKER J	PAYROLL			16.91	
ADJ- WALKER J	PAYROLL			16.91	
ADJ-MORRIS B 6	PAYROLL			-10.56	
58967	07/21/2017	INTERNATIONAL ASSOCIATION OF	2424		**7,715.04**
ADMIN FEE 7/21/	PAYROLL			-14.16	
UNI11707211506		Union Dues - IAFF		7,729.20	
58968	07/21/2017	UNITED WAY OF GREATER TOPEKA	5157		**67.00**
UW10170721150		United Way		27.00	
UW10170721150		United Way		1.00	
UW10170721150		United Way		1.00	
UW10170721150		United Way		6.00	
UW10170721150		United Way		5.00	
UW10170721150		United Way		8.00	
UW10170721150		United Way		11.00	
UW10170721150		United Way		8.00	
58969	07/21/2017	ACE ELECTRIC JONES COMPANY INC	35		**6,110.11**
4180	37958			6,110.11	
58970	07/21/2017	ANCOR INFORMATION MANAGEMENT	7058		**11,473.63**
INV00295919	37593			11,473.63	
58971	07/21/2017	BERRY COMPANIES INC	5408		**493.01**
06170758	37412			6.78	
06170774	37412			26.13	
06170849	37496			40.19	
06170939	37496			296.99	
06170973	37412			122.92	
58972	07/21/2017	BETTIS ASPHALT & CONSTRUCTION	470		**488,046.02**
1706 119	39136			65,308.10	
1706 121	39302			392,406.35	
1706 122	30774			30,109.85	
1707 022	38677			221.72	
58973	07/21/2017	BORDER STATES INDUSTRIES INC	9824		**183.44**
913291477	37559			98.48	
913316468	37559			84.96	
58974	07/21/2017	CAPITAL BELT & SUPPLY INC	776		**116.85**
100853	37356			23.18	
100913	37488			43.07	
100973	37488			50.60	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58975	07/21/2017	CAPITAL CITY OIL CO INC	778		**25,877.63**
1071911	37433			24,040.52	
FS 514	37433			469.94	
FS 598	37433			618.25	
L16510	37436			748.92	
58976	07/21/2017	EMCON INC	1523		**29,209.82**
12710	37996			29,209.82	
58977	07/21/2017	FERGUSON ENTERPRISES INC	1639		**231.63**
6448107	37554			259.86	
6448903	37554			231.63	
CM655209	37554			-259.86	
58978	07/21/2017	FLU-CON INC	1729		**1,212.51**
I 24931 0	37365			432.16	
P 26322 0	37365			122.84	
P 26350 0	37365			434.96	
P 26418 0	37365			222.55	
58979	07/21/2017	GRAYBAR	1977		**885.45**
992331735	37739			142.24	
992353893	37739			743.21	
58980	07/21/2017	HACH COMPANY	2038		**116,034.68**
10514556	39181			116,034.68	
58981	07/21/2017	HD SUPPLY FACILITIES	5175		**430.14**
299869	37596			430.14	
58982	07/21/2017	HD SUPPLY WATERWORKS LTD	2146		**3,704.50**
H386165	39651			3,704.50	
58983	07/21/2017	HME INC	2261		**10,000.00**
1162	38725			10,000.00	
58984	07/21/2017	LINDYSPRING WATER LLC	3071		**32.00**
1104778	37751			32.00	
58985	07/21/2017	NEPTUNE TECHNOLOGY GROUP INC	3658		**5,836.75**
N492236	39637			5,836.75	
58986	07/21/2017	OLDCASTLE PRECAST INC	3739		**818.80**
120037711	37845			818.80	
58987	07/21/2017	SALISBURY SUPPLY COMPANY INC	4352		**244.05**
122121	37483			27.50	
122307	37483			77.15	
122310	37483			25.00	
122318	37398			114.40	
58988	07/21/2017	SCHMIDTLEIN EXCAVATING INC	4406		**433,254.71**
16112 06	35145			52,473.17	
16124 08	35727			245,317.47	
17120 01	39306			135,464.07	
58989	07/21/2017	TFM COMM INC	4914		**95.00**
188342	37587			95.00	
58990	07/21/2017	UDDIN, SHOEB	8137		**6,928.32**
SD 17 06 01	39277			6,928.32	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
58991	07/28/2017	COOK & ASSOCIATES LLC	10126		**9,660.00**
45525 2017	CONTRACT			9,660.00	
58992	07/28/2017	HOLTHAUS, CHADWICK J	2293		**32.00**
42923.4165		EE- AB DL REIMBURSEMENT		32.00	
58993	07/28/2017	4R CONSTRUCTION COMPANY LLC	10254		**9,595.00**
000 075	39566			9,595.00	
58994	07/28/2017	5SC - HOLLIDAY SQUARE LLC	8851		**7,965.88**
JULY 2017	CID HOLLIDAY			7,965.88	
58995	07/28/2017	A 1 LOCK & KEY LLC	13		**81.26**
90218	37566			60.20	
90221	37566			21.06	
58996	07/28/2017	AAA CLUB ALLIANCE INC	10251		**646.00**
286954	39589			38.00	
288343	39589			38.00	
288345	39589			38.00	
288710	39589			38.00	
288814	37431			38.00	
288822	39589			38.00	
288823	39589			38.00	
292149	39589			38.00	
292150	39589			38.00	
292198	39589			38.00	
292199	39589			38.00	
292525	39589			38.00	
292578	37431			38.00	
292582	39589			38.00	
292583	39589			38.00	
293047	39589			38.00	
293048	39589			38.00	
58997	07/28/2017	AIR CLEANING TECHNOLOGIES INC	92		**1,122.00**
114632	39770			1,122.00	
58998	07/28/2017	ALTERNATIVES EAP LLC	8445		**1,681.47**
7241	38126			1,681.47	
58999	07/28/2017	AMERICAN MESSAGING SERVICES	5814		**80.28**
F1050996RG	37926			80.28	
59000	07/28/2017	AMERIPRIDE	197		**572.88**
2300814585	37322			32.67	
2300815283	37534			154.93	
2300815289	37322			34.61	
2300815303	37626			89.91	
2300815326	37322			15.86	
2300815362	37626			10.56	
2300815365	37626			20.27	
2300815374	37626			160.73	
2300815381	37626			53.34	
59001	07/28/2017	ANIMAL CLINIC OF NORTH TOPEKA	235		**4,134.29**
182380	37512			4,134.29	
59002	07/28/2017	ARMSTRONG CONSTRUCTION	255		**2,840.00**
3095	39563			990.00	
3096	39564			1,850.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
59003	07/28/2017	B & H FOTO ELECTRONICS CORP	324		**2,152.00**
128225089	39555			2,152.00	
59004	07/28/2017	BARTLETT & WEST ENGINEERS	391		**213,616.98**
730061535	35798			20,876.88	
730061948	32656			21,142.43	
730062264	39807			907.47	
730062266	39808			1,878.40	
730062269	39358			4,636.32	
730062271	24381			793.75	
730062308	27680			31,349.42	
730062310	34248			12,303.04	
730062312	35798			17,200.37	
730062313	32656			23,407.42	
730062314	35057			7,532.79	
730062317	35057			1,589.75	
730062319	36280			28,429.05	
730062325	39779			41,569.89	
59005	07/28/2017	BERMUDEZ, OSCAR	10602		**13,911.50**
770	38860			13,911.50	
59006	07/28/2017	BLUE CROSS BLUE SHIELD INC	528		**95,944.32**
AUGUST 2017 AI	37524			95,944.32	
59007	07/28/2017	BLUE CROSS BLUE SHIELD INC	528		**84,639.88**
W/E 07/25/17	37524			84,639.88	
59008	07/28/2017	BREATHING AIR SERVICES INC	601		**409.55**
2771	37892			409.55	
59009	07/28/2017	C & C PRODUCE	7788		**642.00**
001149956	37490			642.00	
59010	07/28/2017	CE WATER MANAGEMENT INC	858		**2,145.00**
C48564	38002			1,145.00	
C48565	38002			625.00	
C48566	38002			375.00	
59011	07/28/2017	CODE PUBLISHING COMPANY	999		**214.50**
56937	38219			214.50	
59012	07/28/2017	COLLECTION BUREAU	1023		**6,236.34**
4607	37601			6,093.91	
4613	37752			142.43	
59013	07/28/2017	COLUMBIA CAPITAL MANAGEMENT LL	1038		**4,500.00**
17116007	37971			4,500.00	
59014	07/28/2017	CONCRETE SUPPLY OF TOPEKA	1066		**1,207.50**
155388	37478			1,207.50	
59015	07/28/2017	CONSOLIDATED RURAL WATER	1075		**6,895.48**
37542 6	37542			6,895.48	
59016	07/28/2017	COOK FLATT & STROBEL ENGINEERS	1089		**55,164.79**
36999	39746			7,191.95	
37118	39746			27,200.26	
37259	39746			20,772.58	
59017	07/28/2017	COPY CENTER OF TOPEKA	1107		**2,120.00**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
135928	39539			2,120.00	
59018	07/28/2017	CREATIVE BUSINESS SOLUTIONS	1165		**2,156.25**
6464	35717			2,156.25	
59019	07/28/2017	DAUGHERTY, KIMBERLY	10871		**500.00**
39751	39751			500.00	
59020	07/28/2017	DELL FINANCIAL SERVICES LP	1320		**5,768.12**
79103350	17453			747.67	
79103351	18266			1,374.74	
79103352	19004			809.34	
79103353	20537			1,230.63	
79103354	22315			1,605.74	
59021	07/28/2017	DELTA DENTAL OF KANSAS INC	1323		**12,480.00**
W/E 7/20/17	37770			12,480.00	
59022	07/28/2017	DORMA USA INC	9665		**998.00**
370153	39156			998.00	
59023	07/28/2017	DYNATEST NORTH AMERICA INC	10603		**15,850.00**
36611	39386			15,850.00	
59024	07/28/2017	EAST TOPEKA COUNCIL ON AGING	1469		**6,303.38**
ETSC1702	38611			6,303.38	
59025	07/28/2017	EMBROIDERY PLUS	1522		**464.00**
37969	37823			464.00	
59026	07/28/2017	EMERSON CONSTRUCTION INC	1527		**46,187.67**
36489 7 FINAL	36489			46,187.67	
59027	07/28/2017	ETHANOL PRODUCTS LLC	9576		**1,806.68**
CO2188469	39696			1,806.68	
59028	07/28/2017	EVOQUA WATER TECHNOLOGIES LLC	9245		**3,300.00**
903162872	37748			1,100.00	
903162873	37748			1,100.00	
903162874	37748			1,100.00	
59029	07/28/2017	EXPRESS SERVICES INC	9622		**4,671.32**
19125890	37955			442.52	
19125891	39329			643.20	
19125892	39476			1,346.70	
19125893	37607			589.60	
19125894	37528			1,337.60	
19125895	39488			311.70	
59030	07/28/2017	GARDA CL SOUTHWEST INC	1839		**779.68**
10312241	37970			779.68	
59031	07/28/2017	GREAT SOUTHERN BANK	9969		**18,726.64**
JULY 2017	CID CROSSWINDS			18,726.64	
59032	07/28/2017	HELPING HANDS HUMANE SOCIETY I	2183		**25,892.27**
44141 2017	CONTRACT			25,892.27	
59033	07/28/2017	HENRY OUTDOOR POWER LLC	8004		**4,072.50**
1100	38913			50.00	
1104	39070			660.00	
1105	39069			65.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
1106	39071			145.00	
1107	39072			225.00	
1109	38930			1,097.50	
1111	38854			40.00	
1112	38934			155.00	
1113	38931			360.00	
1114	39070			660.00	
1115	39069			65.00	
1116	39071			145.00	
1117	39072			225.00	
1118	39098			180.00	
59034	07/28/2017	HOUSING & CREDIT COUNSELING IN	2312		**11,963.00**
2NDQTR2017	38613			11,963.00	
59035	07/28/2017	INNOVATIVE BUSINESS CONCEPTS	8226		**1,282.47**
41849 2017	CONTRACT			1,282.47	
59036	07/28/2017	JAYHAWK FIRE SPRINKLER CO	2503		**425.05**
T1604	37301			425.05	
59037	07/28/2017	JC EHRLICH COMPANY INC	9677		**26.00**
5065910	37324			26.00	
59038	07/28/2017	JOINT ECONOMIC DEVELOPMENT	6898		**738,789.16**
PAYMENT 7/28/1	JEDO			738,789.16	
59039	07/28/2017	JST CONSTRUCTION CO LLC	2599		**450.00**
170128	39809			450.00	
59040	07/28/2017	KANSAS BIG BROTHERS	9434		**386.69**
2016 Q6	35728			386.69	
59041	07/28/2017	KANSAS BUREAU OF INVESTIGATION	2647		**20,546.68**
2017 02	39703			20,546.68	
59042	07/28/2017	KANSAS CHILDRENS SERVICE	2651		**11,134.26**
20655 20172	38592			11,134.26	
59043	07/28/2017	KANSAS PERSONNEL SERVICES INC	2849		**4,721.69**
3043750	38170			129.60	
3043751	39051			583.54	
3043753	39619			631.80	
3043754	37757			540.00	
3043755	37567			2,258.91	
3043756	37952			304.87	
3043757	37491			272.97	
59044	07/28/2017	KCR INTERNATIONAL TRUCKS INC	1347		**202.67**
130120691	37362			14.40	
130120698	37362			17.50	
130120779	37362			125.06	
130120807	37362			45.71	
59045	07/28/2017	KEEP AMERICA BEAUTIFUL INC	2806		**3,455.00**
07102017	38593			3,455.00	
59046	07/28/2017	KEY WORKFORCE SOLUTIONS INC	9879		**730.80**
3043738	37539			730.80	
59047	07/28/2017	LAWYERS TITLE OF TOPEKA INC	3002		**500.00**
18822	37760			250.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
18861	37760			250.00	
59048	07/28/2017	LEAGUE OF KANSAS	3010		**19.63**
17 1815	39927			19.63	
59049	07/28/2017	MATHER FLARE RENTAL INC	5791		**4,418.04**
4749	37373			60.00	
4750	37841			10.88	
4752	37841			80.00	
4753	37841			212.16	
4754	37841			950.00	
4755	37501			2,194.20	
4756	37501			910.80	
59050	07/28/2017	MATHESON TRI-GAS INC	7179		**356.07**
15754995	37309			356.07	
59051	07/28/2017	MILLS, RICKY A	3457		**994.27**
37732 JUN 2017	37732			994.27	
59052	07/28/2017	MISSOURI DOOR CO INC	3747		**10,760.44**
2377	37240			666.00	
2407	39832			1,733.39	
3474	37240			478.02	
3717	37240			147.25	
3873	37240			90.00	
4217	37240			324.00	
4693	37240			2,973.00	
6138	37240			505.00	
7549	40008			1,282.19	
7609	37240			386.66	
7610	37240			354.64	
7612	37240			1,820.29	
59053	07/28/2017	MOBILE MINI INC	10917		**603.00**
9002496892	39666			603.00	
59054	07/28/2017	NATIONAL FLEET TESTING	8885		**12,735.00**
2017FDHOIST	38045			875.00	
NFTS0704171	37306			1,125.00	
NFTS0704172	37306			1,125.00	
NFTS0704173	37306			1,180.00	
NFTS0704174	37306			250.00	
NFTS0704175	37306			885.00	
NFTS0704177	37306			1,715.00	
NFTS0704178	39822			1,125.00	
NFTS0704179	39822			1,125.00	
NFTS0705171	39822			875.00	
NFTS0705172	37306			2,205.00	
NFTS0706171	39822			250.00	
59055	07/28/2017	PAPANS LANDING SENIOR CENTER	3811		**4,457.51**
38617 2	38617			4,457.51	
59056	07/28/2017	PROFESSIONAL ENGINEERING	4018		**34,046.51**
438341	36041			18,803.53	
438511	36041			15,242.98	
59057	07/28/2017	PROTECTION 1 ALARM MONITORING	6532		**1,338.21**
117278341	PROTECTION ONE			1,338.21	
59058	07/28/2017	RED THE UNIFORM TAILOR INC	4131		**137.90**
0R25280A	38505			137.90	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
59059	07/28/2017	SANCHEZ PROFESSIONAL CLEANING	10169		**627.90**
15	37683			627.90	
59060	07/28/2017	SARIK LLC	9207		**5,285.06**
8051	38933			1,548.26	
8204	38933			768.90	
8205	38932			976.38	
Q5142	38933			1,991.52	
59061	07/28/2017	SHAWNEE COUNTY MEDICAL SOCIETY	4515		**12,270.62**
002	38618			12,270.62	
59062	07/28/2017	SHAWNEE REGIONAL PREVENTION &	4525		**61,363.69**
CPP2017 2	38647			46,588.88	
SS2017 2	38619			14,774.81	
59063	07/28/2017	SOUTHERN UNIFORM & EQUIPMENT	4672		**146.60**
53049	37895			146.60	
59064	07/28/2017	SOUTHWEST PAPER COMPANY INC	4674		**1,769.42**
969730	37826			1,769.42	
59065	07/28/2017	STAPLES CONTRACT N COMMERCIAL	4725		**405.29**
3344945119	39732			163.08	
3345447650	39648			45.00	
3345514585	39762			129.21	
3345576940	39774			68.00	
59066	07/28/2017	STEARNS SUPER CENTER INC	10885		**449.00**
729626	39880			449.00	
59067	07/28/2017	THE GOODYEAR TIRE & RUBBER CO	9375		**1,169.82**
123 1055202	37425			1,169.82	
59068	07/28/2017	THE TERMINIX INTERNATIONAL	10096		**345.43**
21268898	37489			203.98	
21269148	37307			47.15	
21269157	37307			47.15	
21269394	37307			47.15	
59069	07/28/2017	TOPEKA METROPOLITAN TRANSIT	5037		**7,893.56**
18 01023	39048			7,893.56	
59070	07/28/2017	U S LIME COMPANY - ST CLAIR	5117		**17,781.84**
163551	39695			4,417.10	
163563	39695			4,525.30	
163588	39695			4,474.69	
163605	39695			4,364.75	
59071	07/28/2017	UMB BANK NA	5127		**38,473.82**
PCARD07212017				38,473.82	
59072	07/28/2017	VANDERBILT'S NO 6	5199		**661.92**
317751	39994			144.99	
317819	39994			29.99	
317907	39994			74.99	
318453	39994			119.99	
318462	39994			27.99	
318464	39994			99.99	
318634	39994			3.99	
318717	39994			159.99	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
59073	07/28/2017	VICTOR L PHILLIPS COMPANY INC	5225		**378.96**
WT36700	37410			378.96	
59074	07/28/2017	WALKER TOWEL & UNIFORM	5266		**76.25**
2316000	37320			12.45	
2316023	37469			32.25	
2316577	37320			7.65	
2316578	37320			23.90	
59075	07/28/2017	YEARY JR, JOHNNY L	10637		**300.00**
2017 6	37713			300.00	
59076	07/28/2017	BREAKTHROUGH HOUSE INC	599		**7,000.00**
2017 2	38609			7,000.00	
59077	07/28/2017	KANSAS ST GREGORY APARTMENTS	10652		**437.00**
CHA103-0717		S+C July 2017 Rent		437.00	
59078	07/28/2017	UNITED WAY OF GREATER TOPEKA	5157		**4,526.25**
2017CITY02	38624			4,526.25	
59079	07/28/2017	BERRY COMPANIES INC	5408		**1,533.15**
06171107	37496			954.99	
06171110	37412			488.71	
06171113	37851			57.71	
06171156	37412			31.74	
59080	07/28/2017	BETTIS ASPHALT & CONSTRUCTION	470		**458.79**
1707 055	38677			458.79	
59081	07/28/2017	CAPITAL BELT & SUPPLY INC	776		**88.16**
98807	37356			88.16	
59082	07/28/2017	CAPITAL CITY OIL CO INC	778		**22,375.43**
1072480	37433			22,363.67	
1072547	37357			11.76	
59083	07/28/2017	ELECTROLIFE BATTERY INC	5014		**318.70**
NT233987	37402			318.70	
59084	07/28/2017	FERGUSON ENTERPRISES INC	1639		**500.90**
6456663	37554			500.90	
59085	07/28/2017	HD SUPPLY WATERWORKS LTD	2146		**9,248.00**
H435073	39737			9,248.00	
59086	07/28/2017	KEY EQUIPMENT & SUPPLY CO	2847		**1,036.76**
250351	39214			1,036.76	
59087	07/28/2017	LINDYSPRING WATER LLC	3071		**44.80**
1107120	37870			19.20	
1107122	37871			25.60	
59088	07/28/2017	MCELROY'S INC	3289		**2,915.04**
SVC46840	37338			941.29	
SVC46848	37338			168.15	
SVC46851	37338			455.70	
SVC47101	39304			1,349.90	
59089	07/28/2017	OLDCASTLE PRECAST INC	3739		**625.59**
120037765	37845			625.59	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
59090	07/28/2017	SALISBURY SUPPLY COMPANY INC	4352		**59.70**
122639	37853			15.72	
122651	37853			43.98	
59091	07/28/2017	TAZCO INC	4885		**29,224.02**
3363	39786			12,170.42	
3364	39780			2,451.10	
3365	39626			1,758.90	
3366	39632			12,843.60	
59092	07/28/2017	TOPEKA ELECTRIC MOTOR REPAIR	5025		**840.00**
44918	37861			840.00	
		Total for Electronic Payments			**10,289,841.39**
Need to Define MNL					
426	07/07/2017	GREAT WEST LIFE & ANNUITY	9755		**119,561.85**
669389438	PAYROLL			119,561.85	
427	07/07/2017	DEPT OF TREASURY	9805		**511,375.04**
PAYROLL 6/23/1	PAYROLL			510,915.62	
PAYROLL 6/23/1	PAYROLL			229.72	
PAYROLL 6/9/17	PAYROLL			229.70	
428	07/07/2017	KANSAS DEPT OF REVENUE	9806		**88,228.17**
PAYROLL 6/23/1	PAYROLL			88,228.17	
429	07/07/2017	KPERS	9818		**575,119.72**
PAYROLL-KPER	PAYROLL			176,764.23	
PAYROLL-KPF 6/	PAYROLL			398,355.49	
430	07/14/2017	ASI DAILY EMPLOYEE PAYMENTS	9872		**10,930.90**
W/E 6/30/17	ACH DEBT			10,930.90	
431	07/14/2017	GREAT WEST LIFE & ANNUITY	9755		**47,965.55**
671179081	PAYROLL			47,965.55	
432	07/14/2017	TRANSFIRST HOLDINGS INC	9923		**37,910.60**
CC FEE JUNE 20	ACH DEBT			37,910.60	
433	07/14/2017	CORVEL HEALTHCARE CORPORATION	8818		**13,074.32**
W/E 6/30/17	ACH DEBT			13,074.32	
434	07/14/2017	DEPT OF TREASURY	9805		**517,098.53**
PAYROLL 7/7/17	PAYROLL			517,098.53	
435	07/14/2017	KANSAS DEPT OF REVENUE	9806		**88,648.10**
PAYROLL 7/7/17	PAYROLL			88,648.10	
436	07/14/2017	KPERS	9818		**542,358.07**
PAYROLL-KPER	PAYROLL			173,389.55	
PAYROLL-KPF 7/	PAYROLL			368,222.56	
PAYROLL-WAR 7	PAYROLL			745.96	
437	07/21/2017	ASI DAILY EMPLOYEE PAYMENTS	9872		**11,115.71**
W/E 7/14/17	ACH DEBT			3,605.19	
W/E 7/7/17	ACH DEBT			7,510.52	
438	07/21/2017	AUTOMATED MERCHANT SYSTEMS INC	9931		**3,365.00**
1706250086 5/20	ACH DEBT			3,365.00	
439	07/21/2017	CORVEL HEALTHCARE CORPORATION	8818		**73,661.39**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
W/E 7/14/17	ACH DEBT			48,724.23	
W/E 7/7/17	ACH DEBT			24,937.16	
440	07/28/2017	ASI DAILY EMPLOYEE PAYMENTS	9872		**12,204.87**
W/E 7/28/17	ACH DEBT			12,204.87	
441	07/28/2017	AUTOMATED MERCHANT SYSTEMS INC	9931		**3,324.20**
1706250086 6/20	ACH DEBT			3,324.20	
442	07/28/2017	GREAT WEST LIFE & ANNUITY	9755		**47,742.62**
674467800	PAYROLL			47,742.62	
443	07/28/2017	CORVEL HEALTHCARE CORPORATION	8818		**17,949.38**
W/E 7/28/17	ACH DEBT			17,949.38	
444	07/28/2017	DEPT OF TREASURY	9805		**490,708.74**
PAYROLL 7/21/1	PAYROLL			490,708.74	
445	07/28/2017	KANSAS DEPT OF REVENUE	9806		**100,935.87**
PAYROLL 7/21/1	PAYROLL			100,935.87	
446	07/28/2017	KPERS	9818		**543,121.82**
PAYROLL-KPER	PAYROLL			170,154.04	
PAYROLL-KPF 7/	PAYROLL			372,967.78	
		Total for Need to Define MNL			**3,856,400.45**
Need to Define PPD					
6589	07/07/2017	CARMAN, ERIC L	10924		**342.20**
42908.6807		ADV-HOUSTON TX 7/9-14/17		342.20	
6590	07/07/2017	GEIER, JASON EDWARD	10559		**85.45**
42856.4631		ADV-RENO NV 6/4-16/17 NJC		-448.00	
42907.4912		RCN-RENO NV 6/4-16/17 NJC		533.45	
6591	07/07/2017	HAWKINS, NICHOLAS S	10932		**1,000.00**
42916.4642		EE-MOVING EXPESNES 6/25/17		1,000.00	
6592	07/14/2017	JONES, AARON T	6244		**26.25**
42921.4157		EE-PARKING 6/27-29/17		26.25	
6593	07/14/2017	BEVENS, DAVID L	473		**15.26**
42926.5239		EE-RIBBON/RIBBON CUTTING CEREM		15.26	
6594	07/14/2017	HAM, PATTI JO	2065		**63.02**
42926.5509		EE-FOOD,SUPPLIES/STAFF RETREAT		63.02	
6595	07/14/2017	TORREZ, TAMMY	10894		**6.59**
42916.3997		EE-CERTIFIED MAIL 6/29/17		6.59	
6596	07/21/2017	IVES, SCOTT	2451		**282.80**
42926.5656		NASHVILLE TN 6/19-23/17		282.80	
6597	07/21/2017	JONES, MATTHEW B	10452		**334.50**
42926.6154		NASHVILLE TN 6/19-23/2017		334.50	
6598	07/21/2017	KELLY, BRIAN	2817		**265.50**
42921.5363		ADV-NORTHGLENN CO 7/23-28/17		265.50	
6599	07/21/2017	NAGEL, STEVEN FREDERICK	10936		**39.00**
42912.4803		EE-CDL RENEWAL		39.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
6600	07/21/2017	POST, MATTHEW J	10433		**265.50**
42921.5383		ADV-NORTHGLENN CO 7/23-28/17		265.50	
6601	07/21/2017	REYNOLDS, AMBER	9930		**255.56**
42908.3523		DETROIT MI 6/6-8/17		255.56	
6602	07/21/2017	RYAN, JOHN K	10683		**91.49**
42922.6648		EE-MILEAGE 3/31/17-6/30/17		91.49	
6603	07/28/2017	ADKINS, STEVEN R	58		**156.00**
38190 1	38190			156.00	
6604	07/28/2017	ATCHISON, GARY L	9763		**761.00**
38202 1	38202			761.00	
6605	07/28/2017	BERG, JEREMY R	452		**136.22**
38194 2	38194			136.22	
6606	07/28/2017	BURNS, MICHAEL	7951		**137.46**
38312 2	38312			137.46	
6607	07/28/2017	CARMAN, ERIC L	10924		**105.25**
42908.6807		ADV-HOUSTON TX 7/9-14/17		-342.20	
42940.3410		RCN-HOUSTON TX 7/9-14/17		447.45	
6608	07/28/2017	CARTMILL, SAMUEL F	832		**502.59**
38234 1	38234			502.59	
6609	07/28/2017	CHAPMAN, AMY	10867		**296.40**
42922.6573		SALT LAKE CITY UT 6/27-29/17		296.40	
6610	07/28/2017	CLAASSEN, MICHAEL L	10837		**81.60**
42922.3800		GRAND ISLAND NE 5/2-4/17		81.60	
6611	07/28/2017	CLARK, JOY	5645		**26.98**
42941.3785		EE-CITY MGR INTRVW NAME CARDS		26.98	
6612	07/28/2017	COCHRAN, WILLIAM E	996		**900.00**
38237	38237			900.00	
6613	07/28/2017	BURGER, CODY P	8130		**900.00**
38320	38320			900.00	
6614	07/28/2017	CRITES, JOHN	1176		**32.00**
42912.3249		EE- AB DL REIMBURSEMENT		32.00	
6615	07/28/2017	DEUTSCH, JASON E	1339		**262.40**
38247 1	38247			262.40	
6616	07/28/2017	FALLEY, JANENE K	1611		**274.89**
38251 2	38251			274.89	
6617	07/28/2017	GRIFFIN, WILBUR R	2002		**81.60**
42922.3798		GRAND ISLAND NE 5/2-4/17		81.60	
6618	07/28/2017	HANIKA, KIMBERLY	2078		**900.00**
38262	38262			900.00	
6619	07/28/2017	HAYDEN, RYAN B	2133		**900.00**
38264	38264			900.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
6620	07/28/2017	IAMS, KERRIE	2374		**75.00**
38273 2	38273			75.00	
6621	07/28/2017	SANDERS, JACK A	6223		**202.00**
38480 2	38480			202.00	
6622	07/28/2017	CUEVAS, JAMES ANDREW	8128		**306.00**
38319 1	38319			306.00	
6623	07/28/2017	JOHN A TRIMBLE	6230		**106.89**
38513 2	38513			106.89	
6624	07/28/2017	SODEN, JON C	8121		**900.00**
38483	38483			900.00	
6625	07/28/2017	JUDD, JASON M	2600		**55.40**
38274 1	38274			55.40	
6626	07/28/2017	KELLER, EDWARD G	2812		**129.00**
38278 2	38278			129.00	
6627	07/28/2017	KELVIN JOHNSON	6216		**415.85**
38291 2	38291			415.85	
6628	07/28/2017	LAM, HOA SON	2943		**900.00**
38284	38284			900.00	
6629	07/28/2017	LAWLER, KENNETH	2989		**289.20**
38554 1	38554			289.20	
6630	07/28/2017	LISTER, WILLIAM GILBERT JOHN	9471		**900.00**
38336	38336			900.00	
6631	07/28/2017	LUDOLPH, DARYL L	6270		**753.02**
38362 1	38362			753.02	
6632	07/28/2017	MALOTT, NICOLE	3183		**1,028.30**
42933.6787		BOSTON MA - 7/7-13/17		1,028.30	
6633	07/28/2017	MUNOZ, MANUEL J	6253		**900.00**
38436	38436			900.00	
6634	07/28/2017	MARR, KRISTEN A	6210		**184.79**
38361 1	38361			184.79	
6635	07/28/2017	MCLAUGHLIN, PATRICK M	3311		**154.76**
38381 2	38381			154.76	
6636	07/28/2017	MINK, GRANT H	3462		**145.00**
38425 1	38425			145.00	
6637	07/28/2017	MONTALVO, HOWARD	6339		**471.00**
38441 2	38441			471.00	
6638	07/28/2017	NOONAN, TIMOTHY E	3690		**100.00**
38431 1	38431			100.00	
6639	07/28/2017	PAIGE, MITCHELL L	10039		**81.60**
42922.3795		GRAND ISLAND NE 5/2-4/17		81.60	
6640	07/28/2017	PALMBERG, BRADEN K	6269		**427.60**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
38438 2	38438			427.60	
6641	07/28/2017	PATRICK S LADD	6245		**742.94**
38299 2	38299			742.94	
6642	07/28/2017	POWELL, KRISTI A	3985		**588.00**
38434 2	38434			588.00	
6643	07/28/2017	RAMOS, RICHARD A	4099		**81.60**
42922.3833		GRAND ISLAND NE 5/2-4/17		81.60	
6644	07/28/2017	RICKETTS, TAYLOR MARIE	10012		**178.00**
42929.3742		MADISON WI 6/28-7/1/17		178.00	
6645	07/28/2017	RIGGIN, VICTOR	4215		**19.75**
42831.3748		ADV-WICHITA KS 5/2-5/17		-174.05	
42928.5062		RCN-ROGERS AR 6/19-22/17		193.80	
6646	07/28/2017	ROWLEY, JARED M	9451		**109.82**
38464 1	38464			109.82	
6647	07/28/2017	KLUMPP, RUSSELL T	6250		**900.00**
38300	38300			900.00	
6648	07/28/2017	SALAMANCA, RUBEN	4344		**900.00**
38458	38458			900.00	
6649	07/28/2017	SCHLEUDER, JEFFREY R	4395		**714.70**
38467 1	38467			714.70	
6650	07/28/2017	SCHULMEISTER, JOSEPH M	4417		**740.45**
42923.6260		ADV-JOHNSTON IA 7/30-8/11/17		740.45	
6651	07/28/2017	SCOTT, JAMES DARIN	6299		**900.00**
38482	38482			900.00	
6652	07/28/2017	SIMMONS, ROBERT W	4570		**900.00**
38474	38474			900.00	
6653	07/28/2017	SLOAN, JEFFREY D	4608		**162.51**
38475 1	38475			162.51	
6654	07/28/2017	STRATHMAN, JARED D	4791		**62.00**
38479 2	38479			62.00	
6655	07/28/2017	WHEELES, JERALYN J	5397		**869.66**
38523 1	38523			869.66	
6656	07/28/2017	WILSON, DANIEL B	6199		**20.00**
38542 2	38542			20.00	
		Total for Need to Define PPD			**25,942.35**
Check Payments					
726654	07/07/2017	BESSINE WALTERBACH LLP	10466		**103.67**
00000109317070		Garnishment - Pct of Net		103.67	
726655	07/07/2017	CHAPTER 13 TRUSTEE	2494		**6.22**
00000119217070		Bankruptcy - Amt 26 PP		6.22	
726656	07/07/2017	CHAPTER 13 TRUSTEE	2494		**484.61**
00000067717070		Bankruptcy - Amt 26 PP		484.61	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726657	07/07/2017	CHAPTER 13 TRUSTEE	2494		**36.92**
00000238517070		Bankruptcy - Amt 26 PP		36.92	
726658	07/07/2017	CHAPTER 13 TRUSTEE	2494		**138.46**
00000100917070		Bankruptcy - Amt 26 PP		138.46	
726659	07/07/2017	CHAPTER 13 TRUSTEE	2494		**183.69**
00000015217070		Bankruptcy - Amt 26 PP		183.69	
726660	07/07/2017	CHAPTER 13 TRUSTEE	2494		**46.15**
00000254717070		Bankruptcy - Amt 26 PP		46.15	
726661	07/07/2017	CHAPTER 13 TRUSTEE	2494		**130.00**
00000237917070		Bankruptcy - Amt 26 PP		130.00	
726662	07/07/2017	CHAPTER 13 TRUSTEE	2494		**207.69**
00000029717070		Bankruptcy - Amt 26 PP		207.69	
726663	07/07/2017	CHAPTER 13 TRUSTEE	2494		**120.00**
00000229617070		Bankruptcy - Amt 26 PP		120.00	
726664	07/07/2017	CONSTANGY, BROOKS, SMITH, &	10761		**474.73**
473298	38742			474.73	
726665	07/07/2017	FAMILY SUPPORT PAYMENT CENTER	6780		**307.85**
00000241017070		Child Support - Amt		307.85	
726666	07/07/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**324.26**
00000230317070		Garnishment - Pct of Net		324.26	
726667	07/07/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**122.93**
00000246817070		Garnishment - Pct of Net		122.93	
726668	07/07/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**122.92**
00000246817070		Garnishment - Pct of Net		122.92	
726669	07/07/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**142.05**
00000066717070		Garnishment - Pct of Net		142.05	
726670	07/07/2017	PITTENGER LAW GROUP LLC	10882		**90.93**
00000081417070		Garnishment - Pct of Net		90.93	
726671	07/07/2017	OFFICE OF THE ATTORNEY GENERAL	10437		**92.31**
00000265317070		Child Support - Amt		92.31	
726672	07/07/2017	UNITED STATES GOVERNMENT	9489		**233.15**
00000215517070		Student Loan Federal - Pct		233.15	
726673	07/07/2017	UNITED STATES TREASURY	5156		**219.24**
00000111617070		Tax Levy Federal - Amount		219.24	
726674	07/07/2017	WILLIAM GRIFFIN CHAPTER	5446		**2,145.24**
00000055617070		Bankruptcy - Amt 26 PP		2,145.24	
726675	07/07/2017	WILLIAM GRIFFIN CHAPTER	5446		**1,246.16**
00000041317070		Bankruptcy - Amt 26 PP		1,246.16	
726676	07/07/2017	WILLIAM GRIFFIN CHAPTER	5446		**692.31**
00000080117070		Bankruptcy - Amt 26 PP		692.31	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726677	07/07/2017	WILLIAM GRIFFIN CHAPTER	5446		**207.69**
00000082817070		Bankruptcy - Amt 26 PP		207.69	
726678	07/07/2017	CHALET APARTMENTS TOPEKA LLC	10922		**13,110.00**
DAMAGES FOR I	39743			4,000.00	
DAMAGES FOR I	39743			6,750.00	
TEMP EASEMEN	39743			930.00	
TEMP EASEMEN	39743			1,430.00	
726679	07/07/2017	ACTION SIGNS TO GO	43		**1,100.00**
66895	37347			550.00	
66931	37347			550.00	
726680	07/07/2017	ADVANCE STORES COMPANY INC	64		**255.74**
1649716575530	37348			203.22	
1649716675578	37348			-10.00	
1649716775637	37348			62.52	
726681	07/07/2017	AMERI-CRETE INC	9644		**29,949.43**
2128	38802			29,949.43	
726682	07/07/2017	AT&T	281		**20,380.89**
JUNE 2017	MONTHLY PHONE			20,380.89	
726683	07/07/2017	BME INC	621		**33.44**
149620	37354			33.44	
726684	07/07/2017	BUTLER ANIMAL HEALTH HOLDING	9758		**382.26**
KT94492	37340			23.00	
KY46986	37340			-27.85	
LF41095	37340			51.82	
LH17219	37340			-125.00	
LS24816	37340			40.99	
LS55380	37340			18.61	
LS56967	37340			113.43	
LU14746	37340			287.26	
726685	07/07/2017	CERTUS ARCHITECTURAL	876		**3,375.00**
3622	39180			3,375.00	
726686	07/07/2017	ELLIOTT AUTO SUPPLY COMPANY	5676		**2,246.37**
2 4456426	37414			121.44	
35 548411	37455			228.57	
8 674461	37414			46.78	
8 674747	37455			412.41	
8 675051	37455			140.51	
8 675256	37414			29.08	
8 675673	37414			271.60	
8 675717	37414			289.33	
8 Z05531	37455			164.25	
8 Z05604	37455			257.97	
8 Z05605	37455			284.43	
726687	07/07/2017	HALL COMMERCIAL PRINTING	2053		**511.46**
170950	38015			67.00	
170960	38015			304.00	
170990	38015			92.16	
170992	38015			48.30	
726688	07/07/2017	SPENCER & COMPANY	2321		**5,000.38**
S 18481	37371			154.68	
S 18547	37371			141.20	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
S 18548	37371			168.91	
W 20582	37371			4,535.59	
726689	07/07/2017	INSIGHT PUBLIC SAFETY AND	10731		**880.00**
TFD01	39609			880.00	
726690	07/07/2017	INTEGRITY MUNICIPAL SYSTEMS	9893		**10,500.00**
6887	38167			10,500.00	
726691	07/07/2017	KANSAS AUTOMOTIVE INC	2639		**2,097.35**
2979769	37448			145.66	
2979963	37316			158.91	
2980053	37385			16.30	
2980165	37312			21.80	
2980170	37316			52.24	
2980326	37385			4.72	
2980382	37312			11.50	
2980438	37385			77.35	
2980509	37385			5.66	
2980659	37385			19.94	
2980710	37385			1.98	
2980734	37385			35.40	
2980764	37312			50.18	
2980793	37385			17.26	
2980850	37312			14.49	
2980864	37385			13.08	
2980914	37312			7.26	
2980952	37385			28.90	
2980959	37385			3.60	
2980963	37448			80.76	
2980966	37448			59.53	
2980979	37312			14.49	
2981078	37312			24.81	
2981255	37385			2.28	
2981331	37385			26.90	
2981351	37312			1.09	
2981361	37316			9.01	
2981413	37316			3.09	
2981468	37385			4.50	
2981469	37385			4.50	
2981511	37312			8.57	
2981516	37448			34.08	
2981555	37385			11.47	
2981558	37385			4.32	
2981632	37448			38.40	
2981645	37385			6.30	
2981680	37316			22.99	
2981693	37385			30.48	
2981801	37385			4.45	
2981870	37316			1.72	
2981883	37312			17.00	
2981895	37385			13.26	
2981962	37312			122.85	
2982108	37316			14.54	
2982213	37385			6.19	
2982230	37312			5.70	
2982237	37385			1.54	
2982309	37385			2.28	
2982312	37312			8.84	
2982356	37385			9.38	
2982502	37448			90.52	
2982506	37448			42.54	
2982584	37385			25.09	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
2982662	37312			10.16	
2982713	37385			4.42	
2982740	37448			10.28	
2982750	37385			9.75	
2982833	37385			30.59	
2982959	37385			8.55	
2983012	37385			1.09	
2983054	37385			5.39	
2983173	37312			22.76	
2983284	37316			3.57	
2983290	37385			35.20	
2983313	37316			64.28	
2983363	37316			213.57	
2983444	37385			37.05	
2983544	37385			27.25	
2983641	37385			11.35	
2983662	37385			64.24	
2983681	37385			6.76	
2983784	37316			19.58	
2983992	37385			26.08	
2984071	37385			14.33	
2984248	37385			8.10	
2984324	37385			5.50	
2984365	37385			2.54	
2984504	37385			-11.35	
2984574	37385			13.97	
2984683	37385			12.64	
726692	07/07/2017	KANSAS DEPT OF HEALTH & ENVIRO	2681		**60.00**
PERMIT SKS720	39759			60.00	
726693	07/07/2017	KANSAS SECURED TITLE/	2747		**100.00**
SN045722	39314			100.00	
726694	07/07/2017	KARRS KARTS	2784		**460.49**
9803	37387			362.99	
9804	37387			34.90	
9805	37387			62.60	
726695	07/07/2017	KBC INC	10809		**45.99**
8003038	39533			45.99	
726696	07/07/2017	L & H MOBILE ELECTRONICS LLC	2930		**48.00**
104935	37389			48.00	
726697	07/07/2017	LAIRD NOLLER FORD INC	2939		**5,361.03**
1193920	37390			134.19	
1194038	37390			109.81	
1194114	37390			46.80	
1194350	37390			23.65	
1194390	37390			27.43	
1194486	37390			722.49	
1194594	37390			143.85	
1194612	37390			-300.00	
1194645	37390			109.81	
1194672	37390			370.25	
1194724	37390			301.90	
1194734	37390			55.28	
8106000	37390			3,615.57	
726698	07/07/2017	LOCATE HOLDINGS INC	10901		**44,961.00**
240425	39457			44,961.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726699	07/07/2017	MIDWAY SALES & DISTRIBUTING	3405		**20.00**
2112224	37810			20.00	
726700	07/07/2017	NAILL ENTERPRISES LTD	4931		**96.15**
2770 9	37616			96.15	
726701	07/07/2017	NATIONAL VISION INC	3634		**150.00**
039140617	37533			150.00	
726702	07/07/2017	PUR O ZONE INC	6773		**818.52**
728918	37631			818.52	
726703	07/07/2017	ROYAL PAPERS	10393		**464.59**
810458	38143			445.38	
811359	38143			19.21	
726704	07/07/2017	SAFELITE FULFILLMENT INC	6839		**49.95**
00687 165179	37417			49.95	
726705	07/07/2017	SALINA SCALE SALES & SERVICE	4349		**5,609.64**
59455	37860			375.00	
59456	37860			5,234.64	
726706	07/07/2017	SHAWNEE COUNTY	4522		**76.00**
39451	38718			76.00	
726707	07/07/2017	SPRINT	4704		**804.80**
986018815 115	DE			804.80	
726708	07/07/2017	T-SHIRTS ETC INC	9274		**1,220.00**
17 914	39503			1,220.00	
726709	07/07/2017	TEEL INC	9680		**270.00**
P10370 2	37009			270.00	
726710	07/07/2017	TERRACON CONSULTANTS INC	4906		**5,000.00**
T910967	38924			5,000.00	
726711	07/07/2017	RAD INC	5042		**160.94**
56093	37405			160.94	
726712	07/07/2017	UNITED PARCEL SERVICE INC	5140		**80.89**
0000693358257	37535			80.89	
726713	07/07/2017	VELOCITY DYNAMICS LLC	10644		**23,478.80**
9000000173	37027			23,478.80	
726714	07/07/2017	VERITIV OPERATING COMPANY	10171		**1,021.70**
9020551927	38218			1,021.70	
726715	07/07/2017	WILLIAMSON, JACK T	9792		**150.00**
38092 6	38092			150.00	
726716	07/07/2017	TOPEKA HOUSING AUTHORITY	10159		**200.00**
SIM101-0717		ESF DEPOSIT 2016 PAYMENT		200.00	
726717	07/07/2017	CORVEL CORPORATION INC	8931		**1,765.00**
INDEMNITY 6/1-3	37677			1,765.00	
726736	07/07/2017	FRATERNAL ORDER OF POLICEMEN	1773		**9,220.27**
UNF1170707153		Union Dues - FOP		78.14	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
UNF117070715З		Union Dues - FOP		9,142.13	
726737	07/07/2017	CENTRAL STATES MACHINING & WEL	869		**118.25**
87288	37359			12.00	
87293	37359			106.25	
726738	07/07/2017	DANIEL R HOUSER INC	7046		**2,000.00**
20170125	37651			2,000.00	
726739	07/07/2017	FASTENAL COMPANY	1619		**335.33**
KSTOP242122	37364			8.22	
KSTOP242142	37557			13.18	
KSTOP242152	37557			49.76	
KSTOP242153	37557			20.94	
KSTOP242178	37557			116.34	
KSTOP242299	37557			118.63	
KSTOP242331	37557			8.26	
726740	07/07/2017	GRAINGER	1964		**1,445.08**
9470563140	39527			8.27	
9471855198	39560			305.49	
9472369587	39577			52.84	
9475512878	39606			1,078.48	
726741	07/07/2017	KANSAS SAND & CONCRETE	2744		**2,380.85**
90148239	37838			629.40	
90148240	37479			928.00	
90148708	37838			387.20	
90148946	37838			436.25	
726742	07/07/2017	MID-STATES MATERIALS LLC	3401		**227.84**
63628	37805			227.84	
726743	07/07/2017	MIDWEST MOTOR SUPPLY CO INC	2854		**1,622.21**
5705896	37963			765.24	
5705977	37963			850.02	
5707491	37963			6.95	
726744	07/07/2017	ROACH HARDWARE	4230		**40.90**
128143	37492			16.96	
128224	37492			23.94	
726745	07/07/2017	SAMCO INC	4355		**422.18**
SVC06865	37961			422.18	
726746	07/07/2017	SHAWNEE COUNTY	4504		**123,721.84**
JUNE 2017	DE			123,721.84	
726747	07/07/2017	SHAWNEE COUNTY	4517		**2,475.00**
3306	39753			990.00	
3308	39753			990.00	
3309	39753			495.00	
726748	07/07/2017	SHAWNEE COUNTY	7574		**18,630.36**
JUNE 2017	DE			18,630.36	
726749	07/07/2017	HOWLAND, BRIAN R	10281		**50.00**
CR 2015 00160	AARON M COWDIN			50.00	
726750	07/07/2017	KENNEDY, TANNER JOSEPH	10733		**557.62**
CR 2015 001166(	SM SANNER			557.62	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726751	07/07/2017	WAGEMAKER, WILLIAM	6826		**50.00**
CR 2016 001497(	KP GOODMAN			50.00	
726752	07/14/2017	911 CUSTOM LLC	8345		**1,771.20**
26505	38401			1,771.20	
726753	07/14/2017	ACTION SIGNS TO GO	43		**1,100.00**
66936	37347			550.00	
66965	37347			550.00	
726754	07/14/2017	ALL SIGNS LLC	122		**179.00**
217144	37915			140.00	
217166	37915			39.00	
726755	07/14/2017	AMERI-CRETE INC	9644		**73,309.27**
2129	39036			73,309.27	
726756	07/14/2017	AMERICAN PUBLIC WORKS	181		**2,640.87**
ID 7453 8/1/17-7/	39765			2,640.87	
726757	07/14/2017	AT&T	281		**75.00**
148547694 6/25/1	WELLNESS UVERS			75.00	
726758	07/14/2017	AT&T	281		**26,956.75**
8488827301	35851			26,956.75	
726759	07/14/2017	AT&T	282		**528.30**
0738033665 062	CIRCUITS			528.30	
726760	07/14/2017	AT&T	282		**809.24**
0780773571 062	CIRCUITS			809.24	
726761	07/14/2017	BROWNS SUPER SERVICE INC	670		**425.00**
54218	37355			175.00	
54504	37355			250.00	
726762	07/14/2017	CLARKE WELL & EQUIPMENT INC	10673		**79,958.00**
18625	37121			79,958.00	
726763	07/14/2017	CONRAD FIRE EQUIPMENT INC	1073		**265.28**
518431	37361			-257.13	
518829	37361			414.17	
518885	37361			108.24	
726764	07/14/2017	COREFIRST BANK & TRUST	1111		**2,860.82**
JUNE 2017	39844			2,860.82	
726765	07/14/2017	CRAFCO INC	9801		**501.25**
25003707	37428			501.25	
726766	07/14/2017	CROSSLAND HEAVY CONTRACTORS	10436		**285,660.00**
35674 1	35674			96,660.00	
35674 2	35674			189,000.00	
726767	07/14/2017	DESMAN INC	10815		**5,309.50**
C17260	39045			5,309.50	
726768	07/14/2017	ED BOZARTH CHEVROLET INC	578		**138.00**
699401	37353			138.00	
726769	07/14/2017	ELLIOTT AUTO SUPPLY COMPANY	5676		**606.64**
8 675952	37414			355.50	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
8 Z05680	37455			251.14	
726770	07/14/2017	FEDEX	1632		**38.56**
5 857 18414	37548			38.56	
726771	07/14/2017	FINLAY AUTOMOTIVE SUPPLY INC	10237		**310.13**
066213	37465			35.76	
066273	37465			77.71	
066279	37465			142.81	
066446	37465			53.85	
726772	07/14/2017	FISHER PARKING & SECURITY	5802		**7,714.25**
16382	37670			7,714.25	
726773	07/14/2017	GT DISTRIBUTORS INC	2008		**82.06**
INV0622157	39614			82.06	
INV0622165	39614			492.36	
SRTN0032444	39614			-492.36	
726774	07/14/2017	HALL COMMERCIAL PRINTING	2053		**87.00**
171004	38015			87.00	
726775	07/14/2017	SPENCER & COMPANY	2321		**870.49**
S 18456	37371			238.11	
S 18609	37447			49.64	
S 18610	37447			99.28	
S 18649	37371			397.30	
S 18661	37371			86.16	
726776	07/14/2017	JAMES L DUNLAP	2533		**80.80**
464610	37379			69.00	
790486	37379			11.80	
726777	07/14/2017	JOHN DEERE FINANCIAL FSB	5769		**346.08**
751485	37415			-27.08	
751487	37415			-5.00	
753358	37415			15.99	
754671	37415			-25.00	
756662	37415			53.61	
757703	37415			333.56	
726778	07/14/2017	JOHN WILLSON INC	2504		**118.69**
25220	37995			118.69	
726779	07/14/2017	KANSAS AUTOMOTIVE INC	2639		**434.63**
2984014	37385			12.18	
2984080	37385			-6.79	
2984363	37385			129.68	
2984885	37385			8.34	
2984970	37385			49.78	
2985070	37316			10.87	
2985093	37385			3.32	
2985199	37316			3.98	
2985215	37385			10.88	
2985319	37312			17.38	
2985780	37316			8.32	
2985936	37312			34.52	
2986427	37385			45.16	
2986588	37385			22.22	
2986655	37385			19.95	
2986695	37385			19.94	
2986777	37385			36.50	
2986881	37385			8.40	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726780	07/14/2017	KANSAS DEPARTMENT OF REVENUE	2666		**1,350.00**
39775 JUL 2017	39775			1,350.00	
726781	07/14/2017	KANSAS SECRETARY OF STATE	2745		**41.75**
39777 ACCT0004	39777			41.75	
726782	07/14/2017	LAIRD NOLLER FORD INC	2939		**11,291.05**
1195093	37390			68.17	
1195094	37390			49.80	
1195117	37390			11.58	
8106545	37390			11,161.50	
726783	07/14/2017	MED EQUIPMENT SERVICE INC	10915		**2,555.00**
1894	39851			2,555.00	
726784	07/14/2017	MOSER, ADAM	10929		**1,350.00**
3	39820			1,350.00	
726785	07/14/2017	NAILL ENTERPRISES LTD	4931		**96.15**
2770 10	37616			96.15	
726786	07/14/2017	RDG SCHUTTE WILSCAM BIRGE	6549		**12,009.50**
31606	35164			12,009.50	
726787	07/14/2017	REEVES WIEDEMAN COMPANY INC	4154		**5.55**
5031319	39007			5.55	
726788	07/14/2017	SBC GLOBAL SERVICES INC	286		**7,737.88**
SB012862	37597			6,607.65	
SW128593	37597			1,130.23	
726789	07/14/2017	SHAWNEE COUNTY	4521		**405.00**
94801	37333			33.75	
94802	37333			33.75	
94803	37333			33.75	
94804	37333			33.75	
94805	37333			33.75	
94806	37333			33.75	
94807	37333			33.75	
94808	37333			33.75	
94809	37333			33.75	
94810	37333			33.75	
94811	37333			33.75	
94812	37333			33.75	
726790	07/14/2017	SHAWNEE COUNTY	4522		**38.00**
38803	39834			38.00	
726791	07/14/2017	SIMILAR MODE UNIFORMS INC	4563		**1,123.92**
58378	39335			606.44	
58379	39410			517.48	
726792	07/14/2017	SOLARWINDS INC	9151		**5,894.00**
IN330848	39667			5,894.00	
726793	07/14/2017	SPRINT	4704		**60.00**
LCI 268219	39850			60.00	
726794	07/14/2017	STATE OF KANSAS	10380		**57,123.00**
39810	39810			57,123.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726795	07/14/2017	T-MOBILE USA INC	8549		**356.00**
9284767789	39845			306.00	
9285312483	39845			50.00	
726796	07/14/2017	THE AUSTIN PETERS GROUP INC	10776		**5,312.50**
2017 06017017	39712			5,312.50	
726797	07/14/2017	TURNOUTRENTAL LLC	10934		**5,046.96**
16934	39771			937.51	
17010	39771			1,492.54	
17026	39771			1,876.75	
17041	39771			740.16	
726798	07/14/2017	UNIFIED GOVERNMENT OF	5132		**27.07**
PK00001095		REFUND CROSBY PLACE GARAGE		27.07	
726799	07/14/2017	WELLS, DAVID L	5359		**1,228.00**
068	38112			1,228.00	
726800	07/14/2017	WESTAR ENERGY INC	5376		**526,993.28**
0115356084-6.17		METERED TRAFFIC SIGNALS		8,494.74	
0262780905-6.17		1127 INNOVATION PKWY PUMP		36.57	
0552066743-6.17		4103 SW POSTOAK DRIVE		359.79	
0681383808-6.17		101 SW US HIGHWAY 75 SIGN		38.34	
0749842804-6.17		2200 WATERWORKS DR		126.66	
0793252472-6.17		927 HARRISON OFFICE		930.13	
0843913860-6.17		5261 NW BRICKYARD RD		31.90	
0846578667-6.17		801 NE KINCAID RD		39.19	
1047755001-6.17		635 SW GAGE BLVD B ZOO BEARS		91.52	
1079563957-6.17		1215 SW OAKLEY AVE		334.90	
1119938145-6.17		402 SE BRANNER ST LT		69.26	
1213827529-6.17		635 SW Gage #19 - ARC BUILDING		454.28	
1315447745-6.17		5928 SW 53RD ST PUMP		47.12	
1348331074-6.17		3305 SE WESTEDGE		59.01	
1408512766-6.17		1215 SW 38TH		1,531.98	
1421891304-6.17		215 SE 7TH - COMMONS 2.69%		333.60	
1421891304A-6.1		215 SE 7TH - CONTRACTS 1.95%		241.83	
1421891304B-6.1		215 SE 7TH - IT/ERP 7.32%		907.79	
1421891304C-6.1		215 SE 7TH - FACILITIES .20%		24.80	
1421891304D-6.1		215 SE 7TH - TPAC 60%		7,440.91	
1421891304E-6.1		215 SE 7TH - COURT 5.6%		694.49	
1421891304F-6.1		215 SE 7TH - CREDIT UNION 1.2%		148.82	
1421891304G-6.1		215 SE 7TH - CITY CLERK 1.6%		198.42	
1421891304H-6.1		215 SE 7TH - HR/WELLNESS 4.7%		582.87	
1421891304I-6.1		215 SE 7TH - PROSECUTION 1.86%		230.67	
1421891304J-6.1		215 SE 7TH - PROBATION 2.4%		297.64	
1421891304K-6.1		215 SE 7TH - COUNCIL OFFICE 1.		136.42	
1421891304L-6.1		215 SE 7TH - CITY4 .86%		106.65	
1421891304M-6.		215 SE 7TH - LEGAL 1.3%		161.22	
1421891304N-6.1		215 SE 7TH - LEGAL SPEC LIABIL		161.22	
1421891304NO-6		215 SE 7TH - MAYOR .82%		101.69	
1421891304OP-6		215 SE 7TH - CITY MGR 1.3%		161.22	
1421891304Q-6.1		215 SE 7TH - FINANCE 3.80%		471.26	
1519476504-6.17		813 SW CLAY STREET		552.14	
1597278899-6.17		419 SE 13TH ST		31.98	
1601805968-6.17		3500 SW WANAMAKER ST LT		64.76	
1644917029-6.17		3245 NW WATER WORKS DR		96,232.46	
1671696488-6.17		7215 SW TOPEKA BLVD		32.20	
1677223701-6.17		635 SW GAGE BLVD A - VET CLINI		453.38	
1709729387-6.17		201 NW TOPEKA-STREET		62.13	
1720154406-6.17		6834 SW 17TH STREET PUMP		220.93	
1737172307-6.17		6531 SW 29TH ST S LT		101.89	
1747452090-6.17		2400 NW WATERWORKS		9,534.44	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1762092009-6.17		1908 SE 29TH ST B	35.87
1793486451-6.17		120 NW CRANE -SW	23.85
1830815552-6.17		420 NW WAITE ST	24.30
1883517398-6.17		619 SE RICE RD	772.43
1894285067-6.17		1115 NE POPLAR ST B	231.29
1911987884-6.17		4827 NW 17TH ST PUMP (SUNFLOWE	28.06
1947734359-6.17		201 NW TOPEKA-STREET PAL	531.53
1977020420-6.17		2521 SE 2ND ST	80.88
2069150421-6.17		7325 SW 40TH	2,620.65
2189423730-6.17		2700 SW FAIRLAWN RD	850.66
2266273903-6.17		825 S KANSAS AVE G CENTRE CITY	1,288.43
2272608403-6.17		800 SE MONROE ST (PAL)	197.61
2273632565-6.17		1800 NE GRANTVILLE RD	104.19
2336545121-6.17		635 SW GAGE BLVD C - CARNIVORE	185.00
2336829480-6.17		NINTH STREET/215 SE 9TH	2,238.39
2362208215-6.17		1915 WESTERN	1,191.71
2437202074-6.17		200 NE QUINCY ST	50.38
249842055-6.17		215 SE 7TH - COMMONS 2.69%	168.76
249842055A-6.17		215 SE 7TH - CONTRACTS 1.95%	122.34
249842055B-6.17		215 SE 7TH - IT/ERP 7.32%	459.23
249842055C-6.17		215 SE 7TH - FACILITIES .20%	12.55
249842055D-6.17		215 SE 7TH - TPAC 60%	3,764.21
249842055E-6.17		215 SE 7TH - COURT 5.6%	351.33
249842055F-6.17		215 SE 7TH - CREDIT UNION 1.2%	75.28
249842055G-6.17		215 SE 7TH - CITY CLERK 1.6%	100.38
249842055H-6.17		215 SE 7TH - HR/WELLNESS 4.7%	294.86
249842055I-6.17		215 SE 7TH - PROSECUTION 1.86%	116.69
249842055J-6.17		215 SE 7TH - PROBATION 2.4%	150.57
249842055K-6.17		215 SE 7TH - COUNCIL OFFICE 1.	69.01
249842055L-6.17		215 SE 7TH - CITY4 .86%	53.95
249842055M-6.17		215 SE 7TH - LEGAL 1.3%	81.56
249842055N-6.17		215 SE 7TH - LEGAL SPEC LIABIL	81.56
249842055O-6.17		215 SE 7TH - MAYOR .82%	51.44
249842055P-6.17		215 SE 7TH - CITY MGR 1.3%	81.56
249842055Q-6.17		215 SE 7TH - FINANCE 3.80%	238.41
2518492210-6.17		CORONADO/917 QUINCY	2,408.38
2527930189-6.17		620 MADISON - COMMONS .14%	13.73
2527930189A-6.1		620 MADISON - HOLLIDAY ROOM 5.	539.26
2527930189B-6.1		620 MADISON - WELLNESS CLINIC	320.61
2527930189C-6.1		620 MADISON - TPD INTERNAL AFF	143.15
2527930189D-6.1		620 MADISON - WATER 3.6%	352.97
2527930189E-6.1		620 MADISON - HND 14.6%	1,431.49
2527930189F-6.1		620 MADISON - IT 5.3%	519.65
2527930189G-6.1		620 MADISON - TSG 5.6%	549.06
2527930189H-6.1		620 MADISON - PARKING 3.12%	305.91
2527930189I-6.17		620 MADISON - ENG 18.8%	1,843.28
2527930189J-6.1		620 MADISON - CODE 4.9%	480.43
2527930189K-6.1		620 MADISON - DSD PERMIT 6.45%	632.40
2527930189L-6.1		620 MADISON - DSD INSPECTION 6	632.40
2527930189M-6.1		620 MADISON - TPD EMER COMM 2.	286.30
2527930189N-6.1		620 MADISON - FIRE INS 2.52%	247.08
2527930189O-6.1		620 MADISON - PW ADMIN 4.07%	399.05
2527930189P-6.1		620 MADISON - PLANNING 11.3%	1,107.93
2556481079-6.17		8TH & MADISON (PAL)	215.23
2772553529-6.17		4130 SE EAST EDGE RD PUMP	344.21
2868104065-6.17		201 NW TOPEKA-STREET	221.62
2909742456-6.17		200 N KANSAS AVE	23.85
2952910200-6.17		3305 SW 46TH	68.20
2978671422-6.17		635 SW GAGE BLVD 2 - CONCESSIO	907.83
3068995963-6.17		2739 SE LAKE TERR	27.89
309522996-6.17		201 NW TOPEKA-STREET PAL	189.73
3145100253-6.17		1901 WESTERN	1,741.28
3182415820-6.17		3919 SE 29TH STREET	137.58
3216962429-6.17		5950 SW 41ST	22.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3235310123-6.17		550 NW 46TH	87.91
3358892424-6.17		635 SW GAGE BLVD #14 - QUARAN	55.69
3359889707-6.17		318 NW CRANE ST FAC 72.48%	23.79
3359889707A-6.1		318 NW CRANE ST ENG 27.52%	9.03
3377855825-6.17		3332 SW WANAMAKER ST LT	66.76
3379200926-6.17		3140 SW WANAMAKER ST LT CENTER	70.08
342334703-6.17		6315 SW 29TH ST ST LT	145.95
3429732386-6.17		QUINCY ST PUMP FPM	29.26
3468280796-6.17		201 NE CURTIS ST	129.14
3481742208-6.17		1419 NE SEWARD AVE	264.45
3675168021-6.17		3105 NW GREEN HILLS RD HALF DA	57.15
3675521733-6.17		1200 JEFFERSON	659.42
3703989372-6.17		810 NW US HIGHWAY 24 PUMP	57.58
3704094176-6.17		2744 SE 33RD TERR.	54.38
3769422865-6.17		639 SW GAGE BLVD- ZOO RAIN FO	8,696.21
3791139844-6.17		3441 SHORELINE DR.	121.90
3890967088-6.17		635 SW GAGE BLVD #1 - OFFICE	1,307.91
3962419033-6.17		545 NE LAKE	9,281.64
4010895542-6.17		400 NE SPRUCE LN PUMP	117.08
4058088318-6.17		5000 1/2 SW REDBUD LN.	127.12
4141273470-6.17		934 NE QUINCY	37.11
416151990-6.17		BURNETTS MOUND (tower)	51.39
4181861543-6.17		500 NE STRAIT AVE.	7,956.66
4208864031-6.17		WINTER & I70	81.50
4264149424-6.17		4748 NW GREEN HILLS RD	115.51
4269643687-6.17		2901 SE CROCO	91.71
4284165684-6.17		815 SW GAGE BLVD-ZOO COMMISSAR	575.78
4398184091-6.17		1901 WESTERN AVE A	188.75
4451931225-6.17		2906 SW KANZA DR LT	63.65
4495154762-6.17		315 SE 21ST	58.24
4495259422-6.17		6402 SW 21ST ST ST LT	73.21
4500418622-6.17		201 NW TOPEKA-STREET 55.2%	1,281.23
4500418622A-6.1		201 NW TOPEKA-FLEET 28.2%	654.54
4500418622B-6.1		201 NW TOPEKA-FORESTRY 13.7%	317.99
4500418622C-6.1		201 NW TOPEKA-FACILITIES 2.9%	67.31
4542484126-6.17		JACKSON/512 SW JACKSON	2,375.39
4565831865-6.17		6305 SW 9TH B B	3,382.50
4634088434-6.17		1019 SW 22ND	6,791.98
4672756422-6.17		3205 NW HICKORY RIDGE LN	61.94
4688166907-6.17		3300 SE DOWNING DR	90.41
4727296348-6.17		324 SE JEFFERSON - FIRE	25.29
4732150028-6.17		3033 SW WANAMAKER ST LT	57.80
4756774986-6.17		3930 SW WANAMAKER	31.99
4789320685-6.17		415 SE 43RD PUMP	81.06
4901109460-6.17		TOWNSITE/120 SE 6TH	5,313.72
5026432749-6.17		2816 SW 29TH ST.- WW	5,630.25
5033670348-6.17		700 JEFFERSON- COMMONS .14%	0.17
5033670348A-6.1		700 JEFFERSON- HOLLIDAY ROOM 5	6.86
5033670348B-6.1		700 JEFFERSON - WELLNESS CLINI	4.08
5033670348C-6.1		700 JEFFERSON - TPD INTERNAL A	1.82
5033670348D-6.1		700 JEFFERSON- WATER 3.6%	4.49
5033670348E-6.1		700 JEFFERSON- HND 14.6%	18.21
5033670348F-6.1		700 JEFFERSON- IT 5.3%	6.61
5033670348G-6.1		700 JEFFERSON- TSG 5.6%	6.98
5033670348H-6.1		700 JEFFERSON- PARKING 3.12%	3.89
5033670348I-6.17		700 JEFFERSON- ENG 18.8%	23.45
5033670348J-6.1		700 JEFFERSON- CODE 4.9%	6.11
5033670348K-6.1		700 JEFFERSON- DSD PERMIT 6.45	8.04
5033670348L-6.1		700 JEFFERSON- DSD INSPECTION	8.04
5033670348M-6.1		700 JEFFERSON- TPD EMER COMM 2	3.64
5033670348N-6.1		700 JEFFERSON- FIRE INS 2.52%	3.14
5033670348O-6.1		700 JEFFERSON- PW ADMIN 4.07%	5.08
5033670348P-6.1		700 JEFFERSON- PLANNING 11.3%	14.11
5044012316-6.17		6400 UNIVERSITY	746.26

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5080166655-6.17		CRANE & N HARRISON (PAL)(Impou	646.87
5162823140-6.17		ITS CAMERAS	80.68
5209177869-6.17		322 NW CRANE ST (Impound)	216.21
5237660226-6.17		1439 NE ATCHISON AVE	130.18
5256371057-6.17		N TYLER & KS RV	23.96
5278673283-6.17		3306 SE CROCO RD	302.78
528113064-6.17		2222 NW 35TH ST	361.31
52866323-6.17		6009 SW 29TH ST ST LT	92.52
5288815051-6.17		5961 SW 10TH	1,506.69
5365632154-6.17		322 NW CRANE ST (PAL)	267.63
5380218945-6.17		831 NE US HWY 24	35.47
5652128807-6.17		1641 SW ANCASTER	136.00
5755425065-6.17		635 SW GAGE BLVD - A-QUARANTEE	225.43
575745505-6.17		4545 NW 43RD ST PUMP	61.40
6029216846-6.17		635 SW GAGE BLVD #24 - APES	733.19
6043959044-6.17		CRANE & N HARRISON (PAL) (Impo	18.69
6145729420-6.17		318 NW CRANE ST FAC 72.48%	239.97
6145729420A-6.1		318 NW CRANE ST ENG 27.52%	91.11
6149102541-6.17		600 SW 42ND ST TANK	25.96
6358801391-6.17		2700 NE MERIDEN RD	2,048.77
6385101124-6.17		4540 NW SIOUX	344.94
6418900406-6.17		230 SE ALKIRE	53.64
6473225120-6.17		4300 SE 23RD TERR	832.60
6515388660-6.17		5802 SW 6TH AVE	93.18
6548990643-6.17		PARKNSHOP/611 QUINCY	1,269.30
6600935533-6.17		BURNETT'S MOUND	84.01
6684018868-6.17		5002 NW KENDALL DR	77.27
6806672566-6.17		1610 BUTTON RD.	216.56
6878412783-6.17		3245 NW WATER WORKS DR	60.23
6987642013-6.17		2860 SE GOLDEN	36.53
7006406272-6.17		2000 NW TYLER	98.98
7052702107-6.17		2101 SW URISH RD	630.64
7054526981-6.17		DECORATIVE STREET LIGHTS	1,465.35
7093577888-6.17		2000 NW 17TH ST	795.65
7108482567-6.17		223 SW TUFFY KELLOGG DR LT	104.81
7129070441-6.17		324 SE JEFFERSON	2,338.94
7165756657-6.17		400 US HWY 24	55.27
7222261768-6.17		138 N KS AVE	64.87
7291675894-6.17		300 SE 40TH	59.46
731539692-6.17		BURNETTES MOUND (PAL) (tower)	68.56
7391817447-6.17		123 SE 29TH ST LT	41.75
7479004144-6.17		112 SW 8TH CROSBY PLACE	2,057.75
7548807911-6.17		4035 SW 6TH AVE - ZOO LIGHTING	143.29
7561894529-6.17		8TH & MONROE (PAL)	102.75
7634627729-6.17		3030 SE CROCO RD.	78.49
7672355786-6.17		3450 SW BELLE AVE POND	327.28
7678466617-6.17		200 NE CRANE	137.88
7781238941-6.17		STREET LIGHTS	145,334.05
7858393411-6.17		3712 SW STONEBRIDGE CT.	78.23
7891221852-6.17		300 SE JEFERSON - FIRE 54%	506.19
7891221852A-6.1		300 SE JEFERSON - FLEET 46%	431.19
8045856673-6.17		932 NE Quincy - FIRE	398.28
8101041023-6.17		3158 1/2 SE 6TH AVE	27.64
8276026298-6.17		322 NW CRANE ST (PAL) (Impound	32.82
8290044485-6.17		3414 SE 35TH ST.	97.50
8336454201-6.17		1600 NW BUTTON RD.	54,347.75
8345937008-6.17		635 SW GAGE BLVD ZOO HYENA	-73.50
8513066501-6.17		2300 SE 45TH ST	66.11
857144328-6.17		2000 NW 17TH ST	32.82
8573461924-6.17		1103 QUINCY/TANK	56.70
8595931907-6.17		201 NW TOPEKA-STREET	23.96
8718757529-6.17		1703 INDIAN HILLS	238.09
8797295426-6.17		3107 SE SILVERLEAF CT	51.82
8828977802-6.17		6305 SW 9TH ST	632.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
889044562-6.17		1419 NE SEWARD AVE		14.98	
8917561729-6.17		120 NW CRANE - EMER WATER PUMP		585.13	
8927971666-6.17		1200 DIVISION ST.		5,110.29	
8990425420-6.17		PEDESTRIAN ST LIGHTS		2,374.42	
9163909456-6.17		5610 SW FOXCROFT CIR.		59.57	
9172705484-6.17		6255 CALIFORNIA (Gun Range)		240.72	
9244495706-6.17		2001 NW WINTER ST		36.68	
9281634463-6.17		635 SW GAGE BLVD - EXHIBIT		143.75	
9381575612-6.17		1115 NE POPLAR ST		33,763.65	
9388419420-6.17		1908 SE 29TH ST A		93.00	
9396200104-6.17		1325 SW 16TH STREET		29.15	
9406297791-6.17		720 SW 21st STREET		1,222.99	
9415932749-6.17		1615 NW 8TH ST		35.78	
9464440167-6.17		1801 SW 44TH		101.30	
9511026279-6.17		SCHOOL SPEED FLASHER		371.00	
9553074355-6.17		434 SE NORWOOD		3,790.52	
9561558646-6.17		2447 SE 29TH STREET #9 99.98%		1,093.95	
9610319286-6.17		1900 SW 17TH ST LT		96.52	
9619954781-6.17		6548 SW 21ST ST ST LT		67.77	
9662481100-6.17		5605 SW FOXCROFT CIR S		42.54	
9673824013-6.17		320 S KANSAS AVE CHIEF OFF 3.0		719.34	
9673824013B-6.1		320 S KANSAS AVE EXEC SRV 1.0		239.79	
9673824013C-6.1		320 S KANSAS AVE TRAIN 1.0%		239.79	
9673824013D-6.1		320 S KANSAS AVE ADULT CRIME 7		1,678.50	
9673824013E-6.1		320 S KANSAS AVE CRIME SCENE 1		239.79	
9673824013F-6.1		320 S KANSAS AVE FIELD OPS 26.		6,308.76	
9673824013G-6.1		320 S KANSAS AVE COMM POLICE 2		479.57	
9673824013H-6.1		320 S KANSAS AVE SCHOOL RES 2.		479.57	
9673824013I-6.17		320 S KANSAS AVE MOTORCYCLE UN		239.79	
9673824013J-6.1		320 S KANSAS AVE ANIMAL CONTRO		719.36	
9673824013K-6.1		320 S KANSAS AVE REC/PROP 6.0%		1,438.71	
9673824013L-6.1		320 S KANSAS AVE PD IT .32%		76.73	
9673824013M-6.1		320 S KANSAS AVE NARC 3.0%		719.36	
9673824013N-6.1		320 S KANSAS AVE BIKE UNIT 1.0		239.79	
9673824013O-6.1		320 S KANSAS AVE CANINE UNIT 2		479.57	
9673824013P-6.1		320 S KANSAS AVE - FLEET 8.44%		2,023.79	
9673824013Q-6.1		320 S KANSAS AVE - CORONER 4.0		959.14	
9673824013R-6.1		320 S KANSAS AVE - SHERIFF 27.		6,697.21	
969270611-6.17		3700 FAIRLAWN PUMP		8,724.12	
9772420004-6.17		6900 SW CRESTWOOD		45.92	
9785702480-6.17		2306 SE SAGIS CT		85.23	
9804384888-6.17		1901 SW 17TH ST ST LT		105.58	
9905880069-6.17		1200 NE DIVISION (PAL)		33.54	
994842527-6.17		2010 SW 37TH ST		714.40	
726801	07/14/2017	ARC PHYSICAL THERAPY PLUS	9956		**300.00**
1017972	37796			300.00	
726802	07/14/2017	LORI BOHNENSTIEHL	10940		**31.59**
PK00001098		REFUND CROSBY PLACE GARAGE		31.59	
726803	07/14/2017	DENNIS GREENING	10938		**26.89**
PK00001086		REFUND NINTH ST GARAGE		26.89	
726812	07/14/2017	LOU L SPACEK	10939		**47.43**
PK00001099		REFUND NINTH ST GARAGE		47.43	
726813	07/14/2017	DANIEL R HOUSER INC	7046		**375.00**
20170127	37651			375.00	
726814	07/14/2017	FASTENAL COMPANY	1619		**54.79**
KSTOP242394	37330			27.41	
KSTOP242426	37364			3.77	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
KSTOP242565	37330			7.41	
KSTOP242581	37557			9.09	
KSTOP242588	37557			2.76	
KSTOP242610	37557			4.35	
726815	07/14/2017	GADES SALES COMPANY INC	1820		**2,445.00**
0071336 IN	39458			960.00	
0071337 IN	39593			1,485.00	
726816	07/14/2017	JWC ENVIRONMENTAL	2608		**18,560.00**
87031	39548			18,560.00	
726817	07/14/2017	KANSAS SAND & CONCRETE	2744		**3,966.30**
90148948	37479			319.00	
90149264	37479			580.00	
90149541	37479			464.00	
90149832	37838			279.80	
90150121	37838			312.50	
90150575	37838			609.00	
90150576	37479			580.00	
90150577	37479			580.00	
90151040	37838			242.00	
726818	07/14/2017	MID-STATES MATERIALS LLC	3401		**3,204.72**
63756	37609			2,389.02	
63805	37609			815.70	
726819	07/14/2017	MIDWEST MOTOR SUPPLY CO INC	2854		**1,567.26**
5693581	37313			315.04	
5717402	37963			122.54	
5717405	37963			190.60	
5717471	37963			442.19	
5717785	37963			496.89	
726820	07/14/2017	ROACH HARDWARE	4230		**31.59**
126867	37492			7.96	
128337	37492			8.49	
128345	37492			15.14	
726821	07/14/2017	SAMCO INC	4355		**104,320.00**
SVC06761	38407			104,320.00	
726822	07/14/2017	SHERWIN WILLIAMS CO INC	4538		**41.57**
9403 9	39767			41.57	
726823	07/14/2017	SUNFLOWER RENTAL	4817		**521.50**
106146	39477			521.50	
726824	07/14/2017	TARWATER FARM & HOME SUPPLY	4872		**45.38**
96406	37400			45.38	
726825	07/21/2017	BESSINE WALTERBACH LLP	10466		**164.17**
00000109317072		Garnishment - Pct of Net		164.17	
726826	07/21/2017	CHAPTER 13 TRUSTEE	2494		**63.70**
00000119217072		Bankruptcy - Amt 26 PP		63.70	
726827	07/21/2017	CHAPTER 13 TRUSTEE	2494		**484.61**
00000067717072		Bankruptcy - Amt 26 PP		484.61	
726828	07/21/2017	CHAPTER 13 TRUSTEE	2494		**36.92**
00000238517072		Bankruptcy - Amt 26 PP		36.92	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726829	07/21/2017	CHAPTER 13 TRUSTEE	2494		**138.46**
00000100917072		Bankruptcy - Amt 26 PP		138.46	
726830	07/21/2017	CHAPTER 13 TRUSTEE	2494		**183.69**
00000015217072		Bankruptcy - Amt 26 PP		183.69	
726831	07/21/2017	CHAPTER 13 TRUSTEE	2494		**46.15**
00000254717072		Bankruptcy - Amt 26 PP		46.15	
726832	07/21/2017	CHAPTER 13 TRUSTEE	2494		**130.00**
00000237917072		Bankruptcy - Amt 26 PP		130.00	
726833	07/21/2017	CHAPTER 13 TRUSTEE	2494		**207.69**
00000029717072		Bankruptcy - Amt 26 PP		207.69	
726834	07/21/2017	CHAPTER 13 TRUSTEE	2494		**120.00**
00000229617072		Bankruptcy - Amt 26 PP		120.00	
726835	07/21/2017	FAMILY SUPPORT PAYMENT CENTER	6780		**307.85**
00000241017072		Child Support - Amt		307.85	
726836	07/21/2017	FISHER PATTERSON SAYLER &	1690		**3,525.00**
81231	36402			3,525.00	
726837	07/21/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**321.61**
00000230317072		Garnishment - Pct of Net		321.61	
726838	07/21/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**118.50**
00000246817072		Garnishment - Pct of Net		118.50	
726839	07/21/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**118.49**
00000246817072		Garnishment - Pct of Net		118.49	
726840	07/21/2017	H KENT HOLLINS ATTORNEY AT LAW	6502		**15.04**
00000066717072		Garnishment - Pct of Net		15.04	
726841	07/21/2017	OFFICE OF THE ATTORNEY GENERAL	10437		**92.31**
00000265317072		Child Support - Amt		92.31	
726842	07/21/2017	UNITED STATES GOVERNMENT	9489		**267.92**
00000215517072		Student Loan Federal - Pct		267.92	
726843	07/21/2017	UNITED STATES TREASURY	5156		**219.24**
00000111617072		Tax Levy Federal - Amount		219.24	
726844	07/21/2017	WILLIAM GRIFFIN CHAPTER	5446		**2,145.24**
00000055617072		Bankruptcy - Amt 26 PP		2,145.24	
726845	07/21/2017	WILLIAM GRIFFIN CHAPTER	5446		**1,246.16**
00000041317072		Bankruptcy - Amt 26 PP		1,246.16	
726846	07/21/2017	WILLIAM GRIFFIN CHAPTER	5446		**692.31**
00000080117072		Bankruptcy - Amt 26 PP		692.31	
726847	07/21/2017	WILLIAM GRIFFIN CHAPTER	5446		**207.69**
00000082817072		Bankruptcy - Amt 26 PP		207.69	
726848	07/21/2017	BILLIE G HALL TRUSTEE	10951		**24,000.00**
DAMAGE ROW #	39947			17,380.00	
PERM ROW #21	39947			6,620.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726849	07/21/2017	HOLLOWAY, ROZANNE	10950		**4,625.00**
PERM ROW #3	39950			4,625.00	
726850	07/21/2017	KNOTT, JOYCE A	10941		**32,920.00**
PERM ROW #22	39885			32,920.00	
726851	07/21/2017	ACTION SIGNS TO GO	43		**550.00**
67033	37347			550.00	
726852	07/21/2017	ADS LLC	60		**34,364.00**
35130 0617	38917			34,364.00	
726853	07/21/2017	ADVANCE STORES COMPANY INC	64		**9.67**
1649717876094	37348			6.43	
1649717876098	37348			3.24	
726854	07/21/2017	ALERT ENTERPRISES INC	4479		**1,068.50**
22746	39414			883.00	
22862	39414			185.50	
726855	07/21/2017	AMERI-CRETE INC	9644		**39,832.36**
2141	39228			39,832.36	
726856	07/21/2017	ARNOLD, RITA J	10947		**150.00**
2 T100535	39907			150.00	
726857	07/21/2017	AT&T	281		**488.08**
3677817303	LONG DISTANCE			488.08	
726858	07/21/2017	AT&T	281		**110.00**
147404396 07/01	POLICE UVERSE			110.00	
726859	07/21/2017	AT&T	281		**722.00**
GB93199	37595			722.00	
726860	07/21/2017	BRIDGESTONE AMERICAS INC	1855		**2,489.93**
526 57566	37367			800.96	
526 57567	37367			105.41	
526 57650	37367			474.80	
526 57652	37367			401.86	
526 57801	37367			148.20	
526 57865	37367			558.70	
726861	07/21/2017	BROWNS SUPER SERVICE INC	670		**350.00**
54685	37355			175.00	
54691	37355			175.00	
726862	07/21/2017	CBS MANHATTAN LLC	854		**3,808.80**
700942	39723			195.00	
700970	39389			1,668.49	
700987	39876			1,945.31	
726863	07/21/2017	CELLCO PARTNERSHIP	9497		**1,090.62**
9788430938	DE			1,090.62	
726864	07/21/2017	CERTUS ARCHITECTURAL	876		**1,125.00**
3647	39180			1,125.00	
726865	07/21/2017	CONRAD FIRE EQUIPMENT INC	1073		**367.01**
518959	37361			137.37	
518960	37361			136.29	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
518986	37361			93.35	
726866	07/21/2017	COX COMMUNICATIONS INC	10942		**50.00**
13843	39901			50.00	
726867	07/21/2017	ELLIOTT AUTO SUPPLY COMPANY	5676		**459.79**
8 676391	37414			373.80	
8 Z05682	37455			85.99	
726868	07/21/2017	ENVISION INDUSTRIES INC	1549		**24.90**
0003486852	37599			24.90	
726869	07/21/2017	EXPERIAN INFORMATION SOLUTIONS	5760		**125.66**
CD1803005219	37606			73.66	
CD1803005220	37606			52.00	
726870	07/21/2017	FINLAY AUTOMOTIVE SUPPLY INC	10237		**148.69**
067247	37465			139.60	
067479	37430			9.09	
726871	07/21/2017	GREELEY EXCAVATING LLC	10812		**57,798.00**
39300 1	39300			57,798.00	
726872	07/21/2017	HALL COMMERCIAL PRINTING	2053		**340.00**
171081	38015			340.00	
726873	07/21/2017	SPENCER & COMPANY	2321		**2,126.86**
S 18701	37371			382.43	
S 18726	37371			47.78	
S 18753	37447			545.54	
W 20898	37371			1,151.11	
726874	07/21/2017	INFORMATION NETWORK OF KANSAS	2395		**1,230.95**
1722390	37750			1,230.95	
726875	07/21/2017	INTERNATIONAL ASSOCIATION OF	10935		**300.00**
22742	39769			300.00	
726876	07/21/2017	ITS PLUS INC	10541		**3,935.00**
ITSP I062917 001	39480			3,935.00	
726877	07/21/2017	JOHN DEERE FINANCIAL FSB	5769		**3,418.49**
746581	37415			131.25	
760172	37415			3,287.24	
726878	07/21/2017	KANSAS AUTOMOTIVE INC	2639		**13.92**
2986738	37385			13.92	
726879	07/21/2017	KANSAS DEPT OF HEALTH & ENVIR	2674		**732.00**
W6000 APR-JUN	37570			732.00	
726880	07/21/2017	KANSAS DEPT OF HEALTH & ENVIR	2676		**40.00**
39854 #18067 HA	39854			20.00	
39867 #11776 MA	39867			20.00	
726881	07/21/2017	KANSAS DEPT OF HEALTH & ENVIRO	2681		**60.00**
PERMIT S KS72 (	39849			60.00	
726882	07/21/2017	STATE OF KANSAS	2691		**40,433.24**
7186 TP3P 3T5MSALES TAX WATE				40,433.24	
726883	07/21/2017	KANSAS ONE CALL SYSTEM INC	2728		**3,212.00**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
7060477	37598			3,212.00	
726884	07/21/2017	MIDWAY SALES & DISTRIBUTING	3405		**70.54**
2119788	37810			70.54	
726885	07/21/2017	MIOVISION TECHNOLOGIES	10319		**397.97**
29383	35066			397.97	
726886	07/21/2017	MOHAN CONSTRUCTION INC	3487		**48,073.00**
39643 1	39643			48,073.00	
726887	07/21/2017	NAILL ENTERPRISES LTD	4931		**96.15**
2770 11	37616			96.15	
726888	07/21/2017	NATIONAL CINEMEDIA LLC	8914		**2,367.33**
INV 124608	39803			2,367.33	
726889	07/21/2017	NATIONAL RIFLE ASSOCIATION INC	3627		**90.00**
JONES AARON 2	39501			60.00	
JONES AARON F	39501			30.00	
726890	07/21/2017	OGLE, STACI	10944		**40.00**
201	39908			40.00	
726891	07/21/2017	OZARK INTEGRATED PEST SERVICE	3791		**265.00**
6934	37549			230.00	
6950	37549			35.00	
726892	07/21/2017	PETDATA INC	10112		**2,851.60**
5952	37829			2,851.60	
726893	07/21/2017	PUR O ZONE INC	6773		**516.96**
729938	37631			516.96	
726894	07/21/2017	RDG SCHUTTE WILSCAM BIRGE	6549		**19,612.48**
31670	35164			19,612.48	
726895	07/21/2017	RHODE ISLAND ZOOLOGICAL	10931		**164.06**
307544	39865			164.06	
726896	07/21/2017	SENSUS USA INC	10836		**2,889.57**
ZZ17012595	39585			2,889.57	
726897	07/21/2017	SHAWNEE COUNTY	4506		**4,675.00**
DG 2017 1	39831			4,675.00	
726898	07/21/2017	SHAWNEE COUNTY RURAL WATER	5719		**1,498.00**
37855 JUN 2017	37855			1,498.00	
726899	07/21/2017	SURPLUS PROPERTY FUND	4836		**200.00**
326	39525			200.00	
726900	07/21/2017	TARGETSOLUTIONS LEARNING LLC	9819		**13,327.00**
INV00000019532	39709			13,327.00	
726901	07/21/2017	TRAVELERS INSURANCE COMPANY	5089		**16,000.00**
000522830 #2C4	38904			16,000.00	
726902	07/21/2017	VAC-CON SERVICES INC	8824		**7,404.89**
10420	37842			315.21	
10498	37842			296.79	
10519	37842			6,792.89	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726903	07/21/2017	VERITIV OPERATING COMPANY	10171		**273.44**
9020584492	38218			273.44	
726904	07/21/2017	VERIZON WIRELESS SERVICES LLC	10943		**900.00**
UNP 170027239	39899			450.00	
UNP ELERT 170(	39899			450.00	
726905	07/21/2017	VERMEER GREAT PLAINS INC	5218		**922.54**
P30478	37409			738.49	
P30533	37409			184.05	
726906	07/21/2017	WINPRO SOLUTIONS INC	10918		**1,007.17**
230483	39701			1,007.17	
726907	07/21/2017	FAIRLAWN PARTNERS LLC	7176		**1,173.00**
ALV108-0717		S+C July 2017Payment		600.00	
TRA102-0717		S+C July 2017Payment		173.00	
TRA102-DEP		S+C July 2017 Deposit		400.00	
726908	07/21/2017	KANSAS GAS SERVICE INC	2708		**100.00**
ELD102-0717		Gas Deposit July 2017Payment		100.00	
726909	07/21/2017	STANLEY, DOUGLAS H	10923		**550.00**
MCL101-0717		S+C July 2017Payment		550.00	
726910	07/21/2017	COTTON ONEIL CLINIC	1131		**1,178.46**
E134489780	39902			56.30	
E134489790	39902			105.83	
E134489800	39902			10.41	
E134553150	39902			125.75	
E162010260	39902			105.83	
E162428171	39902			40.84	
E164447570	39902			71.94	
E164616441	39902			37.73	
E165097920	39902			15.13	
E165317080	39902			143.60	
E165317090	39902			71.94	
E165619680	39902			37.73	
E165871660	39902			87.07	
E166058970	39902			37.73	
E166146120	39902			37.73	
E166230050	39902			71.94	
E166478220	39902			120.96	
726911	07/21/2017	STORMONT VAIL HEALTHCARE	5753		**2,896.74**
60009392401	39920			67.61	
60032998701	39920			532.30	
60037097000	39920			499.44	
60038157700	39920			349.16	
60038551900	39920			24.70	
60038687100	39920			692.15	
60038899700	39920			112.11	
60038948000	39920			69.49	
60039305000	39920			24.70	
60039661300	39920			525.08	
726920	07/21/2017	FRATERNAL ORDER OF POLICEMEN	1773		**9,235.17**
UNF1170721150(		Union Dues - FOP		78.52	
UNF1170721150(		Union Dues - FOP		9,156.65	
726921	07/21/2017	SURENCY LIFE & HEALTH	10654		**8,430.64**
52920 6/1/17	37768			17.28	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
7/21/17 PAYROLI	PAYROLL			4,230.95	
7/7/17 PAYROLL	PAYROLL			4,195.29	
ADJ-IBARRA D 6.	PAYROLL			-14.40	
ADJ-IBARRA D 6.	PAYROLL			-14.40	
ADJ-LEWIS B 7/2	PAYROLL			3.98	
ADJ-LEWIS B 7/7	PAYROLL			3.98	
ADJ-MANNING C	PAYROLL			3.98	
ADJ-MANNING C	PAYROLL			3.98	
726922	07/21/2017	CENTRAL STATES MACHINING & WEL	869		**207.37**
87331	37359			207.37	
726923	07/21/2017	FASTENAL COMPANY	1619		**165.38**
KSTOP242647	37557			18.19	
KSTOP242662	37364			5.79	
KSTOP242727	37557			9.93	
KSTOP242735	37364			0.22	
KSTOP242891	37557			131.25	
726924	07/21/2017	GADES SALES COMPANY INC	1820		**5,870.00**
0071415 IN	39595			5,870.00	
726925	07/21/2017	KANSAS CORRECTIONAL INDUSTRIES	2662		**33,068.00**
173810	39594			33,068.00	
726926	07/21/2017	KANSAS SAND & CONCRETE	2744		**6,743.35**
90149830	37479			605.00	
90149831	37479			484.00	
90150899	37838			280.80	
90151772	37838			495.00	
90151774	37479			2,420.00	
90151806	37479			261.50	
90152167	37479			239.00	
90152182	37838			1,181.25	
90152423	37838			497.00	
90152810	37838			279.80	
726927	07/21/2017	MCCRAY LUMBER COMPANY	3280		**441.72**
TO00862169 001	37807			114.68	
TO00866272 001	37807			83.08	
TO00871765 001	37807			10.18	
TO00872546 001	37807			233.78	
726928	07/21/2017	MID-STATES MATERIALS LLC	3401		**1,871.23**
63901	37609			1,871.23	
726929	07/21/2017	MIDWEST MOTOR SUPPLY CO INC	2854		**1,693.39**
5705314	37313			40.75	
5729942	37963			681.03	
5729969	37963			166.70	
5733639	37963			804.91	
726930	07/21/2017	TARWATER FARM & HOME SUPPLY	4872		**78.72**
97135	37400			78.72	
726931	07/21/2017	TESSENDORF WELDING & MACHINE I	4909		**78.40**
61460	37482			78.40	
726932	07/21/2017	ALANIS-NEGRETE, J REYES	9715		**25.00**
CR 2007 001176	DEANN K MASSEY			25.00	
726933	07/21/2017	BARNES, DENNIS	9995		**30.00**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
CR 2015 000534:	BEVERLY MARTIN			30.00	
726934	07/21/2017	DILLONS	6828		**25.00**
CR 2016 0013992	CHARLES A DODD			25.00	
726935	07/21/2017	KANSAS BUREAU OF INVESTIGATION	2646		**10.00**
CR 2005 0006697	TROY A MAUNEY			10.00	
726936	07/21/2017	SEARS	6824		**100.00**
CR 2016 001468(	A ALVAREZ			100.00	
726937	07/25/2017	STATE OF KANSAS	2691		**4,982.17**
7206 87P3 7PG5	SALES TAX ZOO			4,982.17	
726938	07/28/2017	FISHER PATTERSON SAYLER &	1690		**3,675.00**
81349	36402			3,675.00	
726939	07/28/2017	PROBASCO & ASSOCIATES PA	10144		**382.50**
TPD C#17 98 WC	40000			382.50	
726940	07/28/2017	ALL SIGNS LLC	122		**58.00**
217205	37915			58.00	
726941	07/28/2017	AMERICAN ASSOCIATION OF	279		**308.19**
20179 5066	39983			308.19	
726942	07/28/2017	AT&T	281		**620.80**
4682686303	38367			620.80	
726943	07/28/2017	AT&T CAPITAL SERVICES	284		**7,131.57**
3014922	28170			7,131.57	
726944	07/28/2017	BROWNS SUPER SERVICE INC	670		**250.00**
54870	37355			250.00	
726945	07/28/2017	CONSOLIDATED RURAL WATER	1076		**1,257.00**
37614 JUL 2017	37614			1,257.00	
726946	07/28/2017	EL CENTRO OF TOPEKA INC	1500		**4,737.50**
202	38612			4,737.50	
726947	07/28/2017	FBI NAT'L ACADEMY ASSOCIATES	7827		**150.00**
FR 1	39776			150.00	
726948	07/28/2017	FINLAY AUTOMOTIVE SUPPLY INC	10237		**829.62**
065790	37430			4.99	
067875	37430			11.47	
067882	37430			7.20	
068136	37430			145.98	
068158	37430			126.98	
068196	37465			229.19	
068292	37430			18.53	
068293	37430			21.46	
068294	37430			36.38	
068322	37430			21.16	
068365	37430			9.91	
068382	37430			196.37	
726949	07/28/2017	FORMVERSE INC	10699		**700.00**
170701 081	38893			700.00	
726950	07/28/2017	HEALTHSTAT INC	9951		**58,078.15**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45849	37774			58,078.15	
726951	07/28/2017	SPENCER & COMPANY	2321		**140.93**
S 18828	37371			140.93	
726952	07/28/2017	STATE OF KANSAS	2697		**94,000.00**
39975 BIKEWAY!	39975			94,000.00	
726953	07/28/2017	KARRS KARTS	2784		**326.14**
9810	37387			326.14	
726954	07/28/2017	KBC INC	10809		**94.68**
8003520	39533			94.68	
726955	07/28/2017	LINEAGE MAILING SERVICES LLC	9223		**1,904.93**
401563	37335			1,904.93	
726956	07/28/2017	MIKE'S FRAME SHOP INC	3423		**1,555.29**
15324	37394			1,555.29	
726957	07/28/2017	NAILL ENTERPRISES LTD	4931		**96.15**
2770 12	37616			96.15	
726958	07/28/2017	POLICE IMPREST FUNDS	3971		**2,807.00**
37676 9	37676			2,807.00	
726959	07/28/2017	PREMIER WORKSITE SOLUTIONS LLC	10540		**2,372.00**
1005	38536			2,372.00	
726960	07/28/2017	REEVES WIEDEMAN COMPANY INC	4154		**690.32**
5025972	39582			66.75	
5026474	39582			115.91	
5028997	39582			108.13	
5029746	39582			14.74	
5033307	39582			31.08	
5034367	39582			249.50	
5038571	39582			21.90	
5038722	39582			82.31	
726961	07/28/2017	SAMS CLUB	4357		**668.48**
005981	37987			169.60	
005999	39592			552.11	
009122	39592			-53.23	
726962	07/28/2017	SCHULTE SUPPLY INC	9563		**9,920.00**
S1126003 001	39378			9,920.00	
726963	07/28/2017	SEABROOKS TOO LLC	10813		**279.00**
2017 1279	38908			279.00	
726964	07/28/2017	SENDUM WIRELESS CORPORATION	10937		**2,720.15**
IN07295	39838			2,720.15	
726965	07/28/2017	SHAWNEE COUNTY	4521		**33.75**
94816	37333			33.75	
726966	07/28/2017	STATE OF KANSAS DEPT OF LABOR	2687		**5,476.08**
ACCT 177403 2N	UNEMPLOYMENT			5,476.08	
726967	07/28/2017	TIMBERLINE FISHERIES CORP	10900		**281.08**
103577289	39906			146.64	
103597542	39906			134.44	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
726968	07/28/2017	TRANSUNION RISK AND	9436		**119.75**
JUN 2017 ACCT :	37503			119.75	
726969	07/28/2017	TYLER TECHNOLOGIES INC	10407		**18,354.00**
030 4995A	38889			1,280.00	
030 5237A	38889			17,074.00	
726970	07/28/2017	UNIVERSITY OF MIAMI	10725		**240.00**
4499079410	38227			240.00	
726971	07/28/2017	VCA CENVET INC	5886		**1,384.15**
201706 0	37487			1,384.15	
726972	07/28/2017	RJC ENTERPRISES LLC	4227		**270.00**
ATK103-0517A		S+C May 2017Payment		270.00	
727003	07/28/2017	SURENCY LIFE & HEALTH	10654		**17.28**
52920 7/1/17	37768			17.28	
727004	07/28/2017	FASTENAL COMPANY	1619		**3.98**
KSTOP242905	37364			3.98	
727005	07/28/2017	GRAINGER	1964		**104.71**
9454140493	39889			26.95	
9492199238	37331			77.76	
727006	07/28/2017	KANSAS SAND & CONCRETE	2744		**7,166.25**
90150898	37479			488.00	
90153063	37479			1,210.00	
90153064	37479			605.00	
90153065	37479			1,210.00	
90153692	37479			2,420.00	
90153693	37838			421.25	
90153910	37479			812.00	
727007	07/28/2017	MIDWEST MOTOR SUPPLY CO INC	2854		**1,180.36**
5743780	37963			397.38	
5744009	37963			782.98	
727008	07/28/2017	RICK'S CONCRETE SAWING	4207		**1,400.00**
17 1155	39930			1,400.00	
727009	07/28/2017	ROACH HARDWARE	4230		**77.99**
128769	37492			30.96	
128779	37492			9.47	
128789	37492			3.58	
239795	37492			33.98	
727010	07/28/2017	TARWATER FARM & HOME SUPPLY	4872		**93.80**
97759	37400			93.80	
727011	07/28/2017	BRUMBAUGH, DAWN M	10955		**25.00**
CR 2015 0014922	TS PUMMILL			25.00	
727012	07/28/2017	CRIME VICTIMS COMPENSATION	6575		**272.97**
CR 2010 0017188	KN CUSHINBERRY			272.97	
727013	07/28/2017	KANSAS BUREAU OF INVESTIGATION	2646		**40.00**
CR 2014 0020453	GENE W RUCKMAN			40.00	
727014	07/28/2017	TARGET	6825		**40.00**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 7/1/2017 and 7/28/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CR 2015 0014342		AP WEICHERT	40.00

Total for Check Payments	**2,330,537.37**
TOTAL OF PAYMENTS	**16,502,721.56**

Payment Listing

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CB255 Date: 07/31/17           JOB SUBMISSION PARAMETERS
      Time: 13:05


User Name: INFORBC\kjohnson
Job Name: CB255KEJ2
Step Nbr: 1



                Cash Code: 07     US BANK OPERATING ACCT
      or  Cash Code Group:

         Transaction Code: SYS    AP SYSTEM PAYMENT
               Check Date: 070117 -   072817
                Check Nbr:            -
                  Company:    1   CITY OF TOPEKA

       Transaction Status: P   Paid
          Report Sequence: C   By Transaction Code
            Detail Option:     Summary
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Payment Listing

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
CORREA-FLO	726718	1	06/30/17	07/07/17		8.00	Historical	ELEAZAR CORREA-FLORE	COT	
RADER COTY	726719	1	06/30/17	07/07/17		8.00	Historical	COTY LEE RADER	COT	
NICKELSON	726720	1	07/03/17	07/07/17		12.42	Historical	CALEB A NICKELSON	COT	
OGLE STACI	726721	1	06/30/17	07/07/17		250.00	Historical	STACI OGLE	COT	
VISIT TOPE	726722	1	06/30/17	07/07/17		250.00	Historical	VISIT TOPEKA	COT	
GREATER TO	726723	1	07/02/17	07/07/17		250.00	Historical	GREATER TOPEKA CHAMB	COT	
ROTARY CLU	726724	1	07/02/17	07/07/17		250.00	Historical	ROTARY CLUB OF TOPEK	COT	
LATELY KEI	726725	1	06/28/17	07/07/17		75.00	Historical	KEITH T LATELY	COT	
HAMIL/BOOK	726726	1	06/27/17	07/07/17		46.57	Historical	JAN HAMILTON CHAPTER	COT	
HILL SHALI	726727	1	06/29/17	07/07/17		74.97	Historical	SHALIQUA AUBRIE HILL	COT	
LITTLEJOHN	726728	1	06/29/17	07/07/17		18.82	Historical	DAVID A LITTLEJOHN	COT	
HOLT REBEL	726729	1	06/29/17	07/07/17		138.91	Historical	REBEL W HOLT	COT	
WILLINGHAM	726730	1	06/29/17	07/07/17		14.05	Historical	ELMER W WILLINGHAM J	COT	
DAMME DYLA	726731	1	06/26/17	07/07/17		10.00	Historical	DYLAN L DAMME	COT	
DAMME EMIL	726732	1	06/26/17	07/07/17		10.00	Historical	EMILY DAMME	COT	
PARNELL MA	726733	1	06/23/17	07/07/17		10.00	Historical	MATTHEW LOUIS PARNEL	COT	
MILLER KIM	726734	1	06/23/17	07/07/17		10.00	Historical	KIMBERLY A MILLER	COT	
PHIPPS LOR	726735	1	06/23/17	07/07/17		31.08	Historical	LORREE PHIPPS	COT	
OUR LADY O	726804	1	07/10/17	07/14/17		250.00	Historical	OUR LADY OF GUADALUP	COT	
MUNOZ YEPE	726805	1	07/10/17	07/14/17		250.00	Historical	LUIS F MUNOZ YEPEZ	COT	
HOWARD KEI	726806	1	07/06/17	07/14/17		145.00	Historical	KEITH E HOWARD	COT	
SPIKER VAN	726807	1	07/10/17	07/14/17		5.99	Historical	VANCE SPIKER	COT	
KS GAS SER	726808	1	07/06/17	07/14/17		991.53	Historical	KANSAS GAS SERVICE	COT	
PHELPS JON	726809	1	07/06/17	07/14/17		1409.31	Historical	JONATHAN PHELPS	COT	
SINGER AMY	726810	1	07/06/17	07/14/17		200.00	Historical	AMY SINGER	COT	
LONG MIRAN	726811	1	07/12/17	07/14/17		48.36	Historical	MIRANDA A LONG	COT	
ARAB SHRIN	726912	1	07/18/17	07/21/17		306.73	Historical	ARAB SHRINE	COT	
BAKER SAND	726913	1	07/07/17	07/21/17		36.00	Historical	SANDRA KAY BAKER	COT	
MUNOZ ENRI	726914	1	07/03/17	07/21/17		412.00	Historical	ENRIQUE MIRANDA MUNO	COT	
WADSWORTH	726915	1	07/12/17	07/21/17		100.00	Historical	GAYLE ANN WADSWORTH	COT	
WHITMIRE M	726916	1	07/12/17	07/21/17		75.00	Historical	MELISSA SUE WHITMIRE	COT	
WILSON JAR	726917	1	07/13/17	07/21/17		75.00	Historical	JARED ISIAH WILSON	COT	
EVANS MICH	726918	1	07/01/17	07/21/17		10.00	Historical	MICHAEL K EVANS	COT	
WURTZ DENN	726919	1	07/01/17	07/21/17		16.53	Historical	DENNIS M WURTZ	COT	
ARD ALEXAN	726973	1	07/20/17	07/28/17		279.68	Historical	ALEXANDRA A ARD	COT	
BROWN KYLE	726974	1	07/20/17	07/28/17		11.35	Historical	KYLE L BROWN	COT	
CARLSON UT	726975	1	07/20/17	07/28/17		41.37	Historical	CARLSON UTILITY LLC	COT	
CLINE ASHL	726976	1	07/20/17	07/28/17		47.63	Historical	ASHLEY M CLINE	COT	
FLORENCE I	726977	1	07/20/17	07/28/17		43.84	Historical	FLORENCE INVESTMENTS	COT	
KELLY TIMO	726978	1	07/20/17	07/28/17		89.32	Historical	TIMOTHY A KELLY	COT	
MEYER-KECK	726979	1	07/24/17	07/28/17		65.71	Historical	MEYER-KECK DEVELOPME	COT	
WESTDALE A	726980	1	07/20/17	07/28/17		844.95	Historical	WESTDALE ASSET MANAG	COT	
DINGMAN JE	726981	1	07/24/17	07/28/17		373.43	Historical	JEFF DINGMAN	COT	
THIMMESCH	726982	1	07/26/17	07/28/17		125.00	Historical	NICHOLAS THIMMESCH	COT	
OUR LADY O	726983	1	07/20/17	07/28/17		500.00	Historical	OUR LADY OF GUADALUP	COT	
SHAWNEE CO	726984	1	07/20/17	07/28/17		250.00	Historical	SHAWNEE COUNTY HISTO	COT	
VISIT TOPE	726985	1	07/20/17	07/28/17		250.00	Historical	VISIT TOPEKA	COT	
EMERY GABR	726986	1	07/20/17	07/28/17		197.00	Historical	GABRIEL LEE EMERY	COT	
MADISON JA	726987	1	07/24/17	07/28/17		100.00	Historical	JAMES SAMUEL E MADIS	COT	

Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
ANDERSON K	726988	1	07/20/17	07/28/17		30.00	Historical	KAREN J ANDERSON	COT	
BUCKNER CH	726989	1	07/14/17	07/28/17		102.66	Historical	CHELSEA JEAN BUCKNER	COT	
DIXON JOSE	726990	1	07/14/17	07/28/17		99.48	Historical	JOSEPH W DIXON	COT	
EDMONDS DA	726991	1	07/14/17	07/28/17		23.59	Historical	DAWN D EDMONDS AVE	COT	
HERNANDEZ	726992	1	07/14/17	07/28/17		82.00	Historical	NICHOLAS SCOTT HERNA	COT	
LONG MIRAN	726993	1	07/20/17	07/28/17		122.80	Historical	MIRANDA A LONG	COT	
MEISENHEIM	726994	1	07/14/17	07/28/17		92.34	Historical	SEAN MICHAEL EDWARD	COT	
MEJIA ANN	726995	1	07/14/17	07/28/17		25.00	Historical	ANN C MEJIA	COT	
PERRY DONA	726996	1	07/24/17	07/28/17		105.63	Historical	DONALD J PERRY	COT	
QUARLES ST	726997	1	07/14/17	07/28/17		160.91	Historical	STANLEY E QUARLES	COT	
BINGHAM JE	726998	1	07/14/17	07/28/17		45.15	Historical	JENNIFER D BINGHAM	COT	
ROSS JORDA	726999	1	07/21/17	07/28/17		10.00	Historical	JORDAN KEITH ROSS	COT	
COLLINS MA	727000	1	07/14/17	07/28/17		25.57	Historical	MARCIA KAY COLLINS	COT	
GENTRY RIC	727001	1	07/14/17	07/28/17		11.02	Historical	RICKY E GENTRY	COT	
SEASTROM H	727002	1	07/14/17	07/28/17		11.34	Historical	HEATH A SEASTROM	COT	

Transaction Code SYS Total 9966.04

Cash Code 07 Total 9966.04

Report Total 9966.04

*** REPORT COMPLETED ***

City of Topeka

Council Action Form

Council Chambers

214 SE 8th Street

Topeka, Kansas 66603

www.topeka.org

August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Nickie Lee, Director of Finance**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**2017-A Revenue Bonds**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 012 Bond Ordinances**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by Interim City Manager Doug Gerber, authorizing the issuance of $18,115,000 aggregate principal amount of Combined Utility Revenue Bonds, Series 2017-A, of the City of Topeka, Kansas, under the authority of K.S.A. 10-1201 et seq., and all amendment thereto.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would allow the City to move forward with permanently financing $18,115,000 in previously authorized improvements.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Approval would allow the City to move forward with permanently financing $18,115,000 in previously authorized utility system improvements.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

The bond would permanently finance improvements associated with water main replacement, East High Service Pumping Motor, water plant rehabilitation, City Park SW Pump Station, Adams Street SW removal, wastewater main lining rehabilitation, Eastside Interceptor Sewer, wastewater lining and replacement, SCADA System Upgrade, and WPC facility rehabilitation program.

BUDGETARY IMPACT:

Debt service for permanently financed improvements would be scheduled over a 30 year period and payments would be structured through the appropriate utility fund.

SOURCE OF FUNDING:

Debt service is paid through the respective utility fund and is funded by fees associated with each utility.

ATTACHMENTS:

Description

Ordinance 2017-A Revenue Bonds
2017 2017-A Project List

240717 3

(Published in The Topeka Metro News on August 21, 2017.)

ORDINANCE NO. ______

AN ORDINANCE INTRODUCED BY INTERIM CITY MANAGER DOUG GERBER AUTHORIZING THE ISSUANCE OF $18,115,000 AGGREGATE PRINCIPAL AMOUNT OF COMBINED UTILITY REVENUE BONDS, SERIES 2017-A, OF THE CITY OF TOPEKA, KANSAS, UNDER THE AUTHORITY OF K.S.A. 10-1201 ET SEQ., AND ALL AMENDMENTS THERETO.

WHEREAS, pursuant to K.S.A. 10-1201 et seq., as amended, (the "Act") the governing body of the **City of Topeka, Shawnee County, Kansas,** (the "City") has authorized by its Ordinances Nos. 19882, 19884, and 19885, all published as required by law, and its Resolutions Nos. 8625, 8626, 8673, 8742, 8755 and 8756, which ordinances and resolutions were adopted by two-thirds vote of the members thereof, expressed its intent to improve the City's stormwater, wastewater and water supply systems (collectively, the "System") by making certain stormwater collection, sanitary sewer and water distribution improvements together with all things necessary and incidental thereto (the "Improvements") and authorizing that notice of the City's intention to make the Improvements and finance the costs thereof be given in accordance with the requirements of the Act; and

WHEREAS, pursuant to the Act, the City did cause to be published in its official newspaper, a paper of general circulation in the City, its Notices of Intention to complete the Improvements and finance the cost thereof by issuing revenue bonds of the City, in the maximum principal amount of $22,795,950, to pay all or part of the cost of the Improvements incurred or to be incurred by the City in connection with the Improvements; and

WHEREAS, a sufficient protest against the making of the Improvements and the issuance of revenue bonds of the City in the maximum principal amount of $22,795,950 to pay the cost thereof was not received by the City Clerk within fifteen (15) days of the date of the publication of the City's Notice(s) of Intention; and

WHEREAS, it is necessary at this time that the City proceed forthwith to sell and deliver its Combined Utility Revenue Bonds, Series 2017-A, in the principal sum of $_________ (the "Bonds"), for the purpose of (1) providing funds to permanently finance the costs of making the Improvements (i.e., $_________); (2) funding, to the extent required, a debt service reserve fund for the Bonds and (3) paying the costs of issuing the Bonds, under the authority of K.S.A. 10-1201 et seq. and Article 1 of Chapter 10, Kansas Statutes Annotated, all as amended; and

WHEREAS, the City on September 22, 2010, issued its (1) Taxable Combined Utility Improvement Revenue Bonds (Build America Bonds – Direct Payment to Issuer) Series 2010-A in the amount of $985,000, (the "Series 2010-A Bonds"), (2) Taxable Combined Utility

Improvement Revenue Bonds (Recovery Zone Economic Development Bonds) Series 2010-B in the amount of $9,155,000, (the "Series 2010-B Bonds") and (3) Taxable Combined Utility Improvement Revenue Bonds, Series 2010-C in the amount of $85,000 (the "Series 2010-C Bonds"); and

WHEREAS, the City on September 29, 2011, issued its Combined Utility Improvement and Refunding Revenue Bonds, Series 2011-A in the amount of $18,900,000 (the "Series 2011-A Bonds") which, in part, currently refunded the Series 2004-A Bonds maturing on August 1, 2014, through and including, August 1, 2021, the August 1, 2023 term bond and $1,770,000 of the August 1, 2029 term bond subject to mandatory redemption and payment on August 1, 2024; and

WHEREAS, the City on June 12, 2012, issued its Combined Utility Refunding Revenue Bonds, Series 2012-A in the amount of $22,045,000 (the "Series 2012-A Bonds") which currently refunded on June 13, 2012, the outstanding Series 2004-A Bonds maturing on and after August 1, 2013; and

WHEREAS, the City on May 21, 2013, issued its Combined Utility Refunding Revenue Bonds, Series 2013-A in the amount of $35,985,000 (the "Series 2013-A Bonds") which (1) currently refunded the August 1, 2013, maturity of the Series 2005-A Bonds, Series 2006-B Bonds, and Series 2012-A Bonds and (2) advanced refunded all of the remaining outstanding Series 2006-A Bonds on August 1, 2014; and

WHEREAS, the City on December 23, 2014, issued its Combined Utility Improvement and Refunding Revenue Bonds, Series 2014-A in the amount of $45,510,000 (the "Series 2014-A Bonds") which (1) currently refunded all of the remaining outstanding Series 2006-B Bonds on December 24, 2014, (2) advanced refunded all of the remaining outstanding Series 2005-A Bonds on August 1, 2015, and (3) advance refunded a portion of the Series 2007-B Bonds, allocable on a pro-rata basis to construction and current refunding purposes maturing on August 1, 2027, August 1, 2029, and August 1, 2037, (i.e., $4,730,000); and

WHEREAS, the City on September 6, 2016, issued its Combined Utility Improvement and Refunding Revenue Bonds, Series 2016-A in the amount of $24,945,000 (the "Series 2016-A Bonds") which (1) provided funds to permanently finance the costs of making the Improvements; (2) currently refunded the outstanding balance of the Series 2007-B Bonds maturing on August 1, 2027, August 1, 2029, and August 1, 2037, on September 7, 2016; (3) funded, to the extent required, a debt service reserve fund for the Series 2016-A Bonds and (4) payed the costs of issuing the Series 2016-A Bonds; and

WHEREAS, the City on September 6, 2016, issued its Taxable Combined Utility Refunding Revenue Bonds, Series 2016-B in the amount of $1,745,000 (the "Series 2016-B Bonds") which (1) currently refunded the outstanding balance of the City's Series 2007-C Bonds maturing on August 1, 2025, (i.e., $1,690,000) on September 7, 2016; (2) funded, to the extent required, a debt service reserve fund for the Series 2016-B Bonds; and (3) payed the costs of issuing the Series 2016-B Bonds; and

WHEREAS, the Bonds are parity obligations of the City's System and, as such shall have equal lien status with the outstanding Series 2010-A Bonds, the Series 2010-B Bonds, the Series 2010-C Bonds, the Series 2011-A Bonds, the Series 2012-A Bonds, the Series 2013-A Bonds, the Series 2014-A Bonds, the Series 2016-A Bonds and the Series 2016-B Bonds; and

WHEREAS, the City has authorized certain loans in the outstanding amount of $43,511,030 from the Kansas Department of Health and Environment revolving fund loan program (the "Permitted Loans") and pledged the revenues from the System to the payment of such Permitted Loans and any additional loans which would constitute Permitted Loans under the Resolution hereinafter provided for; and

WHEREAS, the lien of the Permitted Loans upon the revenues of the System is superior to the lien of the City's outstanding Series 2010-A Bonds, Series 2010-B Bonds, Series 2010-C Bonds, Series 2011-A Bonds, Series 2012-A Bonds, Series 2013-A Bonds, Series 2014-A Bonds, Series 2016-A Bonds, Series 2016-B Bonds and the Bonds hereby authorized and directed to be issued.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS:

Section 1. That there is hereby authorized and directed to be issued Combined Utility Revenue Bonds, Series 2017-A, of the City in the aggregate principal amount of $_________ for the purposes of providing funds to (1) permanently finance the costs of making the Improvements; (2) fund, to the extent required, a debt service reserve fund for the Bonds; and (3) pay the costs of issuing the Bonds, as provided by Article 1 of Chapter 10, Kansas Statutes Annotated, and Article 12 of Chapter 10 of the Kansas Statutes Annotated, all as amended. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such form, shall be subject to redemption and payment prior to the maturity thereof and shall be issued in the manner prescribed and subject to the provisions, covenants and agreements set forth in a resolution of the Governing Body of the City adopted the same date as the date of the passage and approval of this Ordinance (the "Resolution").

Section 2. That the Mayor and City Clerk are hereby authorized to prepare and execute the Bonds and when so executed, the Bonds shall be registered as required by law and the Governing Body shall annually make provisions for the payment of the principal of, redemption premium, if any, and interest on the Bonds as the same shall become due from the revenues derived by the City from the rates, fees or charges collected by the City from the operation of the System, including all improvements, extensions and enlargements thereto hereafter constructed or acquired by the City and not from any other fund or source. The Bonds shall constitute a lien upon the revenues produced from the System of the City.

Section 3. That the City shall, and the officers, agents and employees of the City are hereby authorized and directed to, take such action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the provisions of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds and the Resolution all as necessary to carry out and give effect to the transaction contemplated hereby and thereby.

Section 4. That if any portion or provision of this Ordinance or the Bonds shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provisions shall not affect any of the remaining provisions of this Ordinance or the Bonds, but this Ordinance and said Bonds shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

Section 5. That the Bonds shall be issued and sold to the purchaser thereof in accordance with both its bid for the purchase thereof and the terms and conditions of this Ordinance.

Section 6. That this Ordinance shall take effect and be in force from and after its passage and publication in the official City newspaper.

(REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK)

Passed and approved by the governing body of the City of Topeka, Kansas, this 15th day of August, 2017.

CITY OF TOPEKA, KANSAS

ATTEST:

____

Larry E. Wolgast, Mayor

____

Brenda Younger, City Clerk

(SEAL)

I, BRENDA YOUNGER, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify that the above and foregoing is a true and correct copy of Ordinance No. ______ adopted and approved by the City Council on August 15, 2017.

____

Brenda Younger, City Clerk

2017 Temporary Note and Bond Projects

Project Number	Description	Temp Note	GO Bond	Revenue Bond
Neighborhoods				
T-601056.00	2017 Neighborhood Infrastructure	-	1,400,000.00	-
T-601052.00	2016 NIA N Topeka West/Hi-Crest	-	1,400,000.00	-
Public Safety				
T-131059.00	Fire Station #13 - Revised	1,800,000.00	-	-
Streets/Trafficways				
T-120450.00	SE 10th St Over Shunga Crk	-	629,960.00	-
T-141016.00	2015 Traffic Signal Replacement	-	640,000.00	-
T-141019.00	2016 Traffic Signal Replacement	-	640,000.00	-
T-601057.00	2017 Traffic Safety Project	-	185,000.00	-
T-241034.00	2017 Citywide Infill Sidewalks	-	600,000.00	-
T-601058.00	2017 Complete Streets	-	100,000.00	-
T-601059.00	2017 Citywide Infrastructure	-	200,000.00	-
T-701010.01	SE California SE 33rd to SE 37th	-	3,600,000.00	-
T-701011.00	SE California SE 29th to SE 33rd	-	3,100,000.00	-
T-701014.00	SW Huntoon/I470/Arvonia Pl	2,531,568.17	-	-
T-701015.00	SW 10th Ave - Fairlawn to Wanamake	413,492.25	-	-
T-861014.00	Wayfinding Signs	-	470,000.00	-
Special Assessments				
T-601048.00	St Impr Miller's Reserve	826,985.53	-	-
Facilities				
T-131036.00	Municipal Bldg Renov/Mech Sys	516,866.08	-	-
Quality of Life				
T-301049.00	Kay's Garden	516,866.08	-	-
T-301052.00	Zoo Parking Lot Resurfacing Ph I	416,079.00	-	-
Utilities				
T-281028.00	Water Extension Fairlawn	2,067,463.30	-	-
T-281032.01	Layne Station Ph II	1,033,732.17	-	-
T-281055.00	2MG West Elevated Tank	3,000,000.00	-	-
T-281079.00	Main Crane @ Jefferson	4,594,704.47	-	-
T-281082.00	Main California 33rd-41st	1,033,732.17	-	-
T-281085.00	Main SE 37th Kentucky - Calif	1,033,732.17	-	-
T-281086.00	Crane-Harrison/Branner/Jefferson	3,063,136.30	-	-
T-281090.00	18" Indian Hills SW 329th to SW 21st	1,500,000.00	-	-
T-281091.00	2.2 MGD Meriden Booster Station	500,000.00	-	-
T-281095.00	2018 Water Main Replacement	-	-	2,500,000.00
T-281104.00	24" NE Strait NE Seward to SE 6th	2,000,000.00	-	-
T-281107.00	East High Service Pumping Motor	-	-	2,689,950.00
T-281113.00	2018 Water Plant Rehabiliatation	-	-	1,000,000.00
T-151016.01	Pipe Replace SE 29th Ph II	715,784.08	-	-
T-501012.00	Levee Repairs Replacement	1,000,000.00	-	-
T-501018.00	City Park SW Pump Station	-	-	1,281,568.17
T-501024/5.00	Adams St SW Removal	-	-	555,000.00
T-501035.00	Storm Convey Sys Rehab 2018	1,000,000.00	-	-
T-291003.01	S Kansas River Pump Station	1,447,224.41	-	-
T-291028.00	2014 WW Main Lining Rehab	-	-	1,000,000.00
T-291018.02	Solids Handling Ph II	2,584,329.38	-	-
T-291030.00	Eastside Interceptor Sewer	-	-	3,500,000.00
T-291035.00	2015 WW Replacement	-	-	1,000,000.00
T-291039.00	2016 WW Replacement	-	-	1,531,568.17
T-291041.00	Adams St Intercepter Rehab	1,860,717.69	-	-
T-291042.00	Wastewater Lining & Replacement	-	-	1,000,000.00
T-291043.00	Lining Repair - NTWWTP Wanamker F	750,000.00	-	-
T-291050.00	Eastside IS Relief CSO	2,500,000.00	-	-
T-291055.00	SCADA System Upgrade	-	-	406,000.00
T-291056.00	Wanamaker Force Main Rehab	1,000,000.00	-	-
T-291057.00	Ash St Force Main Replacement	1,500,000.00	-	-
T-291058.00	Shunga Pump Station Rehab	1,000,000.00	-	-
T-291060.00	Oakland Aerator & Mixing Replace	1,000,000.00	-	-
T-291064.00	WPC Facility Rehab Program	-	-	1,000,000.00
	Total Projects	$ 43,206,413	$ 12,964,960	$ 17,464,086

City of Topeka

Council Action Form

Council Chambers

214 SE 8th Street

Topeka, Kansas 66603

www.topeka.org

August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Nickie Lee, Director of Finance**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**2017-A Revenue Bonds**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 004 Public Improvements**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

A RESOLUTION introduced by Interim City Manager Doug Gerber, prescribing the form and details of Combined Utility Revenue Bonds, Series 2017-A of the City of Topeka, Kansas, in the aggregate principal amount of $18,115,000 the issuance of which was authorized by the City pursuant to its Ordinance passed and approved August 15, 2017; and authorizing certain other documents and actions in connection with the issuance of the bonds.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would allow the City to move forward with permanently financing $18,115,000 in previously authorized improvements.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

The resolution sets up the detail procedures for the issuance of the Series 2017-A revenue bonds. Approval would allow the City to move forward with permanently financing $18,115,000 in previously authorized utility system improvements.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The bond would permanently finance improvements associated with water main replacement, East High Service Pumping Motor, water plant rehabilitation, City Park SW Pump Station, Adams Street SW removal, wastewater main lining rehabilitation, Eastside Interceptor Sewer, wastewater lining and replacement, SCADA System Upgrade, and WPC facility rehabilitation program.

BUDGETARY IMPACT:

Debt service for permanently financed improvements would be scheduled over a 30 year period and payments would be structured through the appropriate utility fund.

SOURCE OF FUNDING:

Debt service is paid through the respective utility fund and is funded by fees associated with each utility.

ATTACHMENTS:

Description

2017-A Revenue Bond Resolution
2017-A Project List

250717 3

****

RESOLUTION

OF

CITY OF TOPEKA, KANSAS

PASSED

AUGUST 15, 2017

____

$__________

COMBINED UTILITY REVENUE BONDS

SERIES 2017-A

****

RESOLUTION

TABLE OF CONTENTS

ARTICLE I
DEFINITIONS

Page

ARTICLE II
AUTHORIZATION AND DETAILS OF THE BONDS

ARTICLE III
REDEMPTION OF BONDS

ARTICLE IV
SECURITY FOR AND PAYMENT OF BONDS

ARTICLE V
ESTABLISHMENT OF FUNDS AND ACCOUNTS
DEPOSIT AND APPLICATION OF MONEYS

ARTICLE VI
DEFAULT AND REMEDIES

ARTICLE VII
DEFEASANCE

ARTICLE VIII
TAX COVENANTS

ARTICLE IX
CONTINUING DISCLOSURE REQUIREMENTS

ARTICLE X
MISCELLANEOUS PROVISIONS

RESOLUTION NO. _______

A RESOLUTION INTRODUCED BY INTERIM CITY MANAGER DOUG GERBER PRESCRIBING THE FORM AND DETAILS OF COMBINED UTILITY REVENUE BONDS, SERIES 2017-A OF THE CITY OF TOPEKA, KANSAS, IN THE AGGREGATE PRINCIPAL AMOUNT OF $18,115,000 THE ISSUANCE OF WHICH WAS AUTHORIZED BY THE CITY PURSUANT TO ITS ORDINANCE NO. ______ PASSED AND APPROVED AUGUST 15, 2017; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

WHEREAS, the governing body of the City of Topeka, Kansas, (the "City") has in accordance with the requirements of K.S.A. 10-1201 et seq., as amended, duly published in accordance with the requirements of law its notices of intention to issue combined utility revenue bonds of the City in the maximum principal amount of $22,795,950 to finance the costs of certain improvements (the "Improvements") to the City's water, water pollution control and stormwater utility system (the "System"); and

WHEREAS, the City has by its Ordinance No. ____ passed and approved on August 15, 2017, (the "Ordinance") authorized the issuance of its Combined Utility Revenue Bonds, Series 2017-A in the aggregate principal amount of $___________ (the "Bonds") to (1) permanently finance the costs of the Improvements (i.e., __________); (2) fund, to the extent required, a debt service reserve fund for the Bonds and (3) pay the costs of issuing the Bonds, all under the authority of K.S.A. 10-1201 et seq. and Article 1 of Chapter 10, Kansas Statutes Annotated, all as amended; and

WHEREAS, on March 25, 2003, the City combined its stormwater utility with the water and water pollution control utility creating a water, water pollution control and stormwater utility system (the "Combined Utility"); and

WHEREAS, the City on September 22, 2010, issued its (1) Taxable Combined Utility Improvement Revenue Bonds (Build America Bonds – Direct Payment to Issuer) Series 2010-A in the amount of $985,000, (the "Series 2010-A Bonds"), (2) Taxable Combined Utility Improvement Revenue Bonds (Recovery Zone Economic Development Bonds) Series 2010-B in the amount of $9,155,000, (the "Series 2010-B Bonds") and (3) Taxable Combined Utility Improvement Revenue Bonds, Series 2010-C in the amount of $85,000 (the "Series 2010-C Bonds"); and

WHEREAS, the City on September 29, 2011, issued its Combined Utility Improvement and Refunding Revenue Bonds, Series 2011-A in the amount of $18,900,000 (the "Series 2011-A Bonds") which, in part, currently refunded the Series 2004-A Bonds maturing on August 1, 2014, through and including, August 1, 2021, the August 1, 2023, term bond and $1,770,000 of the August 1, 2029, term bond subject to mandatory redemption and payment on August 1, 2024; and

WHEREAS, the City on June 12, 2012, issued its Combined Utility Refunding Revenue Bonds, Series 2012-A in the amount of $22,045,000 (the "Series 2012-A Bonds") which currently refunded on June 13, 2012, the outstanding Series 2004-A Bonds maturing on and after August 1, 2013; and

WHEREAS, the City on May 21, 2013, issued its Combined Utility Refunding Revenue Bonds, Series 2013-A in the amount of $35,985,000 (the "Series 2013-A Bonds") which (1) currently refunded the August 1, 2013, maturity of the Series 2005-A Bonds, Series 2006-B Bonds, and Series 2012-A Bonds and (ii) advanced refunded all of the remaining outstanding Series 2006-A Bonds on August 1, 2014; and

WHEREAS, the City on December 23, 2014, issued its Combined Utility Improvement and Refunding Revenue Bonds, Series 2014-A in the amount of $45,510,000 (the "Series 2014-A Bonds") which (1) currently refunded all of the remaining outstanding Series 2006-B Bonds on December 24, 2014, (ii) advanced refunded all of the remaining outstanding Series 2005-A Bonds on August 1, 2015, and (iii) advance refunded a portion of the Series 2007-B Bonds, allocable on a pro-rata basis to construction and current refunding purposes maturing on August 1, 2027, August 1, 2029, and August 1, 2037, (i.e., $4,730,000); and

WHEREAS, the City on September 6, 2016, issued its Combined Utility Improvement and Refunding Revenue Bonds, Series 2016-A in the amount of $24,945,000 (the "Series 2016-A Bonds") which (1) provided funds to permanently finance the costs of making the Improvements; (2) currently refunded the outstanding balance of the Series 2007-B Bonds maturing on August 1, 2027, August 1, 2029, and August 1, 2037, on September 7, 2016; (3) funded, to the extent required, a debt service reserve fund for the Series 2016-A Bonds and (4) payed the costs of issuing the Series 2016-A Bonds; and

WHEREAS, the City on September 6, 2016, issued its Taxable Combined Utility Refunding Revenue Bonds, Series 2016-B in the amount of $1,745,000 (the "Series 2016-B Bonds") which (1) currently refunded the outstanding balance of the City's Series 2007-C Bonds maturing on August 1, 2025, (i.e., $1,690,000) on September 7, 2016; (2) funded, to the extent required, a debt service reserve fund for the Series 2016-B Bonds; and (3) payed the costs of issuing the Series 2016-B Bonds; and

WHEREAS, the Bonds are parity obligations of the City's System and, as such shall have equal lien status with the outstanding Series 2010-A Bonds, the Series 2010-B Bonds, the Series 2010-C Bonds, the Series 2011-A Bonds, the Series 2012-A Bonds, the Series 2013-A Bonds, the Series 2014-A Bonds, the Series 2016-A Bonds and the Series 2016-B Bonds; and

WHEREAS, the City has authorized certain loans outstanding in the amount of $43,511,030 from the Kansas Department of Health and Environment revolving fund loan program (the "Permitted Loans") and pledged the revenues from the System to the payment of such Permitted Loans and any additional loans which would constitute Permitted Loans under the Resolution hereinafter provided for; and

WHEREAS, the lien of the Permitted Loans upon the revenues of the System is superior to the lien of the City's outstanding Series 2010-A Bonds, Series 2010-B Bonds, Series 2010-C Bonds, Series 2011-A Bonds, Series 2012-A Bonds, Series 2013-A Bonds, Series 2014-A Bonds, Series 2016-A Bonds, Series 2016-B Bonds and the Bonds hereby authorized and directed to be issued; and

WHEREAS, in accordance with the terms and conditions of the Ordinance, the City hereby intends to both prescribe the form and details of the Bonds and authorize certain other documents and actions in connection with the issuance of the Bonds.

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms identified elsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

"Arbitrage Instructions" means the Arbitrage Instructions in the City's Federal Tax Certificate dated as of the date of issuance and delivery of the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

"Bond and Interest Fund" means the fund set aside by the City to consolidate and maintain individual principal and interest accounts used to record and accumulate monthly principal and interest payments for Outstanding utility revenue bonds.

"Bond Counsel" means the firm of Nichols and Wolfe Chartered, or any other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing as selected by the City.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

"Bond Registrar" means the Treasurer of the State of Kansas, Topeka, Kansas, and its successors and assigns thereto to the duties and responsibilities described in this Resolution and in the related agreement between the City and the State Treasurer.

"Bond Reserve Account" means the Bond Reserve Account for the Series 2017-A Bonds created herein.

"Bond Reserve Requirement" means an amount equal to Maximum Annual Debt Service attributable to the Bonds and any additional bonds issued on a parity with the

Bonds; provided, however, that the Bond Reserve Requirement may not exceed the lessor of (a) 125% of the average annual debt service on the Bonds and any additional bonds issued on a parity with the Bonds, (b) 10% of the principal amount of the Bonds or any additional bonds issued on a parity with the Bonds which may be added to the Bond Reserve Requirement or (c) Maximum Annual Debt Service.

"Bonds" means the Combined Utility Revenue Bonds, Series 2017-A, authorized and issued by the City pursuant to the Ordinance and this Resolution.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"Cede & Co." means Cede & Co., as nominee name of The Depository Trust Company, New York, New York and any successors or assigns thereto.

"City" means the City of Topeka, Kansas, the issuer of the Bonds.

"City Engineer" means the person serving as the city engineer as defined in Section 2-148 of the Code of the City.

"Clerk" means the duly appointed and/or elected Clerk of the City or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the City, and any successors or assigns thereto.

"Code" means the Internal Revenue Code of 1986, as amended.

"Combined Utility" means the water, water pollution control and stormwater utilities of the City.

"Costs of Issuance" means all costs of issuing the Bonds, including all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code and with the Disclosure Certificate, all expenses, if any, incurred in connection with receiving ratings on the Bonds.

"Dated Date" means September 5, 2017.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust; and

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent.

"Disclosure Certificate" means the Continuing Disclosure Certificate attached to the City's Final Certificate as *Exhibit C* and included in the transcript of proceedings pertaining to the issuance of the Bonds.

"**Director of Public Works"** means the person serving as the director of public works as defined in Section 2-147 of the Code of the City.

"Event of Default" means each of the following occurrences or events:

(a) Payment of the principal or the Redemption Price of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise; or

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The City shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Resolution on the part of the City to be performed (other than relating to Rule 15c2-12 as defined in the Disclosure Certificate), and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the City by the Owner of any of the Bonds then Outstanding.

“Expenses” means the sum of (i) ordinary expenses of maintenance, operation and repair, (ii) administrative expenses, (iii) reasonable pension fund contributions, (iv) insurance expense, (v) legal expense and (vi) payments on Permitted Loans; provided, however, Expenses shall not include payments in lieu of taxes, debt service payments on the Bonds and any other obligations of the Combined Utility on a parity with the Bonds, depreciation, amortization or other non-cash items.

“Federal Tax Certificate” means the certificate so named and included in the transcript of proceedings pertaining to the issuance of the Bonds describing the investment and use of the proceeds of the Bonds.

"Fiscal Year" means the twelve month period commencing on January 1 and ending on December 31 of each year.

"Funds and Accounts" means funds and accounts created or referred to in **Section 501** hereof.

“Gross Revenues” means all receipts and revenues derived by the City from the operation of the Combined Utility, including investment earnings but excluding any grants, proceeds of bond issues and/or insurance proceeds.

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Bond which shall be February 1 and August 1 of each year, commencing February 1, 2018.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or pursuant to mandatory redemption, or otherwise.

“Maximum Annual Debt Service” means, with respect to the Bonds and/or additional bonds issued on a parity with the Bonds, as of the date of the computation, the greatest amount required in the then current or any future fiscal year to pay the principal of and interest on such bonds.

"Mayor" means the duly appointed and/or elected Mayor of the City or, in the Mayor's absence, the duly appointed Deputy Mayor or Acting Mayor of the City.

“Moody’s” means Moody’s Investors Service, Inc., New York, New York, and any successors and assigns to the Bond rating functions thereof which is deemed acceptable by the City and Bond Counsel.

“Net Revenues” means Gross Revenues of the Combined Utility minus the sum of (i) Expenses and (ii) any required deposits to the Rebate Fund as provided in **Section 506** hereof.

"Original Purchaser" means, with respect to the Bonds _____________, __________, ____________.

"Ordinance" means Ordinance No. _____ adopted and approved August 15, 2017, and published as required by law, pursuant to which the issuance of the Bonds has been authorized.

"Outstanding" means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means the State Treasurer, and any successors and assigns thereof to the duties and responsibilities described in this Resolution and in the related agreement between the City and the State Treasurer.

"Permitted Investments" means: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the City's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks located in the county or counties in which the City is located; (f) obligations of the Federal National Mortgage Association, Federal Home Loan Banks or the Federal Home Loan Mortgage Corporation; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements with or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's, Inc. or Standard & Poor's; (i) investments in shares or units of a money market fund or trust the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been re-funded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f). No Permitted Investment shall include any derivative investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Permitted Loans” means any State revolving loans for public drinking water improvements, pollution control improvements, or for stormwater improvements.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Principal and Interest Account" means the Principal and Interest Account for the Series 2017-A Bonds created herein within the City's Bond and Interest Fund.

"Purchase Price" means the purchase price of the Bonds as set forth in the *Bid Proposal for Purchase of the Bonds* as submitted by the Original Purchaser and accepted by the City, plus accrued interest, if any, from the Dated Date to the date of delivery of the Bonds.

"Rebate Fund" means the Rebate Fund for the Series 2017-A Bonds created herein.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of each month preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Resolution.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Replacement Bonds" means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 211** hereof.

"Representation Letter" means the Blanket Issuer Letter of Representations from the City to the Securities Depository with respect to the Bonds, substantially in the form attached to this Resolution as *Exhibit B*.

"Resolution" means this resolution relating to the Bonds and any supplemental resolution.

“**Revenue Fund”** means the Combined Utility Fund for the City’s water, water pollution control and stormwater utility revenue bonds.

“Sales Proceeds” means, with respect to the Bonds, or any additional bonds issued on a parity with the Bonds, as of the issuance of such bonds, the aggregate of the initial offering price of such bonds to the public (exclusive of accrued interest).

"Securities Depository" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"Special Record Date" means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“**Standard & Poor’s”** means S&P Global Ratings, a division of S&P Global, Inc., New York, New York, and any successors or assigns to the Bond rating functions thereof which is deemed acceptable by the City and Bond Counsel.

"State" means the State of Kansas.

"State Treasurer" means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State of Kansas, and any successors or assigns thereto to the duties contemplated under this Resolution and the related agreement between the City of Topeka and the State Treasurer.

"Stated Maturity" means (i) with respect to any Bond principal payment, the date on which payment or principal is due and payable on any Bond, as specified on that Bond and in this Resolution, and (ii) with respect to any Interest Payment, each February 1 and August 1 of the year in which any Bond is Outstanding, beginning February 1, 2018.

"System" means the combined water, water pollution control and stormwater utility facilities of the City.

"Term Bonds" means the Bonds scheduled to mature in the year 20__.

"Treasurer" means the duly appointed and/or elected Treasurer of the City or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the City, and any successors or assigns thereto.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities consisting of direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in the future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation).

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued Combined Utility Revenue Bonds, Series 2017-A, of the City in the aggregate principal amount of $_________ for the purpose of (1) permanently financing the costs of the Improvements (i.e., __________); (2) funding, to the extent required, a debt service reserve fund for the Bonds and (3) paying the costs of issuing the Bonds, all in accordance with K.S.A. 10-1201 *et seq.*, all as amended.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in the denominations of $5,000 or any integral multiple thereof and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated September 5, 2017, shall become due in the amounts on the Stated Maturities (subject to redemption and payment prior to their Stated Maturities as provided in Article III hereof), and shall bear interest at the rates per annum as follows:

SERIAL BONDS

MATURITY (August 1)	PRINCIPAL AMOUNT	INTEREST RATE
2018	$_______	_____%
2019	_______	_____
2020	_______	_____
2021	_______	_____
2022	_______	_____
2023	_______	_____
2024	_______	_____
2025	_______	_____
2026	_______	_____
2027	_______	_____
2028	_______	_____
2029	_______	_____
2030	_______	_____
2031	_______	_____
2032	_______	_____
2033	_______	_____
2034	_______	_____
2035	_______	_____
2036	_______	_____
2037	_______	_____
2038	_______	_____
2039	_______	_____
2040	_______	_____
2041	_______	_____
2042	_______	_____

2043	_______	_____
2044	_______	_____
2045	_______	_____
2046	_______	_____
2047	_______	_____

TERM BONDS

20___	__________	_____

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid, payable on the Interest Payment Dates in the manner set forth in **Section 204** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be typed or printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *Exhibit A* or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq*.

Section 203. Designation of Paying Agent and Bond Registrar. The Treasurer of the State of Kansas, Topeka, Kansas, is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor and Clerk of the City are hereby authorized and empowered to execute on behalf of the City an agreement with the Bond Registrar and Paying Agent for the Bonds.

The City will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent or Bond Registrar by (1) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (2) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq*. and K.S.A. 10-620 *et seq*., respectively.

Section 204. Method and Place of Payment of the Bonds. The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or (b) in the case of an interest payment to any Owner of $500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States) ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal corporate trust office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The City shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The City and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the City by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk and the seal of the City shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the City affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Bonds shall have endorsed thereon a *Certificate of Authentication* substantially in the form attached hereto as *Exhibit A* hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the *Certificate of Authentication* on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such *Certificate of Authentication* has been duly executed by the Bond Registrar. Such executed *Certificate of Authentication* upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the City or its representative.

Section 207. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the City and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the City or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the City.

Section 209. Preliminary and Final Official Statement. The *Preliminary Official Statement* dated August __, 2017, is hereby ratified and approved. For the purpose of enabling the Original Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the *Preliminary Official Statement* to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Original Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Original Purchaser to comply with the requirement of such Rule.

The final *Official Statement* is hereby authorized to be prepared by supplementing, amending and completing the *Preliminary Official Statement*, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final *Official Statement* as so supplemented, amended and completed, and the use and public distribution of the final *Official Statement* by the Original Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such *Official Statement* as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The City agrees to provide to the Original Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final *Official Statement* to enable the Original Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of the Bonds. The sale of the Bonds to the Original Purchaser is hereby ratified and confirmed. Delivery of the Bonds shall be made to the Original Purchaser as soon as practicable after the passage of this Resolution, upon payment of the Purchase Price.

Section 211. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing its respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, redemption premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the City determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the City, with the consent of the Bond Registrar, may select a successor securities depository in accordance with **Section 211(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the City, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 211(c)** hereof, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the beneficial owners of the Bonds. The cost of printing, registration, authentication and delivery of Replacement Bonds shall be paid for by the City.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the Bond Registrar and the City receive written evidence with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

(d) The execution and delivery of the Representation Letter to DTC by the Mayor of the City in the form attached hereto as *Exhibit B* with such changes, omissions, insertions and revisions as the Mayor shall deem advisable, is hereby authorized, and execution of the Representation Letter by the Mayor shall be conclusive evidence of such approval. The Representation Letter shall set forth certain matters with respect to, among other things, notices, consents and approvals by Registered Owners of the Bonds and Beneficial Owners and payments on the Bonds. The Paying Agent shall have the same rights with respect to its actions thereunder as it has with respect to its actions under this Resolution.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption by City.

(a) Optional Redemption. The Bonds maturing prior to August 1, 2026, shall become due without the option of prior payment. The Bonds or portion thereof either maturing or subject to mandatory redemption and payment on or after August 1, 2026, may be called for redemption and payment prior to maturity on August 1, 2025, and thereafter in whole or in part on any date (Bonds of less than a single maturity to be selected by lot in multiples of $5,000 principal amount by the Paying Agent and Bond Registrar in such equitable manner as they shall designate), at the redemption price equal to 100% of the principal amount thereof, plus accrued interest thereon, if any, to the date fixed for redemption and payment.

(b) Mandatory Redemption. The Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in Article IV hereof which are to be deposited into the Series 2017-A Principal and Interest Account shall be sufficient to redeem, and the City shall redeem on August 1 in each year, the following principal amounts of such Term Bonds:

20___ TERM BONDS

Principal Amount	Year
$ _______	20___
_______	20___
_______	20___
_______	20___

(leaving $_______ to mature August 1, 20___)

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in the principal amount of $5,000 or any integral multiple thereof. When less than all of the Bonds of the same maturity are to be redeemed and paid prior to their Stated Maturity, the Bonds to be redeemed shall be selected by the Bond Registrar in $5,000 units of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than $5,000 are then Outstanding, then for all purposes in connection with such redemption each $5,000 of face value shall be treated as though it were a separate Bond of the denomination of $5,000. If it is determined that one or more, but not all, of the $5,000 units of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem such $5,000 unit or units, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of such $5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the $5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the City desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date except that no written notice of intent shall be required for the mandatory redemption of Term Bonds and Term Bonds shall be called by the Bond Registrar for redemption and notice of redemption shall be given by the Bond Registrar without any further action by the City. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by it of the City's written notice at least 45 days prior to the Redemption Date. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on behalf of the City not more than 90 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met.

Unless waived by any Owner of Bonds to be redeemed, the Bond Registrar shall give written notice of the redemption of said Bonds on a specified date, the same being described by maturity, said notice to be mailed by United States first class mail addressed to the Owners of said Bonds to be redeemed and to the Original Purchaser of the Bonds, each of said notices to be mailed not less than 30 days prior to the date fixed for redemption. The City and Bond Registrar shall also give such additional notice as may be required by Kansas law or regulations of the Securities and Exchange Commission in effect as of the date of such notice.

All official notices of redemption shall be dated and shall contain the following information:

(a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent Defeasance Obligations sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date at the Redemption Price therein specified and, from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price), such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards then in effect for processing redemptions of municipal securities established by the State or the Securities Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The principal and interest on the Bonds shall be payable solely from the Net Revenues derived by the City from the rates, fees and charges collected by the City from the operation of the Combined Utility, including all improvements, extensions and enlargements thereto hereafter constructed or acquired by the City and not paid for from any other fund or source. Subject to the lien of the Permitted Loans, the Bonds shall constitute a lien upon the revenues produced from the operations of the City's Combined Utility. The Bonds and the interest thereon are payable solely from revenues derived from the rates, fees or charges collected by the City from the operation of the City's Combined Utility and not from any other funds or sources. The Bonds will not constitute a general obligation of the City, and no taxes can be levied by the City to pay either principal or interest thereon.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF MONEYS

Section 501. Ratification; Establishment of Funds and Accounts. The City hereby covenants and agrees that so long as the Bonds remain outstanding and unpaid, all of the revenues derived by the City from the operation of the Combined Utility, including all revenues from all improvements, extensions and enlargements of the System hereinafter constructed or acquired by the City, shall be paid to the Treasurer of the City and deposited in the City's Water, Water Pollution Control and Stormwater Utility Revenue Fund (the "Revenue Fund") heretofore established in the treasury of the City and said Revenue Fund shall only be used to pay the Expenses of the Combined Utility and to pay the principal of and the interest on the Bonds and any prior revenue or general obligation bonds outstanding and unpaid, as provided by law.

The following funds and accounts presently existing in the treasury of the City are hereby ratified and affirmed:

(a) Water, Water Pollution Control, and Stormwater Utility Revenue Fund (the "Revenue Fund"); and

(b) Water, Water Pollution Control and Stormwater Utility Construction Fund (the "Construction Fund"); and

(c) Water, Water Pollution Control and Stormwater Utility Renewal and Replacement Account (the "Renewal and Replacement Account").

Contemporaneous with the issuance of the Bonds, there are hereby created and ordered to be established in the treasury of the City the following additional funds and accounts:

(a) Principal and Interest Account for Combined Utility Revenue Bonds, Series 2017-A (the "Principal and Interest Account"); and

(b) Reserve Account for Combined Utility Revenue Bonds, Series 2017-A (the "Bond Reserve Account"); and

(c) Rebate Fund for Combined Utility Revenue Bonds, Series 2017-A (the "Rebate Fund").

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Resolution so long as the Bonds are Outstanding.

Section 502. Disposition of Bond Proceeds; Other Funds.

(a) Proceeds of the Bonds in the amount of $_________ shall be deposited in the Construction Fund to pay both the costs of the Improvements and the costs, fees and expenses incurred in connection with the issuance of the Bonds; and

(b) Proceeds of the Bonds in the amount of $________ will be deposited in the Bond Reserve Account established and created in **Section 501** of this Resolution (the "Series 2017-A Bond Reserve Account); and

(d) Proceeds of the Bonds in the amount of $__________ shall be deposited with the Kansas State Treasurer to redeem and pay a portion of the City's outstanding Temporary Notes, Series 2016-A on October 1, 2017.

Section 503. Application of Moneys in the Construction Fund. The moneys in the Construction Fund shall be used by the City for the sole purpose of paying the cost of improving the System as hereinbefore provided, in accordance with the plans and specifications therefore, heretofore approved by the City Engineer and on file in the office of the City Clerk, including any alterations in or amendments to said plans and specifications approved by the City Engineer, and for paying the costs and expenses incidental to the issuance of the Bonds.

Withdrawals of bond proceeds from the Construction Fund shall be made only when authorized by executed warrants therefore accompanied by a certificate executed by the Director of Public Works of the City that such payment is being made for a purpose within the scope of this Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for, or if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Nothing hereinbefore contained shall prevent the payment out of the Construction Fund of all costs and expenses incidental to the issuance of the Bonds without a certificate from the Director of Public Works of the City.

Upon completion of the extensions, enlargements and improvements to the System as hereinbefore provided, any surplus remaining in the Construction Fund shall be deposited in the Revenue Fund.

Section 504. Application of Moneys in other Funds and Accounts. Gross Revenues shall be deposited in the Revenue Fund. The City shall pay from the Revenue Fund the Expenses of the Combined Utility and keeping the same in good repair and working order. After paying and providing for the payment of the Expenses, the Permitted Loans, and any required deposits to the Rebate Fund as provided in **Section 505** of this Resolution, the City further covenants and agrees that it will allocate, pay and credit the Net Revenues at the time in the Revenue Fund as follows in such amounts so at all times the City will have sufficient money to meet and pay the requirements of the Principal and Interest Account, Bond Reserve Account and any other obligations of the Combined Utility on a parity with the Bonds.

(a) There shall first be paid and credited to the Principal and Interest Account, accrued interest, if any, received by the City upon delivery of the Bonds, respectively, and to the extent necessary to meet at the maturity thereof the interest on and the principal of the Bonds the following amounts:

(1) Beginning on or before October 1, 2017, and continuing on the first day of each month thereafter an equal pro rata portion of the interest that will become due on the Bonds on February 1, 2018; and beginning on February 1, 2018, and continuing on the first day of each month thereafter an equal pro rata portion of the interest that will become due on the Bonds on the next succeeding Interest Payment Date.

(2) Beginning on October 1, 2017, and continuing on the first day of each month thereafter an equal pro rata portion of the principal of the Bonds that will become due on August 1, 2018, and continuing on the first day of each month thereafter an equal pro rata portion of the principal amount of the Bonds that will become due on the next succeeding principal payment or mandatory redemption date of the Bonds.

All amounts paid and credited to both the Principal and Interest Account shall be used and expended by the City for the sole purpose of paying the interest on and principal of the Bonds as and when the same become due and to pay related fees of the Paying Agent.

(b) Monies held in the Bond Reserve Account shall be used solely to prevent any default in the payment of the principal of or interest on the Bonds if at any time the monies in the Principal and Interest Account are insufficient to pay the principal of and/or interest on the Bonds. Unless all of the Bonds outstanding at any given time are called for redemption and payment or are refunded as is provided in this Resolution, no part of the Bond Reserve Account shall ever be used or expended by the City to call and redeem, in part, said Bonds for payment prior to their ultimate maturity. So long as the monies and investments in the Bond Reserve Account shall aggregate not less than the Bond Reserve Requirement no payments into said account shall be required, but if at any time the City shall be compelled to use and expend any part of said Bond Reserve Account for any purpose and/or the amount in said account shall be less than the Bond Reserve Requirement, then the City, after making all payments and credits at the time required to be made by it under the provisions of this Resolution, will make monthly payments or credits to the Bond Reserve Account in such amounts as are sufficient to replenish the account to its required balance within eighteen (18) months of the shortfall therein.

(c) After making all payments and credits from the Revenue Fund at the time required to be made under provisions of paragraphs (a) through (c) of this Section, all remaining monies in the Revenue Fund which shall not be required for the operation and maintenance of the System for the ensuing forty-five (45) day period shall be deposited into the Renewal and Replacement Account and may be used by the City for any one or more of the following purposes as determined by both the Director of Public Works and the Director of Financial Services of the City:

(1) to pay the cost of extraordinary repairs and maintenance of the System;

(2) for capital improvements to the System; and

(3) to pay Expenses of the Combined Utility if sufficient funds are not available in the Revenue Fund.

Section 505. Application of Moneys in the Rebate Fund.

(a) There shall be transferred to the Rebate Fund from the Revenue Fund such amounts as are required to be deposited therein pursuant to the Arbitrage Instructions. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to pay rebatable arbitrage to the United States of America, and neither the City nor the Owner of any Bond shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Arbitrage Instructions.

(b) The City shall periodically determine the rebatable arbitrage, if any, under Section 148(f) of the Code in accordance with the Arbitrage Instructions, and the City shall make payments to the United States of America at the times and in the amounts determined under the Arbitrage Instructions. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any rebatable arbitrage, or provision made therefore, shall be deposited into the Principal and Interest Account.

(c) Notwithstanding any other provision of this Resolution, including in particular Article VII hereof, the obligation to pay rebatable arbitrage to the United States of America and to comply with all other requirements of this Section and the Arbitrage Instructions shall survive the defeasance or payment in full of the Bonds.

(d) The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with the requirements of K.S.A. 10-131, as amended. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Moneys held in the funds and accounts herein created or established in conjunction with the issuance of the Bonds may be invested by the City in Permitted Investments or in other investments allowed by Kansas law in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in said accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any Permitted Investment held in any fund or account (except amounts required to be deposited in the Rebate Fund in accordance with the Arbitrage Instructions) shall accrue to and become a part of the Revenue Fund. In determining the amount held in any fund or account under the provisions of the Resolution, Permitted Investments shall be valued at their par value or at their then redemption value, whichever is lower.

Section 507. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If such funds shall have remained unclaimed for five (5) years after such principal or interest has become due and payable, such funds shall be paid to the City; and all liability of the Paying Agent to the Owner thereof for the payment of such Bond shall forthwith cease, terminate and be completely discharged. The obligations of the Paying Agent under this Section to pay any such funds to the City shall be subject to any provisions of law applicable to the Paying Agent or to such funds providing other requirements for disposition of unclaimed property.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Resolution, including the covenants and agreements herein contained, shall constitute a contract between the City and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bond Owners.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the City and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged or provision for their payment and discharge has been made pursuant to Article III hereof, then the requirements contained in this Resolution and the pledge of security hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other legally qualified commercial bank or trust company and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with **Section 303** of this Resolution. Any Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City in a manner which would adversely affect the exclusion from gross income of the interest on the Bonds, and (3) will not take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely effect the exclusion from gross income of the interest on the Bonds. The City will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, and will not take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond" within the meaning of Section 141(a) of the Code.

Section 802. Rebate Covenant. The City covenants and agrees that it will pay or provide for the payment of, from time to time all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

Section 803. Survival of Covenants. The covenants contained in this Article shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article VII hereof or any other provision of this Resolution until the final maturity date of all Bonds Outstanding.

Section 804. Qualified Tax-exempt Obligations. The Bonds are not designated as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The City hereby covenants with the Original Purchaser and the Beneficial Owners (as defined in the Disclosure Certificate) to provide and disseminate such information as is required by Rule 15c2-12 (as defined in the Disclosure Certificate) and is further set forth in the Disclosure Certificate. Such covenant shall be for the benefit of and enforceable by the Original Purchaser and such Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the City fails to comply in a timely manner with its covenants contained in the preceding section, the Original Purchaser and/or any such Beneficial Owner may make demand for such compliance by written notice to the City. In the event the City does not remedy such noncompliance within 10 days of receipt of such written notice, the Original Purchaser or any such Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy as the Original Purchaser and/or any such Beneficial Owner shall deem effectual to protect and enforce any of the duties of the City under such preceding section.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Authorization of Bond Sale. That the sale of the Bonds to ______________, __________, __________, in accordance with their bid pursuant to the notice of bond sale dated August ____, 2017, is hereby ratified and confirmed.

Section 1002. Particular Covenants of the City. That the City covenants with the Original Purchasers and Owners of the Bonds that, so long as the Bonds remain outstanding and unpaid:

(a) The City will faithfully perform at all times any and all covenants, agreements, undertakings and provisions contained in the Ordinance, this Resolution and the Bonds.

(b) The City will operate and maintain the System in an efficient manner and at reasonable cost and will keep the same in good repair and working order.

(c) The City will fix, establish, maintain and collect such rates, fees or charges for service furnished by and through the Combined Utility including all extensions, improvements and enlargements thereto thereafter constructed or acquired by the City, which rates, fees or charges shall be sufficient to pay the Expenses of the Combined Utility and to pay the principal of and interest on the Bonds and all other Combined Utility revenue bonds of the City hereafter issued and standing on a parity with the Bonds as and when the same become due, and to create and maintain reasonable reserves as hereinafter specified; provided, however, that such rates, fees and charges of the water, water pollution control and stormwater utilities shall not be set or otherwise established so that the rates, fees or charges of one such division subsidize the other. The City further covenants and agrees that it will at all times maintain and collect rates, fees or charges for the use of or services rendered by the Combined Utility which will be sufficient to enable the City to have in each fiscal year Net Revenues from the Combined Utility in an amount which will be not less than 125% of the amount required to be paid by the City in the next succeeding fiscal year on account of both principal of and interest on all Combined Utility revenue bonds of the City at that time outstanding. As soon as possible after the end of each fiscal year, the annual audit and report made for such year by the City's officers pursuant to provisions of this Resolution shall be presented to and considered by the City's Governing Body and if it shall appear that an increase in existing rates, fees or charges for the services of the Combined Utility is necessary in order to satisfy the obligations of the City under provisions of this Resolution, the Governing Body shall promptly make such increase and shall cause the same to be effective within ninety (90) days thereafter. If prior to the end of the then current fiscal year, any interim operating statements of the Combined Utility shall indicate that an increase in the existing rates, fees or charges is necessary to satisfy the obligations of the City under provisions of this Resolution, the Governing Body shall promptly make such increase and shall cause the same to be effective within ninety (90) days thereafter.

(d) None of the facilities or services afforded by the Combined Utility will be furnished to any user without a reasonable charge being made therefore.

(e) The City will not mortgage, pledge or otherwise encumber the System or any part thereof, or any extension, improvement or betterment thereof nor will it sell, lease or otherwise dispose of the System or any material part thereof. The City may, however, dispose of any property which has become obsolete and non-productive or otherwise unusable to the advantage of the City. Any cash proceeds derived from the City's sale of such property shall be used by the City to improve, extend or enlarge the System.

(f) The City will carry and maintain a reasonable amount of all risk insurance upon the properties forming part of the System insofar as they are of an insurable nature, the amount of such insurance being the amount as would normally be carried by a municipal corporation engaged in a similar type of utility enterprise. In the event of loss or damage, the City, with all reasonable dispatch, will use the proceeds of such insurance to reconstruct and replace the property damaged or destroyed or, if such reconstruction or replacement be unnecessary, then either to improve, extend or enlarge the System or to redeem or purchase in the open market the outstanding Bonds. The City in operating the Combined Utility will carry and maintain public liability and worker's compensation insurance in such amounts as would normally be maintained by a municipal corporation engaged in a similar type of utility enterprise and the proceeds derived from any of such policies shall be used in paying the claims on the account of which such proceeds were received; provided, however, the City may, in accordance with applicable law, self insure such obligations. The cost of all insurance referred to in this paragraph shall be paid as an operating cost out of the revenues of the Combined Utility.

(g) The City will install and maintain proper books, records and accounts separate from all other records and accounts of the City in which complete and correct entries will be made of all dealings and transactions of or in relation to the properties, business and affairs of the Combined Utility. Such accounts shall show the amount of revenue received from the Combined Utility, the application of such revenue and all financial transactions in connection therewith. Said books shall be kept by the City according to the standard accounting practices as applicable to the operation of the water, water pollution control and stormwater utility systems by municipalities.

(h) Annually at the end of each fiscal year the City will cause an audit to be made by a competent firm of independent auditors of the Combined Utility and shall cause a copy of such audit to be mailed to the Original Purchaser of the Bonds. Said audit shall include:

> (1) a classified statement of the gross revenues received, of expenditures for operation and maintenance, of expenditures for all other purposes, and the amount of any capital expenditures made from such revenues made during the fiscal year;

(2) a balance sheet as of the end of each fiscal year, with an amount on hand at the end of such year in each of the accounts created or referred to in this Resolution;

(3) a statement showing gain or loss for such fiscal year;

(4) a statement of the Bonds redeemed, purchased or paid during the preceding fiscal year, and a statement of all interest paid during such year on the Bonds;

(5) a statement of the number of customers served by the Combined Utility at the beginning and also at the end of such fiscal year;

(6) a statement showing the amount and character of insurance carried by the City on the property constituting the System and showing the names of the insurers, expiration dates of the policies and the premium thereon;

(7) the opinion of the auditors as to whether or not the City is meeting the requirements of paragraph (c) of this Section by maintaining and collecting adequate rates, fees and charges for Combined Utility services furnished by the City; and

(8) such remarks and recommendations regarding the City's method of operation of the Combined Utility and its accounting practice as such auditors may deem appropriate. Such audit shall be completed as soon as practicable after the end of each fiscal year and a copy thereof filed with the office of the City Clerk where it shall be open to public inspection.

(i) The City shall semiannually conduct an internal rate review for the purpose of determining the sufficiency of the water, water pollution control and stormwater utility rates and charges of the City in view of the covenants herein and heretofore made.

(j) As long as the Bonds are Outstanding, any payments in lieu of taxes made to the City from the Net Revenues of the Combined Utility shall not exceed an amount based on the method currently in effect in the City, such method being based on the net value of the equity of the City in the System located within the corporate limits of the City. Further, such payment in lieu of taxes will not be made if the City is in default in paying the principal of or interest on the Bonds or any additional bonds issued in accordance with **Section 1002** hereof, or if such payment would cause the City to default in the payment of principal or interest on the Bonds or any such additional bonds.

Section 1003. Additional Bonds. That the City hereby covenants and agrees that so long as any of the Bonds remain outstanding and unpaid, it will not issue any additional Combined Utility revenue bonds or any other obligations payable from the Net Revenues of the Combined Utility which are superior in lien, security or otherwise to the Bonds other than Permitted Loans. The City hereby covenants and agrees except as hereinafter provided, that so long as the Bonds remain outstanding and unpaid it will not issue any additional bonds or other obligations payable out of the revenues of the Combined Utility which stand on a parity or equality with the Bonds unless each of the following conditions are met:

(a) The City shall not be in default in making any of the payments at the time required to be made by it into the respective funds or accounts created or referred to in this Resolution, or in the performance of any covenant contained herein.

(b) The annual Net Revenues derived by the City from the operation of the Combined Utility for the fiscal year next preceding the issuance of additional bonds, shall equal or exceed 125% of the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal and interest becoming due with respect to the Bonds, and any additional revenue bonds previously issued on a parity with the Bonds.

(c) In addition, projected annual Net Revenues expected to be derived by the City from the operation of the Combined Utility, for the fiscal year following the issuance of any additional bonds, shall equal or exceed 125% of the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal and interest becoming due with respect to the Bonds, including any revenue bonds previously issued on a parity with the Bonds together with additional bonds proposed to be issued, based on a detailed investigation and report of an engineering firm or an independent public accountant as to the amount of annual Net Revenues expected in such fiscal year, and said amount as defined and certified by said engineer or accountant shall govern in determining the right of the City to issue additional parity bonds under this **Section 1004**. No investigation or report of an engineer or accountant shall be required pursuant to this Section 1002 (i) in the event any issuance of additional bonds shall not increase the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal and interest becoming due with respect to the Bonds, including any additional revenue bonds previously issued on a parity with the Bonds together with additional bonds proposed to be issued or (ii) in the event that the annual Net Revenues derived by the City from the operation of the Combined Utility, for the fiscal year next preceding the issuance of any additional bonds, shall have been equal to 125% of the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal and interest becoming due with respect to the Bonds, including any additional revenue bonds previously issued on a parity with the Bonds together with the additional revenue bonds proposed to be issued.

Additional Combined Utility revenue bonds of the City issued under the conditions hereinbefore in this Section set forth shall stand on a parity with the Bonds and shall enjoy complete equality of lien on and claim against the revenues of the Combined Utility with said Bonds, and the City shall make equal provision for paying said additional Combined Utility revenue bonds and the interest thereon out of the Revenue Fund and provide for the creation of a principal and interest account for the payment of such additional Combined Utility revenue bonds and a bond reserve account to be funded as herein required. Any increases in the Bond Reserve Requirement as a result of the issuance of such additional

Combined Utility revenue bonds shall be fully funded concurrently with the issuance of such additional Combined Utility revenue bonds from the proceeds of such bonds or from other funds available for such purpose. In addition, if the City receives an opinion of Bond Counsel to the effect that the Bond Reserve Requirement for any additional Combined Utility revenue bonds must be reduced in order that the amounts on deposit in such bond reserve fund may continue to be invested without yield restriction under the Code the amount held in such bond reserve fund shall be reduced in conformity with said opinion.

Nothing contained in this Section shall prohibit or restrict the right of the City to issue additional Combined Utility revenue bonds or other revenue obligations for the purpose of reconstructing, altering, repairing, improving or extending and enlarging the System and to provide that the principal of and interest on said revenue bonds or obligations shall be payable out of the Net revenues of the Combined Utility, provided that at the time of the issuance of such additional revenue bonds or obligations the City shall not be in default of performance of any covenant or agreement contained in this Resolution and provided further that such additional revenue bonds or obligations shall be junior and subordinate to the Bonds, so that if any time the City shall be in default in paying either interest on or principal of the Bonds or if the City shall be in default in making any payments required to be made by it under the provisions of this Resolution, the City shall make no payments of either principal of or interest on said junior or subordinate revenue bonds or obligations until said default or defaults be cured and no default shall exist on the part of the City under the covenants, agreements and conditions contained in this Resolution. In addition, any default on any junior and subordinate bonds shall not be deemed a default on the Bonds.

Section 1004. Additional Permitted Loans. The City hereby covenants and agrees that so long as, except as hereinafter provided, any of the Bonds remain outstanding and unpaid, it will not issue any additional Permitted Loans payable out of the revenues of the Combined Utility that are superior in lien and security to the Bonds unless each of the following conditions are met:

(a) The City shall not be in default in making any of the payments at the time required to be made in connection with any outstanding Permitted Loans or into the respective funds or accounts created or referred to in this Resolution, or in the performance of any covenant contained herein.

(b) The annual Net Revenues derived by the City from the operation of the Combined Utility, for the fiscal year next preceding the issuance of additional Permitted Loans, shall have been equal to 125% of the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal of and interest becoming due with respect to the Bonds, including any additional revenue bonds previously issued on a parity with the Bonds.

(c) In addition, projected annual Net Revenues (adjusted as provided in the last sentence of this **Subsection 1007(c)**) expected to be derived by the City from the operation of the Combined Utility, for the fiscal year following the issuance of any additional

Permitted Loans, shall equal or exceed 125% of the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal and interest becoming due with respect to the Bonds, including any additional revenue bonds previously issued on a parity with the Bonds, based on a detailed investigation and report of an engineering firm or an independent public accountant as to the amount of annual Net Revenues expected in such fiscal year, and said amount as defined and certified by said engineer or accountant shall govern in determining right of the City to issue additional Permitted Loans payable out of the revenues of the Combined Utility that are superior in lien and security to the Bonds under this **Section 1007**. No investigation or report of an engineer or accountant shall be required pursuant to this **Section 1007** in the event that the annual Net Revenues (adjusted as provided in the last sentence of this **Subsection 1007(c)**) derived by the City from the operation of the Combined Utility, for the fiscal year next preceding the issuance of any additional Permitted Loan, would have been equal to 125% of the maximum amount required to be paid out of the Net Revenues in any succeeding fiscal year on account of both principal and interest becoming due with respect to the Bonds, including any additional revenue bonds previously issued on a parity with the Bonds. For purposes of determining Net Revenues as required for this **Subsection 1007(c)**, the maximum amount payable in any succeeding fiscal year on the additional Permitted Loan shall be treated as an Expense in the fiscal year for which the Net Revenues are being computed.

Section 1005. Annual Audit. Annually, promptly after the end of the Fiscal Year, the City will cause an audit to be made of its Funds and Accounts for the preceding Fiscal Year by a certified public accountant or firm of certified public accountants as provided in **Section 1001(h)** of this Resolution.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours of the City be open to the examination and inspection by any taxpayer, any Owner of the Bonds or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner.

As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the City shall promptly cure such deficiency.

Section 1006. Amendments. The rights and duties of the City and the Owners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the City with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

(a) extend the maturity of any payment of principal or interest due upon any Bond;

(b) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the City may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the City amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The City shall furnish to the Bond Registrar and Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Bond Registrar and Paying Agent under this Resolution.

Section 1007. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the City, the Bond Registrar and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to make acknowledgements within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's rights so to act with respect to such Bonds and that the pledgee is not the City.

Section 1008. Further Authority. The officers and officials of the City, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1009. Severability. If any section or other part of this Resolution is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 1010. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1011. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Council of the City.

PASSED and approved by the City of Topeka, Kansas, on August 15, 2017.

CITY OF TOPEKA, KANSAS

(SEAL)

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the Resolution of the governing body of the City of Topeka, Kansas, adopted by the governing body at a regularly scheduled meeting held on August 15, 2017, as the same appears of record in my office, and that the Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: August 15, 2017.

(SEAL)

____
Brenda Younger, City Clerk

EXHIBIT A

(FORM OF BOND)

Unless this certificate is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA

STATE OF KANSAS

COUNTY OF SHAWNEE

CITY OF TOPEKA

COMBINED UTILITY REVENUE BOND

SERIES 2017-A

No. R-_____ $_________

Rate of Interest:	Maturity Date:	Dated Date: September 5, 2017	CUSIP _________

Registered Owner:

Principal Amount:

The City of Topeka, in the County of Shawnee, State of Kansas, (the "City") for value received acknowledges itself to be indebted to and promises to pay, but solely from the sources hereinafter pledged, to the registered owner identified above, or registered assigns as hereinafter provided, on the maturity date identified above, the principal amount identified above, and in like manner to pay, as of the Record Dates as hereinafter provided, interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid prior to the registration date set forth below at the rate of interest per annum set forth above semiannually on February 1 and August 1 of each year (the "Interest Payment Dates") commencing February 1, 2018, until said principal amount is paid.

The principal of and premium, if any, on this Bond shall be payable in lawful money of the United States of America at the office of the Treasurer of the State of Kansas, Topeka, Kansas, (the "Paying Agent" and "Bond Registrar") upon presentation of this Bond for payment and cancellation. The interest on this Bond shall be payable in lawful money of the United States of America by check or draft of the Paying Agent by mailing to the registered owner thereof at the address appearing on the registration books of the City maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar at the close of business on the 15th day of January or

July next preceding the applicable interest payment date (the "Record Dates"), or in the case of an interest payment to any Owner of **$500,000** or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Paying Agent by such Owner not less than **15** days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account number to which such Owner wishes to have such transfer directed.

This Bond is one of a duly authorized series of Bonds of the City aggregating the principal amount of $_________ (the "Bonds") issued for the purposes set forth in Ordinance No. __________ of the City (the "Ordinance"). This Bond and the series of Bonds of which it is a part are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and Laws of the State of Kansas, including K.S.A. 10-101 to 125, inclusive, as amended by K.S.A. 10-620 to 10-632, inclusive, K.S.A. 10-1201 et seq., and all amendments thereof, acts supplemental thereto, the Ordinance, Resolution No. ______ of the City (the "Resolution") and all other provisions of the laws of the State of Kansas applicable thereto.

The Bonds are issued in fully registered form in the denomination of $5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity or other authorized denominations upon the terms set forth in the authorizing Ordinance and the Resolution.

At the option of the City, the Bonds or portions thereof either maturing or subject to mandatory redemption and payment on or after August 1, 2026, may be called for redemption and payment prior to maturity on August 1, 2025, and thereafter in whole or in part on any date (Bonds of less than a single maturity to be selected by lot in multiples of $5,000 principal amount by the Paying Agent and Bond Registrar in such equitable manner as they shall designate), at the redemption price equal to 100% of the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment.

Each of the Bonds maturing on August 1, 20___, shall also be subject to mandatory redemption and payment prior to maturity beginning on August 1, 20___, and on each August 1 thereafter to and including August 1, 20___, pursuant to the redemption schedule set forth in the Resolution at the Redemption Price of 100% (expressed as a percentage of the principal amount) plus accrued interest thereon to the Redemption Date.

Bonds will be redeemed in integral multiples of $5,000. If less than all Bonds are called for redemption, the Bond Registrar will, in the case of Bonds in denominations greater than $5,000, treat each $5,000 of face value as though it were a separate Bond.

In the event of any such redemption, the Paying Agent shall give notice of such call by mailing a copy of the redemption notice by first class mail, postage prepaid, not less than thirty (30) days prior to the date of such redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books maintained by the Bond

Registrar. Failure to give such notice by mailing to the registered owner of any Bond, or any defect therein, shall not affect the validity of any proceedings for the redemption of other Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the owner of such Bonds received the notice.

Subject to the lien of the Permitted Loans (as defined in the Resolution), the principal and interest of this Bond is hereby made a lien upon the revenues derived from the combined Water, Water Pollution Control and Stormwater Utilities of the City and said principal and interest are to be paid solely and only from a special fund into which there shall be paid, from the revenues derived from the rates, fees or charges collected by said City from the operation of said combined Water, Water Pollution Control and Stormwater Utilities sums sufficient to make said payments when due, after deducting only reasonable operation and maintenance expenses. Said City shall not be obligated to pay said Bond with the interest thereon except from said special fund and neither this Bond nor this issue of which it forms a part is guaranteed or secured by any property of the City other than the revenues from said combined Water, Water Pollution Control and Stormwater Utilities, nor does this Bond constitute any indebtedness of said City which is payable in any manner from taxation and limit in any way the power of the City of issue bonds for any other purpose.

The City and the Bond Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof, or redemption price hereof and interest due hereon and for all other purposes.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The City and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of the Bond, as the Owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The City and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the City, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

This Bond is transferable by the registered owner hereof in person or by his attorney duly authorized in writing at the principal office of the Bond Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution, and upon surrender and cancellation of this Bond. The City shall pay out of the proceeds of the Bonds or from other funds all costs incurred in connection with the issuance, transfer, exchange, registration, redemption or payment of the Bonds except (a) the reasonable fees and expenses in connection with the replacement of a Bond or Bonds mutilated, stolen, lost or destroyed or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Bonds. Upon such transfer a replacement Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefore.

It is hereby certified and declared that all acts, conditions and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and Laws of the State of Kansas, and that the total indebtedness of said City, including this series of bonds, does not exceed any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IN WITNESS WHEREOF, the said City of Topeka, in the State of Kansas, by its governing body, has caused this Bond to be executed by its Mayor and attested by its City Clerk by their manual signatures with its corporate seal to be affixed hereon, all as of the 5th day of September, 2017.

CITY OF TOPEKA, KANSAS

(manual)
Mayor

ATTEST: (manual)
(SEAL) City Clerk

****

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of the City of Topeka, Kansas, Combined Utility Revenue Bonds, Series 2017-A described in the within mentioned Resolution.

Registration Date: ____________________

OFFICE OF THE STATE TREASURER
Topeka, Kansas,
as Bond Registrar and Paying Agent

By ___________________________________

I.D.#: _________________

****

CERTIFICATE OF CITY CLERK

I, the undersigned, City Clerk of the City of Topeka, Kansas, do hereby certify that this Bond has been duly registered in my office according to law as of September 5, 2017.

WITNESS my hand and official seal.

__________(manual signature)__________

(SEAL) City Clerk

****

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

I, JAKE LATURNER, Treasurer of the State of Kansas, do hereby certify that a full and complete transcript of the proceedings leading up to the issuance of this Bond has been filed in my office and that this Bond was registered in my office according to law this _______________________.

WITNESS my hand and official seal.

JAKE LATURNER
TREASURER OF THE STATE OF KANSAS

(SEAL) By_________________________________

State Treasurer

****

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned does (do) hereby sell, assign and transfer to

____

(Name and Address)

____

____

(Social Security or Taxpayer Identifying No.)

the Bond to which this assignment is affixed in the outstanding principal amount of $______________ standing in the name of the undersigned on the books of the Treasurer of the State of Kansas (the "Bond Registrar"). The undersigned does (do) hereby irrevocably constitute and appoint _______________________________ as attorney to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated ________________ ____________________________________

Name

____

Social Security or Taxpayer Identifying No.

____

Signature (Sign Here Exactly as Name(s) Appear on Face of Certificate)

Signature guaranty:
By_________________________________

****

EXHIBIT B

(DTC LETTERS OF REPRESENTATIONS)

2017 Temporary Note and Bond Projects

Project Number	Description	Temp Note	GO Bond	Revenue Bond
Neighborhoods				
T-601056.00	2017 Neighborhood Infrastructure	-	1,400,000.00	-
T-601052.00	2016 NIA N Topeka West/Hi-Crest	-	1,400,000.00	-
Public Safety				
T-131059.00	Fire Station #13 - Revised	1,800,000.00	-	-
Streets/Trafficways				
T-120450.00	SE 10th St Over Shunga Crk	-	629,960.00	-
T-141016.00	2015 Traffic Signal Replacement	-	640,000.00	-
T-141019.00	2016 Traffic Signal Replacement	-	640,000.00	-
T-601057.00	2017 Traffic Safety Project	-	185,000.00	-
T-241034.00	2017 Citywide Infill Sidewalks	-	600,000.00	-
T-601058.00	2017 Complete Streets	-	100,000.00	-
T-601059.00	2017 Citywide Infrastructure	-	200,000.00	-
T-701010.01	SE California SE 33rd to SE 37th	-	3,600,000.00	-
T-701011.00	SE California SE 29th to SE 33rd	-	3,100,000.00	-
T-701014.00	SW Huntoon/I470/Arvonia Pl	2,531,568.17	-	-
T-701015.00	SW 10th Ave - Fairlawn to Wanamake	413,492.25	-	-
T-861014.00	Wayfinding Signs	-	470,000.00	-
Special Assessments				
T-601048.00	St Impr Miller's Reserve	826,985.53	-	-
Facilities				
T-131036.00	Municipal Bldg Renov/Mech Sys	516,866.08	-	-
Quality of Life				
T-301049.00	Kay's Garden	516,866.08	-	-
T-301052.00	Zoo Parking Lot Resurfacing Ph I	416,079.00	-	-
Utilities				
T-281028.00	Water Extension Fairlawn	2,067,463.30	-	-
T-281032.01	Layne Station Ph II	1,033,732.17	-	-
T-281055.00	2MG West Elevated Tank	3,000,000.00	-	-
T-281079.00	Main Crane @ Jefferson	4,594,704.47	-	-
T-281082.00	Main California 33rd-41st	1,033,732.17	-	-
T-281085.00	Main SE 37th Kentucky - Calif	1,033,732.17	-	-
T-281086.00	Crane-Harrison/Branner/Jefferson	3,063,136.30	-	-
T-281090.00	18" Indian Hills SW 329th to SW 21st	1,500,000.00	-	-
T-281091.00	2.2 MGD Meriden Booster Station	500,000.00	-	-
T-281095.00	2018 Water Main Replacement	-	-	2,500,000.00
T-281104.00	24" NE Strait NE Seward to SE 6th	2,000,000.00	-	-
T-281107.00	East High Service Pumping Motor	-	-	2,689,950.00
T-281113.00	2018 Water Plant Rehabiliatation	-	-	1,000,000.00
T-151016.01	Pipe Replace SE 29th Ph II	715,784.08	-	-
T-501012.00	Levee Repairs Replacement	1,000,000.00	-	-
T-501018.00	City Park SW Pump Station	-	-	1,281,568.17
T-501024/5.00	Adams St SW Removal	-	-	555,000.00
T-501035.00	Storm Convey Sys Rehab 2018	1,000,000.00	-	-
T-291003.01	S Kansas River Pump Station	1,447,224.41	-	-
T-291028.00	2014 WW Main Lining Rehab	-	-	1,000,000.00
T-291018.02	Solids Handling Ph II	2,584,329.38	-	-
T-291030.00	Eastside Interceptor Sewer	-	-	3,500,000.00
T-291035.00	2015 WW Replacement	-	-	1,000,000.00
T-291039.00	2016 WW Replacement	-	-	1,531,568.17
T-291041.00	Adams St Intercepter Rehab	1,860,717.69	-	-
T-291042.00	Wastewater Lining & Replacement	-	-	1,000,000.00
T-291043.00	Lining Repair - NTWWTP Wanamker F	750,000.00	-	-
T-291050.00	Eastside IS Relief CSO	2,500,000.00	-	-
T-291055.00	SCADA System Upgrade	-	-	406,000.00
T-291056.00	Wanamaker Force Main Rehab	1,000,000.00	-	-
T-291057.00	Ash St Force Main Replacement	1,500,000.00	-	-
T-291058.00	Shunga Pump Station Rehab	1,000,000.00	-	-
T-291060.00	Oakland Aerator & Mixing Replace	1,000,000.00	-	-
T-291064.00	WPC Facility Rehab Program	-	-	1,000,000.00
	Total Projects	$ 43,206,413	$ 12,964,960	$ 17,464,086

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Bill Fiander**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Topeka Bible Church**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**018 Public Hearings / 010 Vacations**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

PUBLIC HEARING and ORDINANCE introduced by Interim City Manager Doug Gerber, relating to the vacation of a segment of public alley right-of-way lying between SW Mulvane Street and SW College Avenue and between SW 11th Street and SW Munson Avenue, within the City of Topeka, Shawnee County, Kansas. (V17A/02) (Council District No. 6)

Voting Requirement: **Majority vote of the Governing Body (6).**

(Approval would allow expansion and improvements to the Topeka Bible Church parking lot.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6)

POLICY ISSUE:

Approval would grant the vacation of a segment of public alley right-of-way adjacent to segment of public alley right-of-way previously vacated, and will provide for expansion and improvements to the Topeka Bible Church parking lot. The applicant would grant a public utility easement in the vacated alley at the time of the subject vacation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body conduct the public hearing and move to adopt the ordinance.

BACKGROUND:

The vacation request initiated by Topeka Bible Church provides for vacation of 150 additional feet of the 15 foot wide public alley adjacent to a public alley segment previously approved by the Governing Body for vacation.

The applicant held a Neighborhood Information Meeting on June 27, 2017. Two citizens and a City staff member attended the meeting, and there were no concerns or opposition to the proposed vacation expressed.

The public alley vacation is requested pursuant to expansion and improvement of the Topeka Bible Church's parking area.

BUDGETARY IMPACT:

The City will have 150 fewer lineal feet of alley to maintain.

SOURCE OF FUNDING:

Not applicable

ATTACHMENTS:

Description

Ordinance
Legal Notice
Summary Report
Aerial Map
Staff Comments
Applicant report regarding Neighborhood Information Meeting

(Published in the Topeka Metro News ______________________________)

ORDINANCE NO.

AN ORDINANCE introduced by Interim City Manager Douglas Gerber, relating to the vacation of 150 ft. of public alley right-of-way lying between SW Mulvane Street and SW College Avenue and between SW 11th Street and SW Munson Avenue, in the City of Topeka, Shawnee County, Kansas (Case V17A/02) (Council District No. 6)

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

<u>Section 1</u>. That pursuant to the requirements of K.S.A. 12-504 as amended, a petition by Topeka Bible Church, as property owner, has been filed with the office of the City Clerk, requesting the vacation of the following described segment of public alley right-of-way located within the City of Topeka, Shawnee County, Kansas:

> Beginning at the Southwest corner of Lot 413 on Mulvane Street, formerly Morris Street; thence northerly along the East line of a public alley to the Northwest corner of Lot 403 on Mulvane Street; thence westerly to the Northeast corner of Lot 404 on College Avenue, formerly Spruce Street; thence southerly on the West line of said alley to the Northeast corner of Lot 416 on College Avenue; thence easterly to the point of beginning; all in Stilson and Bartholomew's Addition to the City of Topeka, Shawnee County, Kansas.

<u>Section 2</u>. That said petition has been duly published for two (2) consecutive weeks in a newspaper of general circulation and 20 days prior to the public hearing, and on **August 15, 2017** the petition is ready for determination by the Governing Body of the City of Topeka, Kansas.

<u>Section 3</u>. That the Governing Body of the City of Topeka, after being duly informed and hearing the evidence presented finds that:

a. Legal notice was given as required by K.S.A. 12-504 as amended.

b. No private rights will be injured or endangered by such vacation.

c. The public will suffer no loss or inconvenience by such vacation.

Section 4. That the Governing Body of the City of Topeka does hereby find that justice requires the petition of vacation be granted and does hereby order the vacation of the below described public alley right-of-way located within the City of Topeka, Kansas:

> Beginning at the Southwest corner of Lot 413 on Mulvane Street, formerly Morris Street; thence northerly along the East line of a public alley to the Northwest corner of Lot 403 on Mulvane Street; thence westerly to the Northeast corner of Lot 404 on College Avenue, formerly Spruce Street; thence southerly on the West line of said alley to the Northeast corner of Lot 416 on College Avenue; thence easterly to the point of beginning; all in Stilson and Bartholomew's Addition to the City of Topeka, Shawnee County, Kansas.

Section 5. That the Council of the City of Topeka does hereby find that justice further requires the provision for a public utility easement to be established over the described property as set forth in Section 4 and does hereby order the retention of the below described area as a public utility easement:

> Beginning at the Southwest corner of Lot 413 on Mulvane Street, formerly Morris Street; thence northerly along the East line of a public alley to the Northwest corner of Lot 403 on Mulvane Street; thence westerly to the Northeast corner of Lot 404 on College Avenue, formerly Spruce Street; thence southerly on the West line of said alley to the Northeast corner of Lot 416 on College Avenue; thence easterly to the point of beginning; all in Stilson and Bartholomew's Addition to the City of Topeka, Shawnee County, Kansas.

Section 6. The City Clerk is hereby directed to certify a copy of this ordinance to the Shawnee County Register of Deeds Office for appropriate recording.

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval, and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Topeka __________________, 2017.

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

To Be Codified ___
Not To Be Codified X

Please have the attached published in the Topeka Metro News in the Legal Advertising Section on Monday, July 24, 2017 and Monday, July 31, 2017.

IN THE MATTER OF THE PROPOSED VACATION OF:

A fifteen feet (15') wide section of public right-of-way for an alley emanating northward from SW Munson Avenue between and parallel to SW College Avenue and SW Mulvane Avenue in the City of Topeka, Shawnee County, Kansas **(Case V17A/02) (Council District No. 6)**

NOTICE OF PUBLIC HEARING
(Pursuant to K.S.A. 12-504 et seq.)

To Whom It May Concern:

Public notice is hereby given that a petition has been filed by Topeka Bible Church to vacate property legally described as follows:

A portion of the platted alley which is West of odd Lots 407 through 421 on Mulvane Street, formerly Morris Avenue, in Stilson and Bartholomew's Addition, according to the recorded plat thereof, in the City of Topeka, Shawnee County, Kansas, described as follows:

BEGIN at the Southwest corner of said Lot 421; thence on an assumed bearing of North 00 degrees 14 minutes 23 seconds West, 188.50 feet along the East line of said alley to the Northwest corner of the South 1.00 feet of the North Half of said Lot 407; thence South 89 degrees 41 minutes 45 seconds West, 15.00 feet to the Northeast corner of the South 1.00 feet of the North Half of Lot 408; thence South 00 degrees 14 minutes 23 seconds East, 188.50 feet along the West line of said alley to the Southeast corner of Lot 422; thence North 89 degrees 41 minutes 45 seconds East, 15.00 feet to the POINT OF BEGINNING.

The above described tract contains 2,827 square feet, more or less.

The petition will be presented to the Council of the City of Topeka for hearing **Tuesday, August 15, 2017** at 6:00 P.M. or as soon thereafter as the same may be heard in the City Council Chambers, Municipal Building, 2nd Floor, 8th and Monroe Streets, Topeka, Kansas, at which time and place all interested persons may appear and be heard, either for or against granting the prayer of said Petition.

BY THE GOVERNING BODY,
CITY OF TOPEKA, KANSAS

CITY OF TOPEKA PLANNING DEPARTMENT

SUMMARY REPORT

Subject: Case V17A/02 By: Topeka Bible Church

Case V17A/02 is a request by Topeka Bible Church to vacate approximately 150 lineal feet of the 15 foot wide public alley lying between and parallel with SW Mulvane Street and SW College Avenue and between SW 11th Street and SW Munson Avenue, within the City of Topeka, Shawnee County, Kansas. [1]

On June 7, 2016 the Governing Body approved vacation of 350 lineal feet of the adjoining segment of the alley extending north to SW 11th Street (City of Topeka Ordinance No. 20001). As with the previously approved alley vacation, the proposed vacation will enable Topeka Bible Church to expand and improve the Church's parking lot including improved pedestrian and vehicular access and circulation, and installation of additional landscaping. As was required with the June 2016 vacation, Topeka Bible Church will dedicate a public utility easement in the area of the alley being vacated, and the City will continue to maintain the public sewer line currently within the alley.

Topeka Bible Church will continue to utilize the remaining public alley segment north of SW Munson Avenue as additional access into and out of their parking lot area. The remaining alley will provide access to two other lots, both of which are owned by "BOB LLC". BOB LLC granted its permission to the vacation application. An easement for public access through the parking lot, or for a turnaround on the parking lot at the north end of the remaining alley, is not a requirement of the proposed vacation because the Fire Department has not requested it and the remaining alley has a depth of less than 150 feet.

The applicant conducted a Neighborhood Information Meeting about the proposed vacation on June 27, 2017. Two citizens and a City staff member attended the meeting, and there were no concerns or opposition to the proposed vacation expressed. (The applicant's report to the City regarding the meeting attached.)

The vacation request has been reviewed by City departments and public utilities, and there are no objections provided that a utility easement is established. The Planning Department recommends approval of the Ordinance approving vacation of the alley.

---

[1] The original application was for the vacation of entire length of alley extending to SW Munson. The applicant and staff mutually agreed to exclude the south 100 feet (approximate) of the alley because vacation of the south 100 feet is not necessary for the parking lot expansion.

V17A/02 By: Topeka Bible Church

City of Topeka Planning Department

DEPARTMENTAL COMMENTS:

Case: V17/02 By: Topeka Bible Church

Location: The 150 ft. of a 15 ft. wide alley just south of alley segment previously vacated, and lying between SW 11th Street and SW Munson Street and SW College Avenue and SW Mulvane Street in the City of Topeka

---

DEPARTMENTS:

- ***Water Division***: __X_ No Objection _____ Objection
  Comments:
- ***Engineering:*** __X_ No Objection _____ Objection
- ***Parks Department:*** __X__ No Objection _____ Objection
  Comments:
- ***County Refuse:*** __X__ No Objection _____ Objection
- ***Fire Department:*** __X__ No Objection _____ Objection
- ***Police Department:*** __X__ No Objection _____ Objection
  Comments: No comments received.

UTILITY COMPANIES:

- ***AT&T:*** _X__ No Objection _____ Objection
  Comments: Request for "public utility easement."
- ***Westar:*** __X__ No Objection _____ Objection
  Comments: Request for "public utility easement."
- ***Kansas Gas Service:*** __X__ No Objection _____ Objection
  Comments: No utilities within alley.
- ***Cox Communications:*** __X__ No Objection _____ Objection
  Comments: No comments received.

John Neunuebel, Planner II
Prepared: July 28, 2017

Topeka Bible Church Alley Vacation Neighborhood Meeting
Tuesday, June 27, 2017
5:30PM
Location: Topeka Bible Church, Mulvane Parlor, 1101 SW Mulvane

Attendee	Address	Email
Pam Mullins	1151 Mulvane	mullinsgypsy@sbcglobal.net
John Lyle	1144 SW College	LYLEJ@PEIKS.COM
J. Neunuebel	C.O.T.	jneunuebel@Topeka.org
Nat Diliberto	Topeka Bible Church	nat@discovertbc.com
Mark Boyd	SBB Engineering	mark.boyd@sbbeng.com

A small group of neighbors joined representatives of SBB, City Planning and Topeka Bible Church to discuss and ask questions concerning TBC's request to have the remaining portion of the alley vacated between Mulvane and College and 11th and Munson.

Mark Boyd responded to Pam Mullins' question by pointing out that there will still be access from Munson to the parking area. She was also reassured that TBC would replace a tree of hers that had to be removed due to the relocation of power line poles. John Lyle asked what a vacation actually meant. Mark explained that the alley would become private property rather than public. Since it is a utility easement, any work done by the city would require the owner to complete any repair or concrete work not completed by the city.

The reason for the vacation request was to allow TBC to redesign their parking area to have more parking available and to help with pedestrian safety as members cross over and back to both buildings on campus. The question was asked as to why request vacation of the whole alley since TBC would not own the last portion of the alley. Nat explained that it made sense to go ahead with the vacation and not have the city be concerned with the small section of alley. An agreement has been signed between TBC and John Lyle, who owns the properties on both sides of the alley along Munson, that TBC would be responsible to finish any maintenance or repairs on the alley if needed.

All had their questions answered and were supportive of the alley vacation.

The meeting concluded at 6:30 PM.

Respectfully,

Nat A. Diliberto

Nat A. Diliberto
Topeka Bible Church
Facility Manager

City of Topeka

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Jacque Russell, Human Resources Director**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**AFT Kansas Local 6406**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**007 Contracts and Amendments / 020 Employee Agreements**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

APPROVAL of a three-year labor contract for AFT Kansas Local 6406 effective January 1, 2018, through December 31, 2020.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval would provide for changes to several contract terms including wages for all three years of the agreement.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

Approval would finalize the AFT contract.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the agreement.

BACKGROUND:

A tentative agreement has been reached by the negotiating teams and was ratified by the bargaining unit members. The agreement on wages for 2018 completes implementation of results from the wage comparability study and provides a 1/2% increase to the pay matrix. The agreement will also provide a 1% increase to the pay matrix in 2019 and 2020. Eligible bargaining unit members will receive a one step increase upon the completion of their anniversary each year of the contract.

BUDGETARY IMPACT:

SOURCE OF FUNDING:

AFT employees are budgeted in the following funds: General, Utilities, Alcohol and Drug, Streets, Citywide Half Cent Sales Tax, Parking, Information Technology, Fleet, Facilities, and grants.

ATTACHMENTS:

Description

Contract Amendment Summary
Fiscal Memo
Contract

2018-2020 AFT Contract Amendment Summary

Art. 1, § 4 (Bargaining Unit) and Appendix B
Updates classification list with new and combined positions; Appendix B includes pay grade increases for certain positions

Art. 1, § 5 (Union Dues Deductions)
Changes dues deductions from one monthly payment to bi-monthly payments

Art. 3 (Definitions)
Revises definition of immediate family to clearly include domestic partners

Art. 4, § 2 (Discipline and Discharge/Procedure)
Updates list of example offenses for immediate suspension or discharge to comply with current gun regulations

Art. 4, § 3 (Representation for Disciplinary Proceedings)
Reduces 48 hour notice to 24 hours for First Offense, Documented Verbal Warning discipline

Art. 10, § 1 & § 2 (Leaves of Absence)
Revises leave of absence provisions by adding time frame limits and also reorganizes the article for clarity

Art. 10, § 3 (Sick Leave)
Clarifies process for requesting sick leave payout

Art. 12, § 3 (Healthcare Benefits)
Revises to reference separate agreement and removes copy of joint MOU as Appendix B

Art. 14, § 1 (Filling of Vacancies)
Revises to lessen seniority priority to allow for more qualified employees to be promoted

Art. 15, § 8 (Rest/Meal Periods)
Revisions allow management more flexibility for scheduling work hours

Art. 15, § 10 (Time and Place for Reporting to Work)
Clarifies timeline for reporting late and provides parameters for when to discipline for tardiness

Art. 9, § 2 (Wages)
2018 fully implements the results of the wage study completed in 2016. Matrix will increase ½ % in 2018, 1% in 2019 and 1% in 2020; one step move will be available each year for eligible employees; Matrices updated in Appendix A

Art. 16 (Duration)
Contract term is 3 years

MEMORANDUM

Administrative and Financial Services Office

To: Honorable Mayor Larry Wolgast
Members of the Topeka City Council
Doug Gerber, City Manager

From: Nickie Lee, Director of Administrative and Financial Services

Date: August 8, 2017

Subject: Fiscal Effects of Proposed American Federation of Teachers (AFT) Agreement

Pursuant to KSA 75-4331, the chief financial officer of the City is required to provide to the governing body an analysis of the fiscal effects on the City of proposed agreements between the City and recognized employee organizations. As part of this analysis, we are required to identify the potential impact on the City's aggregate tax levy and its operating expense limitations.

We have reviewed the economic terms of the AFT agreement pending before the City Council and have compared its costs both to the expected costs of the status quo ante agreement in Fiscal Year 2017 and the Proposed Budget for 2018. This bargaining unit has members in all City departments, and its members are paid out of 13 separate funds.

The proposed agreement includes an allowance for individuals meeting the appropriate parameters, an overall "Meets Expectations" or better, to receive a one-step pay matrix increase in 2018, 2019 and 2020. For FY18, there will be a 0.5% increase to the pay matrix, and for FY19 and FY20, there will be a 1% increase to the pay matrix. Note that during the 2018 budget process, Council authorized adding 1 new AFT Union FTE (Maintenance Worker II for the Zoo), which explains part of the wage increase from 2017 to 2018.*

The table below illustrates a basic comparison between the existing agreement and the proposed agreements for 2018-2020 and provides the estimated levy impact if the agreement were to be financed solely with a property tax increase:

2018-2020 Wage Agreement Estimates

	2017	2018	2019	2020
Wages	$ 8,022,372	$ 8,166,092	$ 8,373,542	$ 8,586,155
Benefits	1,726,415	1,742,265	1,783,275	1,823,470
Total	$ 9,748,787	$ 9,908,356	$ 10,156,817	$ 10,411,645
Increase from Prior Year		*$159,569*	*$248,460*	*$254,828*
% Increase from Prior Year		*1.64%*	*2.51%*	*2.51%*

0.612 Levy Increase Equivalent

**Note the % increase from 2017 to 2018 would be 1.27% without the additional position.*

I have reviewed the economic terms of the AFT agreement pending before the City Council and have compared its costs to both the expected costs of the status quo ante agreement in Fiscal Year 2017 and the recommended budget for Fiscal Year 2018. Based upon this review of the agreement, we believe that the FY18 proposed budget has sufficient resources to accommodate the agreement as presented.

Please let me know if there are questions or concerns about this analysis.

CITY OF TOPEKA

CONTRACT # _______

AGREEMENT
between

CITY OF TOPEKA

and the

AFT KANSAS LOCAL 6406

Technical and Fiscal Staff and Clerical, Service, and Maintenance employees

JANUARY 1, 2018 – DECEMBER 31, 2020

Table of Contents

ARTICLE 1

RECOGNITION AND UNION SECURITY

Section 1. Preamble.

This Agreement is entered into between the City of Topeka, Kansas, hereinafter referred to as the City, and the Technical and Fiscal Staff and Clerical, Service, and Maintenance employees (“employees”) as AFT Kansas, Local 6406, hereinafter referred to as the Union. This Agreement constitutes the implementation of the provisions of K.S.A. 1975, Supp. 75-4321 et seq., as amended, in order to provide for orderly and constructive employment relations in the public interest, in the interest of the employees hereby covered, and in the interest of the City.

The parties agree that there shall be no discrimination because of race, disability, creed, gender, sexual orientation, familial status, color, age, nationality, religion, political beliefs, or affiliation or non-affiliation with any labor organization. The City and the Union agree that the provisions of the Agreement shall apply to all employees covered by the Agreement without discrimination.

It is the purpose of this Agreement to maintain a harmonious relationship between the City and the Union, to provide for equitable and peaceful adjustment of differences which may have arisen and to establish wages, hours and other conditions of employment.

The City and the Union recognize that it is in the best interest of both parties and the public that all dealings between them continue to be characterized by mutual responsibility and respect. To insure that this relationship continues and improves, the City and the Union, and their respective representatives at all levels, will apply the terms of this Agreement fairly in accordance with its intent and meaning and consistent with the Union's status as the exclusive bargaining representative of all employees in the bargaining unit.

Section 2. Employees Covered.

This Agreement shall be restricted to the employees within the collective bargaining unit as defined in the State of Kansas Public Employee Relations Board Case 75-UDC-3-1996.

Section 3. Employee Rights.

The employees shall have the right to form, join and participate in the activities of the Union, for the purpose of meeting and conferring with the City with respect to grievances and conditions of employment. In accordance with existing state laws, the employees also shall have the right to refuse to join or participate in the activities of the Union.

Section 4. Bargaining Unit.

The City recognizes the Union as the authorized representative of all benefit eligible employees in the following classifications.

Accounting Specialist I

Aircraft Mechanic I, II

Animal control Officer

Aquatics Specialist

Arborist I, II, III

Associate Planner

Biologist

Carpenter

Chemist

Civil Rights Investigator

Community Resource Specialist

Compliance Inspector I

Computer Operator

Courier/Building Attendant

Court Clerk I, II

Economic Development Specialist

Education Specialist

Electrician

Electronics Technician I, II

Engineering Technician I, II

Environmental Technician I, II

Equipment Operator I, II, III

Erosion Control Inspector I, II

GIS Analyst

GIS Technician

Grant Writer

Horticulturist

HQS Inspector

Human Relations Specialist

HVAC Specialist

Inventory Specialist

Laboratory Technician

Maintenance Worker I, II, III

Master Mechanic

Mechanic I, II

Network Engineer

Office Assistant I, II, III

Parking Control Officer I, II

Planner I, II

Plumber

Police Records Clerk	Senior Animal Control Officer
Probation Officer I	Senior Zoo Keeper
Procurement Officer I, II	System Developer I, II
Property Maintenance Inspector I, II, III	User System Consultant
Real Estate Officer	Welder
Recreation Specialist I, II	Zoo Commissary Specialist
Rehabilitation Specialist I	Zoo Keeper
Safety Specialist	Zoo Veterinary Technician
Security Monitor	

The City agrees to advise the Union in advance of the elimination of any of the above classifications or the creation of new classifications within the bargaining unit. The fact that a job classification is listed within Article I, § 4 does not impose any obligation upon the City to fill it. The City agrees to meet and confer with the Union regarding the terms and conditions of employment of the affected employees prior to taking either of the above referenced listed personnel actions.

Section 5. Union Dues Deductions.

The City agrees to deduct the Union membership assessments, dues, and/or representation fee bi-weekly from the pay of those employees who personally request in writing that such deductions be made. The written authorization for the above deduction shall be delivered and received in the office of the Financial Director no later than thirty (30) days prior to the date that the deduction is to be made. The amounts to be deducted shall be certified to the City by the official Treasurer of the Union. The aggregate deductions of all employees shall be remitted together with an itemized statement to the official Treasurer of the Union by the end of the succeeding month after such deductions are made by the City. An itemized statement shall consist of a listing of every employee for which current Union deductions are withheld.

The above shall not limit the right of any employee, who after one hundred and eighty (180) days from the date of his/her initial authorization, directs a written request thirty (30) days prior to cancellation to the Director of Financial Services and Union President stating he/she no longer desires deductions for Union membership assessments, dues, and/or representation fees.

All other qualifying deductions shall be deducted from the employee's pay before the Union check-off is deducted. The City is not responsible for the union dues deduction in the event sufficient wages do not remain once other qualifying deductions are made. The City shall not deduct dues when an employee is receiving any type of non-paid leave.

An employee's authorization shall automatically be canceled upon termination of employment or following any placement in a classification outside of the bargaining unit.

The Union will indemnify and save harmless the City from any and all claims, demands, suits and other forms of liability resulting from the Union's use of funds collected by the City for the purpose of complying with the above provisions.

Section 6. Orientation of New Employees.

The City shall provide each new employee with a copy of the collective bargaining agreement then in force. Management will cooperate in permitting the newly hired employee to attend a private on-the-job orientation session of approximately fifteen (15) minutes with his/her steward during the new employee's first two (2) weeks of work. In order to facilitate participation in the union orientation portion of the employee's city orientation, the City will inform AFT KANSAS of the date, time, and location of all orientation sessions one week in advance. Within that notification, the City will provide the names of all employees scheduled to attend and their position titles.

Section 7. Visits by Union Representatives.

Non-employee union representatives will be permitted to come on the premises of the City for the purpose of investigating grievances, discussing alleged violations of the Memorandum of Agreement and fulfilling their exclusive representative obligation to the members of the appropriate unit, provided they report to the Department Head and give the following information:

A. The name of the employee to be visited.

B. The approximate time needed for the visit.

The Department Head will determine whether the employee's duties are such that the employee is available at the designated time to talk to the Union representative. If the Department Head determines that the employee's duties are such that the employee cannot be released at that time, the Union representative will be told when the employee will be available to talk to the non-employee Union representative.

Section 8. Steward Procedures.

(a) The City and AFT KANSAS recognize that it is in the best interests of the City and the bargaining unit members to provide trained individuals to assist the members in resolving problems in the workplace. It is therefore agreed that the following procedures shall be followed in order to provide assistance to the members.

The Union shall provide a listing of all official Union stewards to the Human Resources Director. Any change in the status of a Union steward or the replacement of an official Union steward shall be provided to the Human Resources Director after a change has been made.

The function of stewards is to represent and/or serve as witnesses for bargaining unit members in disciplinary meetings which the member reasonably believes will culminate in disciplinary actions, assisting members in making determinations relative to the grievability of issues, drafting grievances and in presenting grievances and grievance cases to management. Each steward will be allowed reasonable time during working hours, without loss of pay or leave, for the purposes of representing members and discussing grievances or potential grievances in the appropriate area represented by the steward. Reasonable time means not more than three (3) hours per week unless additional time is granted by management.

In addition to the above responsibilities, the function of the chief steward is to represent AFT KANSAS officials and to give advice and assistance to line stewards. The chief steward shall observe the same guidelines as the line steward.

Any time spent by a line steward or the chief steward participating in any type of investigation or meeting called by management shall not be counted as a portion of the time granted to the steward to perform his/her duties.

It is agreed that the time during working hours granted to the steward pursuant to this agreement shall not be used for discussing any matters connected with the operation of AFT KANSAS, the collection of dues or assessments, the solicitation of memberships, campaigning for elective office in AFT KANSAS or the distribution of AFT KANSAS literature unless such literature pertains to the resolution of grievances.

(b) Notification by Stewards of the Need to Leave the Work Site.

1. To attend a meeting called by management: A steward shall inform his/her supervisor that he/she is leaving his/her work site to attend a meeting called by management to represent a member of the unit. The steward's supervisor may contact the management member calling the meeting in order to reschedule the meeting in the event the conditions existing at the time of the meeting make it impossible for the steward to be in attendance at the meeting. The supervisor shall inform the steward of the rescheduling of the meeting if the meeting is canceled and subsequently rescheduled.

Time spent in such meetings shall not be counted as a portion of the weekly time allotted to the Union steward.

2. To meet with a member regarding a grievance or potential grievance: The steward shall, prior to leaving the work site, request permission of his/her supervisor to leave the work site to discuss a grievance matter with a unit member. The supervisor may deny the request to leave the work site at the requested time if the supervisor has good cause for such denial. The supervisor shall inform the steward of the time when the steward may be excused.

The steward shall contact the employee's supervisor and inform the supervisor of the name of the employee with whom the steward needs to meet and the anticipated duration of the meeting. The supervisor will make the employee available to the steward unless conditions existing at the time preclude the release of the employee from duties. In such an event, the supervisor shall advise the steward of the time when the employee shall be available to meet with the steward. The steward shall promptly return to the work site upon completion of the meeting.

Section 9. Bulletin Boards.

The City agrees to provide adequate space on existing departmental bulletin boards, not to exceed one-half of total space, for use by the Union. All notices shall be posted by the President of the Local Union and his/her designee, signed and dated and shall relate to the matters listed below:

A. Union recreational and/or social affairs;

B. Union appointments;

C. Union elections and results;

D. Union meetings;

E. Ruling of policies of the Union or other Labor organizations with which the Union is affiliated;

F. Reports of Union standing committees;

G. Official Union publications;

H. Any other material authorized by the City and the President of the Local Union and his/her designee.

No material detrimental to the City or the Union, (e.g. political, denunciatory, inflammatory or derogatory) shall be posted. The bulletin board's Union designated space shall be the responsibility of and shall be maintained in a neat and orderly appearance by the Local Union President and his/her designee. All items shall be removed in a timely fashion. The cost of posting said materials shall be borne by the Union.

Section 10. Distribution of the Memorandum of Agreement.

The City will provide to the Union one copy of this agreement for each employee in the appropriate unit within one week after receiving the reproduced copies. Stewards will be authorized to distribute copies of the Memorandum of Agreement to employees of each appropriate unit in all areas. Employees may request a copy of the Memorandum of Agreement from management. The Union agrees to reimburse the City one-half (1/2) of the cost of producing copies of the Memorandum of Agreement.

Section 11. Training on Memorandum of Agreement.

The City and the Union agree to jointly provide training for supervisory and non-supervisory employees. It is agreed that such training will be conducted not more than three (3) times during a calendar year for day shift employees and not more than three (3) times for evening and night shift employees. It is agreed that the duration of such training shall not exceed four (4) hours per session. No employee shall attend more than one training session per year during their work schedule, provided, however, no employee shall be prohibited from attending additional training sessions during their unpaid, personal time. It is further agreed that the City and the Union shall provide no more than two (2) trainers each for each session.

ARTICLE 2

MANAGEMENT RIGHTS

The parties to this Agreement recognize that specific areas of responsibility must be reserved to the City if the public service mission of the City is to function effectively and efficiently. Nothing in this Agreement shall be construed to restrict, limit or impair the rights, powers and authority of the City as granted to it under the laws of the State of Kansas. Unless specifically modified by any subsection of this Agreement, the City reserves the rights, powers and authority including, but not limited to, the following:

A. Direct the work of its employees;

B. Hire, promote, demote, transfer, assign, retain, and recall employees in positions with the City of Topeka;

C. Discipline, suspend, demote and/or discharge employees for just cause;

D. Maintain effectiveness, productivity and efficiency of governmental operations;

E. Relieve employees from duties because of lack of work or other legitimate reasons;

F. Take actions as may be necessary to carry out the mission of the City in emergencies as declared by the City Council or Administration;

G. Determine the methods, means, and personnel by which operations are to be carried on.

The provisions of this Article shall not be used for the purpose of undermining the Union.

ARTICLE 3

DEFINITIONS

A. Benefit-eligible shall be defined as a full time or part time budgeted position which is approved for benefit eligibility on relevant personnel schedules. A benefit-eligible position scheduled for less than full-time shall be eligible for benefits on a pro-rated schedule. A benefit-eligible position shall have access to the City's full benefit program as stated in this Agreement.

B. Break of service shall be defined as any time an employee is voluntarily or involuntarily separated from the City for a period exceeding one hundred twenty (120) days.

C. Classification shall be defined as the categories into which employees are grouped which are sufficiently alike in duties and responsibilities to be called by the same descriptive title, to be accorded the same pay scale, and to require substantially and relatively similar knowledge, skills, and abilities.

D. Comparable Position shall be defined as a position within the same or a different classification which has the same or similar minimum qualifications, job duties and is within the same pay grade.

E. Compensatory Time shall be defined as payment in hours in lieu of dollars for hours in pay status above the Fair Labor Standards Act (FLSA) limit. Compensatory payment in hours shall be at the rate of one-and-one-half (1

1/2) hours for each one (1) hour worked or in pay status. Compensatory time payment shall be at the option of the employee.

F. Days shall be defined as calendar days. When used in setting a period of time, e.g., "any employee who voluntarily resigns and … returns to work within one hundred twenty (120) days" or "the supervisor shall have seven (7) days", the period of time shall commence with the day following the day action was taken that initiated the reference time period.

G. Doctor or Physician shall be defined as a medical doctor who is in good standing with the American Medical Association, the State of Kansas and the Kansas Medical Association.

H. Full-time Employee shall be defined as one who works a minimum of 40 hours per work week on a regular and continuing basis.

I. Hire Date shall be defined as the date the employee was hired into City service. Any breaks in service over one hundred twenty (120) days shall cause an individual to be classified as a new hire.

J. Holiday shall be defined as a day wherein an employee is released from duty with full pay for the day. Holidays are listed within Article 10, Section 7 of this Agreement.

K. Holiday Pay shall be defined as the pay for hours equal to the number of hours regularly scheduled if the day had not been declared a holiday as defined by Article 10, Section 7 of this Agreement.

L. Immediate Family shall be defined as one's spouse or legally recognized domestic partner, child, son-in-law, daughter-in-law, step-child, parent, step-parent, spouse's parent or step-parent, sibling, step-sibling, grandparent, spouse's grandparent, step-grandparent, grandchild, uncle, aunt, or a member of the immediate household permanently residing under the same roof.

M. Layoff shall be defined as temporary termination of an employee, as provided for in Article 8 of this Agreement which is due to a shortage of funds, lack of work, or abolishment of a position.

N. Management shall mean the Department Head or person(s) designated by the Department Head to perform a function on behalf of the Department Head.

O. Non-immediate Family shall be defined as any relative not specifically designated in the Immediate Family definition.

P. Over-time Work Hours shall be defined as the total hours worked including any in pay status, except for hours actually worked on a holiday, which exceed the FLSA limit.

Q. Part-time Employee shall be defined as one who works less than 40 hours per work week.

R. Pay Status shall be defined as any time an employee is receiving compensation from the City either for services rendered or on an approved leave with pay. Eligibility for benefits generally is contingent on being in a pay status.

S. Probation Period shall be defined as a period of time during which supervisors may assess the work of an individual in order to determine the ability of the employee to continue employment in the position.

1. *Initial probationary period* shall apply to a new hire in the City and shall constitute a period of time of not less than 1040 hours which may be extended for an additional 520 hours if the employee is rated unsatisfactory by the supervisor upon completion of the 1040 hour period. An employee who experiences a break in continuous employment with the City of more than one hundred twenty (120) days shall be considered to be a new hire if re-employed by the City. An employee who does not successfully complete initial probation shall be considered a termination for just cause.
2. *Interim probation* shall apply to all City employees when they are promoted, demoted, voluntarily transferred, or reclassified and shall constitute a period of time of not less than 1040 work hours which may be extended for an additional period of 520 hours by Management.
3. *Performance evaluation probation* shall mean a period of at least 520 hours during which an employee is given an opportunity to improve his/her performance in order to remain within a specific position. Performance evaluation probation shall commence only after a special evaluation has been called pursuant to Article 4, Section 4 and the employee has received proper notice.

T. <u>Promotion</u> shall be defined as the advancement of an employee from his/her current position in one classification to a vacated or new position in another classification which is assigned to a higher pay grade.

U. <u>Re-allocation</u> of a position shall mean a change in the classification of a position resulting from the permanent assignment of duties of a different classification.

V. <u>Re-classification</u> of a position shall mean a change in the classification of a position resulting from the determination that position has been improperly classified.

W. <u>Review date</u> shall be defined as the date of hire of an employee or the date of the employee's last promotion.

X. <u>Serious Illness</u> shall be defined as a condition which requires hospitalization and/or continuous professional medical care and shall be determined by the attending physician, unless otherwise specifically addressed in this Agreement.

Y. <u>Shift Differential</u> shall be defined as premium pay over and above base pay for work performed on a night shift or under other conditions as specified in Article 9 of this Agreement.

Z. <u>Shift Work</u> shall be defined as any established work hours which continue on a regularly scheduled basis.

   1. Day Shift shall be defined as any regularly scheduled work hours which fall between the hours of 6:00 AM and 6:00 PM.

2. Night Shift shall be defined as any regularly scheduled work hours when any of the scheduled work hours are between the hours of 6:00 PM and 6:00 AM.

AA. Termination shall be defined as a complete separation from City employment resulting from discharge, resignation, retirement, or death.

BB. Temporary Duties shall be defined as those assigned on an interim basis, normally for no longer than a six-month time period, but with exceptions to be made when the needs of the department or division so require.

ARTICLE 4

DISCIPLINE & DISCHARGE

Section 1. Policy.

The City reserves the right to, with just cause, discharge, suspend or otherwise discipline employees for violations of City and/or departmental rules and regulations. All disciplinary and corrective actions shall be subject to the provisions of the grievance procedure contained in this Agreement. The seriousness of an offense will often vary with the circumstances prevailing at the time of the occurrence and the motives which prompted the offense. Related and mitigating factors shall be considered when determining the appropriate action to be taken. The disciplinary process involves four steps of progressive discipline for infractions of a similar nature and which are of a nature not serious enough to constitute just cause for immediate suspension or discharge. The progressive steps are:

First Offense..........................Documented Verbal Warning

Second Offense....................Written Warning

Third Offense........................Suspension

Fourth Offense......................Termination

Section 2. Procedure.

The progressive disciplinary system listed above is intended to serve as warning to the employee that he/she needs to improve in the listed area and that repeated incidents may result in suspension or termination. The steps of progressive discipline are intended as a guideline for the application of discipline but the City may apply any level of discipline commensurate with the seriousness of the offense committed.

A. Disciplinary actions not considered serious enough for immediate suspension or termination shall be removed from an employee's file on completion of two years of continuous service free from additional disciplinary actions for violations of a similar nature. An employee may file a written request with the Director of Human Resources for the removal of disciplinary actions serious enough to warrant an immediate suspension after three (3) years of continuous service free from additional violations of a similar nature. The Director of Human Resources shall consider the overall work record of the employee and the seriousness of the offense for which the employee was suspended in any determination relative to the removal of such disciplinary actions. All items removed from the employee’s personnel file shall be given to the employee. Union representatives may assist employees in this process, provided Management retains the authority to remove items from an employee’s personnel file without such request.

B. The City shall have the right to discipline employees up to and including termination; provided, however, that all actions to terminate employees shall require the approval of the Human Resources Director of the City. The City may place the employee to be terminated on administrative leave with or without pay pending the resolution of an appeal filed under the provisions of Article 5 of this Agreement.

C. Offenses not normally considered serious enough to warrant immediate suspension or termination:

1. destruction or loss of City property;
2. improperly using or obtaining leave time;
3. tardiness;
4. absence without permission or proper notice;
5. interference with the regular conduct of City business;
6. using City vehicles, property or equipment for personal use;
7. consistent or continual unavailability for work;
8. engaging in habits that interfere with the individual's or any other employee's performance on the job;
9. violations of any work rule governing a management’s right or Administrative Rule and Regulation which governs a mandatory subject not contained within this Agreement.

The above list does not constitute a complete and total listing of offenses but is for illustrative purposes only.

D. Examples of offenses which may constitute sufficient and just cause for immediate suspension or termination are as follows. This listing shall not be construed to constitute the entire list of such offenses but is solely for the purpose of illustration. The City reserves the right to determine that any violation of rules and/or regulations may constitute just cause for immediate suspension or termination depending on the circumstances relating to the offense.

1. dishonesty in any form or degree;
2. theft of property belonging to the City;
3. knowingly making false statements in matters relative to employment;
4. insubordination;
5. unreasonable and abusive treatment of a client, citizen or other individual in the community or on the City payroll;
6. violation of the City's No Harassment or Discrimination policy;
7. solicitation or acceptance of money or anything of value to influence decisions in public matters or as a reward for such decisions;
8. possession of any type of firearm, explosive or concealed weapon in violation of federal or state law or any City policies;
9. possession, sale, consumption or being under the influence of any alcoholic, narcotic or other non-prescription substance while on the work site, except to the extent governed by the City Substance Abuse Policy;
10. conviction of a crime involving dishonesty or threat or acts of violence. The term "conviction" shall include entering into a diversion agreement for any such crime. This subsection shall

not apply to any conviction that has occurred before December 31, 2014;

11. other violations of a similar nature.

Section 3. Representation for Disciplinary Proceedings.

An employee may request and shall be permitted to have a representative from the Union present if a bargaining unit member is to receive a corrective or disciplinary action or the member is to be questioned about a matter and the member reasonably believes that such questioning may result in a disciplinary or corrective action which may be intended to be a part of the employee's official personnel record. For the purpose of this Article, "Representative" shall mean an officially designated Union steward or other paid representative of the bargaining unit. Except in an extreme emergency, employees will be notified forty-eight (48) hours prior to any meeting that may result in disciplinary or corrective action being taken or any time a member is to be questioned for the purpose of disciplinary or corrective action except only a twenty-four (24) hour notice is required for a First Offense, Documented Verbal Warning. At the time of notification the employee will be informed of the nature of the meeting.

Where an employee seeks Union representation at the meeting, the employee is responsible for contacting a steward. The employee may voluntarily choose to waive both the notification period and accompaniment by a Union representative, but only after being advised of the right to each and signing a written understanding -- to be kept on file -- to that effect. The Waiver Form shall state:

I understand that I am or may be the recipient of a disciplinary or corrective action. I further understand that I have the right to a 24-hour notification period for a First Offense, Documented Verbal Warning and a 48-hour notification period before any other disciplinary meeting may occur and to have a Union steward, whom I may obtain by calling 235-0262, present to assist me at that meeting.

______ I elect to have the notification period and union representation for the upcoming disciplinary meeting.

I voluntarily choose to waive:
______ (1) the notification period but not Union representation;
______ (2) Union representation but not the notification period; or
______ (3) both the notification period and accompaniment by a Union steward.

______________________ __________ ______________________
Employee Date Supervisor

All disciplinary actions shall be administered as promptly as possible. The selection of a representative will be at the discretion of the employee receiving the disciplinary action but shall be limited to the most readily available steward, or paid member of the Union. A representative shall be allowed to participate in the disciplinary process and will be in pay status only if the representative is on duty and within his/her normal work hours. The City shall schedule all investigative or disciplinary meetings at a time so as not to deny the employee representation and the employee shall be considered in pay status for any and all such meetings called by the City.

Section 4. Performance Related Corrective Actions.

Each employee of the City shall be evaluated at least annually as provided in these rules and regulations. The evaluation and any special evaluations shall be used as the basis for all performance based corrective actions. While a prior documented abuse of Sick Leave, as described in Article 10, Section 1, paragraph I.1, shall in addition to the measures set out in that subsequent paragraph I.2 be appropriate for listing in the performance evaluation as a need for behavioral modification, Sick Leave utilization itself shall not otherwise be a component of an employee's overall rating. All non-probationary evaluations, either performance or special, will be subject to the appeals process set forth in Article 13, Section 4C.

A. Corrective actions. As used in this section, corrective actions shall include:

1. special performance probation.
2. demotion.
3. termination.

B. Special evaluations.

1. The City may cause a special evaluation to be conducted for any employee when the management determines that such employee's performance is "less than satisfactory" with respect to any or all of the duties, tasks, and/or responsibilities which have previously been presented to the employee in writing.

2. The special evaluation document shall set forth the specific areas, (duties/tasks/responsibilities) in which the employee is expected to improve during the special evaluation period.

3. Special evaluations shall be performed in five hundred twenty (520) continuous work hour intervals which period shall be considered an opportunity for the employee to improve his/her performance to an acceptable level. Management shall identify the areas of improvement necessary to correct the employee's performance.

4. The employee shall be considered to be on a probationary status during the five hundred twenty (520) continuous work hour period following a special evaluation in which his/her performance ranks "less than satisfactory." The employee shall be given a second special evaluation on the completion of the five hundred twenty (520) continuous work hour probationary period. In the event that an employee's performance has not improved, as reflected by the second special evaluation, management, with the concurrence of the Director of Human Resources, may take the appropriate action of:

   (a) demote the employee to a position of lesser responsibilities within his/her expected abilities;

(b) extend the special probationary period for another five hundred twenty (520) hours; or,

(c) terminate the services of the employee.

ARTICLE 5

GRIEVANCE PROCEDURE

Section 1. Definitions.

A. Grievance shall be defined as any matter(s) involving an alleged violation, misinterpretation, or misapplication of this Agreement or of a traditional work practice. Such matter(s) shall be exclusively resolved in accordance with the procedure herein provided.

B. Grievant shall be defined as the party filing the grievance. For purposes of this Agreement, the party may be an aggrieved employee or Union acting on behalf of an aggrieved employee/employees.

C. Days shall be defined as calendar days commencing with the day following the filing of the grievance.

D. Department Head shall be defined as the director of a department.

E. Immediate Supervisor shall be defined as the individual responsible for the performance evaluation of the employee.

Section 2. Employee Representation.

AFT KANSAS shall be the exclusive representative of all the employees in the bargaining unit for the purposes of the resolution of grievances. Except as provided in Section 5, A, Step 1, below, an employee may have an appropriate representative present to represent him/her at any step of the grievance process if the employee so desires. If the employee is to be represented, the employee shall be represented by a designated AFT KANSAS representative (AFT KANSAS staff member or officially designated steward).

Section 3. Failure to Respond.

In the event the grieving party fails to respond within the prescribed time sequences, the matter shall be considered resolved on the basis of management's last determination. In the event management does not respond within prescribed time sequences, the grievant shall have the right to proceed to the next step of the grievance procedure. The parties may, at any step of the grievance procedure, agree to extend the time limitations specified in this article. Any request and agreement to extend time limitations by either party shall be made in writing and signed by both parties after reaching agreement. E-mail requests and agreements would also be considered sufficient.

Section 4. Grievance Forms.

All grievances shall be filed on a form to be provided by the Department of Human Resources and incomplete forms shall be returned to the grieving employee for completion. Forms so returned shall be considered as timely filed if the form would have otherwise been timely and the form is returned to the proper management representative within twenty-four (24) hours of rejection.

Section 5. Procedure.

The City and the Union agree to the following exclusive procedure of presenting and adjusting grievances and complaints, as defined above, which must be processed in accordance with the following steps, time limits and conditions:

A. STEPS:

STEP 1: The aggrieved employee who believes that a violation, as set forth above, has occurred shall first, within seven (7) days of the incident giving rise to the "grievance" or within seven (7) days of first having knowledge of the incident, informally discuss the "grievance" with the employee's immediate supervisor outside of the bargaining unit.

STEP 2: In the event the grievant believes that the solution offered by his/her immediate supervisor does not resolve the "grievance," the grievant may, within seven (7) days, reduce the matter to writing for presentation to the immediate supervisor. The supervisor shall verify the completeness of the grievance and either signify acceptance or return the form to the grievant with instructions regarding the appropriate information needed to complete the form. Once the immediate supervisor has accepted the correctly completed form he/she will sign and date the form, indicating receipt, and the employee shall be given a copy of the signed and dated form. The supervisor shall have seven (7) days in which to investigate the matter, prepare a written response and provide the response to the grievant by hand delivering the response to the grievant or by placing a copy in the U.S. Postal Service certified mail addressed to the grievant and simultaneously providing a copy to the Union.

STEP 3: In the event the grievant believes that the written response provided by the supervisor as specified in Step Two, does not resolve the matter, the grievant may, within seven (7) days of receipt of the written response, file his/her grievance with the next higher level of supervision. The next level supervisor accepting the grievance will sign and date the form, indicating receipt, and the employee shall be given a copy of the signed and dated form. The supervisor receiving a Step Three grievance shall have seven (7) days to investigate the matter and provide a written response to the grievant. Written responses shall be delivered in the manner as described in Step Two of this procedure. (This procedure must be followed up the chain of command until the grievance is addressed by the department head).

STEP 4: In the event the grievant believes that the written response of the department head does not resolve the matter, the grievant may, within seven (7) days of receipt of the response, file his/her grievance with the Department of Human Resources. The Director of Human Resources or his/her designee accepting the grievance will sign and date the form, indicating receipt, and the employee shall be given a copy of the signed and dated form. The Director of Human Resources shall investigate, shall, unless sustaining the grievance, conduct an informal hearing giving all parties an opportunity to express their positions and shall, within fourteen

(14) days, deliver a written resolution as provided in Step Two of this procedure.

STEP 5: Following receipt of the Director of Human Resources' determination in the matter, the union shall have up to seven (7) calendar days to either accept the determination or issue a notice of intent to arbitrate. The notice of intent to arbitrate shall be in writing and shall be filed with the Department of Human Resources. The union will provide payment for one-half of the expense to obtain a roster of arbitrators within seven (7) days of the notification of the intent to arbitrate.

a. The Director of Human Resources shall, within ten (10) days of receipt of the requisite payment, request a roster of arbitrators from the Federal Mediation and Conciliation Service. The Director shall notify the Union of the request. If the Union does not receive notice of the Director of Human Resources' request, the Union may request a roster from the Federal Mediation and Conciliation Service. The request shall state that the roster will consist of regional arbitrators.

b. The costs associated with fees and expenses of the arbitrator shall be shared equally by the parties. The grievant shall be responsible for the grievant's share of the arbitration costs in the event the grievant chooses not to use AFT KANSAS as their representative.

c. Failure to submit payment for the roster within seven (7) days of filing a notice of intent to arbitrate will result in a withdrawal of the notice and the matter will be considered settled on the basis of the City's last answer.

d. The arbitrator shall conduct a hearing into the grievance at a time, place and date mutually agreed on by the appropriate parties. In the event the parties cannot, within seven (7) days of the notification of the arbitrator, agree on a time, place and date for the hearing, the arbitrator shall issue a notice of hearing listing the time, place and date for the hearing.

e. All documentary evidence and a list of witnesses shall be presented to the opposing party prior to the commencement of the hearing. Acceptance of additional evidence presented to the arbitrator which was not submitted in advance to the opposing party or testimony from a witness not listed in advance shall be admitted at the sole discretion of the arbitrator. The arbitrator shall honor any request for a continuance of the hearing made by a party not provided evidence or advised of a witness prior to the hearing, in the event the arbitrator determines to admit such evidence or testimony.

f. The arbitrator, after hearing all evidence and testimony, shall enter an order resolving the grievance. Such order shall indicate findings, conclusions and a resolution and shall grant the relief deemed appropriate by the arbitrator. This order shall be final and binding on the parties.

B. Expedited Grievance Procedure. In the event of a termination, the grievant or the Union may pass Step 1, 2 and 3 and file the grievance directly with the Director of Human Resource as indicated in Step 4. All arbitration procedures shall be taken in accordance with the provisions of Step 5 of this Section.

Section 6. Investigation of Grievance(s).

No more than two employees of the City (the aggrieved employee(s) and/or the Union representative(s)) shall be granted on-duty time off with pay to investigate grievances and to facilitate conferences and discussions with City supervisors and/or administrators relating to the resolution of a specific grievance.

Section 7. Grievance Meetings.

All parties shall be afforded an equal opportunity to present facts or arguments pertaining to the matter(s) under consideration in all meetings conducted under the auspices of this procedure.

ARTICLE 6

SENIORITY

Section 1. Definition.

The City shall give full consideration to seniority in all matters relating to promotions, transfers, demotions, reductions in force, layoffs, recall, vacations, and any other action so specified in this Agreement. Seniority shall be applied according to the provisions of this Agreement. Seniority shall be defined as the total length of uninterrupted service accumulated by an employee in each of the following categories:

A. City Seniority: The total length of uninterrupted service following initial date of hire with the City.

B. Division Seniority: The total length of uninterrupted service following the date of assignment to the specific division where the employee is currently employed.

C. Department Seniority: The total length of uninterrupted service following the date of assignment to the specific department where the employee is currently employed.

D. Classification Seniority: The total length of uninterrupted service following the date of assignment to a specific job classification within a specific division of the City.

Employees shall accrue seniority for time spent on involuntary Military Leave or leave as a result of an on-the-job injury or as provided elsewhere in this Agreement.

Section 2. Loss of Seniority.

An employee's seniority accumulation shall cease if the employee:

A. Is discharged for just cause (unless reversed through the grievance or other legal procedure);

B. Retires; or

C. Quits or resigns.

1. Any employee who voluntarily resigns on good terms from the City and returns to work within one hundred twenty (120) days shall receive credit for all City seniority previously accrued (less any time away from work in a non-pay status). Any employee who does not receive direct compensation from the City during the above mentioned one hundred twenty (120) day period shall not accrue seniority during that time. Divisional and classification seniority shall commence on the date the employee returns to work.

2. Employees who leave the service of the City and are re-hired within two years will be given their previous seniority (less any time away from work in a non-pay status) after eighteen (18) months of continuous employment.

Section 3. Seniority List.

Each division head shall maintain an up-to-date seniority list of all employees which shall contain the name of each employee, date of hire, date of entry in the division, and date of entry in the classification.

Every six (6) months the City shall update and post the seniority lists on the official bulletin boards and submit a copy to the Union. The City and the Union shall be allowed thirty (30) days to notify one another of any errors they find in the seniority lists as posted.

In the event two (2) or more employees have the same Classification Seniority, then Divisional Seniority shall determine the most senior employee. If employees have the same Classification and Division Seniority, then City Seniority shall determine the most senior employee. If employees have the same Classification, Division and City Seniority, then they will draw numbers to determine who has the greater seniority.

Section 4. Seniority of an Initial Hire Probationary Employee.

An initial probationary employee shall have no seniority until the completion of the probationary period. On the successful completion of the initial probationary period the employee will accrue seniority from the date of hire.

ARTICLE 7

PROBATIONARY STATUS

Section 1. Purpose.

Probation is an integral part of the selection/screening process and shall be utilized for closely observing the performance of the employee, for informing the employee of his/her ability to perform the duties/tasks/responsibilities of the position and for replacing or reassigning an employee whose performance does not meet the required performance standards.

Section 2. Initial Probation.

Initial probationary period shall mean the probationary period served by an employee on a new hire with the City as defined in Article 3. The initial probationary period shall be at least six (6) months in duration, except that such probationary period may be extended for up to a maximum of three (3) months at the request of a division head and with the approval of the Director of Human Resources for performance related issues. During the initial probationary period the new hire shall not be permitted to bid on other positions outside of their department/division until after their probation is completed. Upon the successful completion of their initial probationary periods, regardless of when that occurs during the contract term and whether or not step increases have otherwise been generally authorized for City employees, new hires shall be moved from step 1 to step 2 of the applicable pay matrix.

Section 3. Interim Probationary Period.

Interim probation shall mean a probationary period for promotion, reallocation, voluntary transfer, or demotion as defined in Article 3. The Interim probationary period shall be at least six (6) months in duration.

Section 4. Performance Evaluations During Initial and Interim Probationary Period.

Employees shall receive an oral evaluation of their performance at mid-point of the initial or interim probationary period three (3) months and the required written evaluation prior to the completion of the six months. The evaluation of performance shall be based on standards established by the employee and City as those standards relate to the major duties and responsibilities as listed on the position description.

Section 5. Removal During Probationary Period.

A. Initial: A department head may remove an employee from a position at any time and for any reason during the initial probationary period. An employee failing to successfully complete his/her initial probationary period shall be considered to be "terminated" for just cause.

B. Promotion, Transfer, or Reallocation: An employee who does not successfully complete an interim probationary period resulting from a promotion, voluntary transfer, or reallocation shall be returned to their former position provided that the position remains vacant at the time the employee is determined not able to complete the probationary period. The City shall provide written reasons to the employee stating the basis for the failure of the employee to successfully complete the probationary period. The written reasons shall be provided to the employee at the time the employee is notified of his/her failure to complete the probation. If the former position of the employee has been filled, the employee shall be placed in a comparable position within the department where they were formerly employed if such a vacant comparable position exists within the department. The employee shall be placed in the next available comparable position within City employment if no position exists in the department.

C. Demotion: An employee who does not successfully complete an interim probationary period resulting from a demotion may be terminated from City employment for just cause.

Section 6. Rights of Employee During Probationary Period.

A. Initial: The employee may not use the grievance procedure for failure to make initial probationary period.

B. Interim: The employee may grieve their failure to successfully complete the interim probationary period.

ARTICLE 8

REDUCTIONS IN FORCE

Section 1. Reduction in Force: Lay Off.

A. General. A Reduction in Force is defined as a reduction in the work force due to a shortage of funds, lack of work, abolishment of a position, or other material change in duties or organizational structure. All reductions in force shall be considered to be short term reductions until the employee is returned to duty or all provisions of this Article are exhausted. The provisions of this Article are intended to protect a benefit-eligible employee's tenure and benefits.

B. Order of Separation.

1. Management shall first develop a reduction in force plan which outlines the area(s) that will be impacted by the reduction in force and the number of positions that will be impacted in each job classification in the designated operational area(s). The area may be a department, division, section or unit as determined by management. Order of separation will be within the area designated to be impacted by the reduction in force.

2. When determined to be operationally feasible, temporary employees shall be laid off first. Exceptions may include temporary employees assigned to projects which are not

permanent in nature and temporary employees performing seasonal work (i.e. mowing, construction, etc.).

3. The order of lay-off for benefit-eligible employees will occur in the inverse order of their seniority in the classification within the designated area(s).

4. An employee who has been laid off shall have his/her name entered on a recall list at the time of lay-off and shall remain on the list for a period of three (3) years unless the employee chooses to waive the right to recall.

C. Required Notice. Employees who are to be laid off shall be given formal written notice at least thirty (30) days in advance of the date of the layoff or at the option of the employer, they shall be given four(4) weeks of salary in lieu of the required notice. The Union shall be given a copy of the layoff notice.

D. Layoff Options. The Department Head and/or the Union may recommend alternative cutback areas (to any anticipated layoff of employees) to the Director of Human Resources of the City. The City and the Union may enter into an agreement to minimize the effect of general layoffs by:

1. Reducing the total number of working hours of employees;
2. Reducing the level of payment to current classification;
3. A rotation layoff system; or

4. Other variations which may cause minimal impact on services rendered to the public.

E. Bumping. Bumping may occur at the time the employer notifies an employee of his/her pending lay-off. An employee shall notify the City within fourteen (14) days of receiving the lay-off notice of his/her desire to exercise bumping rights. Bumping rights may be exercised by an employee into:

1. any position in a different section of a department which is in the same classification as the classification in which the employee is employed and which is occupied by an employee with less City seniority;
2. any position in a different section in the same or lower classification which was previously held by the employee within the past three (3) years regardless of the department in which the work was performed and the employee occupying the position has less City seniority;
3. any position in the bargaining unit in any classification for which the employee meets the particular position description criteria and the employee occupying the position has less City seniority;
4. any new position created by the City regardless of the classification, when the employee meets the minimum qualifications for the classification.

5. any non-management position, when the employee meets the minimum qualifications for the position. Employees exercising this option will be moved into a non-benefit eligible, temporary status.

The parties have agreed that the provisions pertaining to bumping rights and interim probation contained in this section will be interpreted in accordance with the arbitration decision issued by Ruth Moscovitch on June 9, 2011. Reference: *FMCS No: 11-50506-8 City of Topeka and Kansas Association of Public Employees Local# 6046*.

F. Recall.

1. An employee who has been laid off and whose name appears on the recall list shall be given the first available vacancy in the same or similar position the employee last held regardless of the department in which the vacancy exists. The employee with the most City seniority in the classification to be recalled shall be given the position in the event there are two or more employees on the recall list.

2. An employee's name may be removed from the recall eligibility list for any of the following reasons:

   a. Expiration. If the time limit for recall expires.

   b. Waiver. An employee may elect to waive the right to recall by signing a waiver form provided by the City.

   c. Forfeiture. Employees forfeit the right to recall if they:

(1) Refuse a job in a position that is not more than two pay grades below their position at the time of lay off;

(2) Fail to notify the City of their intent to accept recall within five (5) calendar days of work notice;

(3) Out placement assistance by the City results in an offer of comparable employment with an employer other than the City;

(4) Fail to answer written inquiries from the City's Department of Human Resources; or

(5) Fail to advise the City of a change of address and/or telephone number within a reasonable period of time of the change.

G. Reinstatement

1. Wages. When an employee is recalled he/she shall be paid at the pay grade assigned to the classification into which the position falls and at the step the employee had attained at the time of lay-off plus any adjustments to which they would have been entitled had the lay-off not occurred. If recalled to a lower position, employees shall receive compensation at the pay grade for the classification into which the position falls and at the step which the employee had attained prior to the lay-off.

2. Benefits

a. Vacation. When employees on lay-off are recalled within the time limits provided in this Article, they will commence to accrue vacation and shall be credited with any vacation time not paid at the time of layoff.

b. Sick Leave. Any sick leave accumulated and not utilized at the time of lay off will be reinstated at the time of recall.

c. Seniority. Employees shall be credited with seniority earned prior to the layoff.

H. Employee Benefits During Lay Off

1. Vacation Time. An employee on lay off may elect to be paid for any vacation and/or compensatory time which the employee accrued prior to the layoff, or the employee may choose to "bank" his/her vacation and/or compensatory time until the employee is recalled or the employee otherwise notifies the City of the decision to receive pay for the accrued hours. An employee shall be paid for accrued vacation and/or compensatory time at the base rate of pay of the employee at the time of lay-off. Vacation time does not accrue during the separation.

2. Group Insurance. An employee who is laid off may elect to continue group insurance for eighteen (18) months under the

Consolidated Omnibus Reconciliation Act (COBRA). Timely payment of premiums will be the responsibility of the employee.

3. Other Benefits. Additional benefits (holiday, health coverage, retirement contribution or other insurance) will neither accrue nor be paid while an employee is laid off.

I. Grievance. Lay off and demotions necessitated by the conditions listed in this Article shall not be subject to grievance except to contest the order of separation among affected employees.

Section 2. Severance Pay.

A. General. The purpose of the severance pay policy is to provide temporary relief to employees who have been laid off or to employees whose job has been eliminated through reallocation or reorganization. Severance pay shall be paid as follows:

1. On a weekly basis following each week of lay-off until the employee has exhausted the number of weeks of severance to which he/she is entitled pursuant to the schedule in Paragraph B of this Section; or

2. An employee voluntarily waives the right to recall, as described in (F)(2b).

B. Severance Pay.

1. Eligibility. Severance pay set forth herein is available only to employees who meet all of the following eligibility requirements:

   a. Employee's position has been eliminated pursuant to the provisions of this Article, Section 1 or 2, and the employee has waived the right to recall;

   b. Employee has been employed with the City for one or more continuous years;

   c. Employee is not continuing to work for the City in a position of equal or greater job classification; and

   d. Employee has executed an agreement and complete release of all claims against the City.

2. Amount.

   a. Eligible employees hired after December 31, 2010, shall be eligible to receive severance pay at the rate of one (1) week of salary for every year of service, pro-rated to the nearest month, but in no case less than four (4) weeks salary and in no case more than twenty-six (26) weeks salary.

   b. Eligible employees hired prior to January 1, 2011, shall be eligible to receive severance pay according to the following schedule:

Length of Service	Separation Pay
-0- Less than 1 Year	-0-

1 Year - Less than 10 Years	One (1) week's salary for each complete year of service, as of the date of separation
Over 10 Years	Two (2) weeks' salary for each complete year of service, as of the date of separation

However, in no case shall severance pay exceed one (1) year's salary. Severance pay shall be calculated using the employee's regular base hourly wage and shall not include any premium payments for overtime, longevity and so on.

ARTICLE 9

WAGES

Section 1. Pay Period.

Employees shall be paid on a biweekly basis in accordance with the published City of Topeka Payroll Schedule.

Section 2. Wages.

Employees covered by this agreement shall be compensated in accordance with the pay matrices attached as Appendix A and the classification and grade list attached as Appendix B. For calendar year 2018, there will be a one-half percent (1/2%) increase to the pay matrix. For calendar year 2019, there will be a one percent (1%) increase to the pay matrix. For calendar year 2020, there will be a one percent (1%) increase to the pay matrix.

For the calendar years 2018, 2019 and 2020, eligible employees who receive an overall annual performance evaluation of “Meets Expectations” or better rating, shall be granted a one-step increase effective on the anniversaries of their hire dates. Employees who receive a “Needs Improvement” overall performance rating shall be entitled to exercise appeal rights under Article 13, Section 4.

Section 3. Shift Differential.

A. Day shift workers shall be paid shift differential for all hours worked between the hours of 6:00 PM and 6:00 AM, except as provided in

Paragraph D below.

B. Night shift workers shall be paid shift differential for all hours worked, except as provided in paragraph D below.

C. The shift differential shall be fifty cents ($0.50) per hour.

D. An employee who opts to take compensatory time pursuant to Section 7 below shall not be entitled to shift differential pay for the hours designated as compensatory time.

Section 4. On-Call Pay.

A. On-call is defined as a period of time, outside of an employee's regularly scheduled duty time, when the employee is officially notified of the possible recall to work. Only non-probationary employees shall be required to serve in "on-call" status.

B. Official notification of an on-call status shall require notification by the appropriate person either in person, by phone, or by memorandum. Employees shall be given a minimum of twelve (12) hours of notification of being placed on on-call duty except for emergency situations. Any failure by an employee officially placed on on-call duty to respond, may result in removal from on-call duty.

C. Any employee officially on on-call shall be entitled to two (2) hours of pay for every day they are on on-call and three (3) hours per day on weekends and holidays. On-call pay shall be considered as actual hours worked for FLSA.

D. A designated on-call employee shall not be entitled to receive on-call pay for the day(s) they were called to work pursuant to the conditions outlined in Subsection E below.

E. Employees who are serving on official on-call who are called back to work shall be given a minimum of three (3) hours call back pay or the actual number of hours worked, whichever is greater; provided, however, that only one minimum call time allowance shall be provided per twenty-four (24) hours on-call period. An employee shall only be paid for actual hours worked on subsequent calls in a twenty-four (24) hour period. The end of call back time occurs when an employee officially leaves the work site.

F. When any employee is selected to be on-call, the employee may be provided a City vehicle, while on-call, for the purpose of driving to and from work and/or responding to a call. The privilege of driving to and from work while selected to be on-call shall not be construed to be a taxable benefit.

G. No employee shall be required to serve in on-call status for any two (2) consecutive holidays. Christmas Eve and Christmas Day shall be considered one holiday for purposes of this Article.

<u>Section 5. Call Back.</u>

The City may call an off duty employee to return to duty in the event conditions necessitate such call back. Employees shall make themselves available for duty as soon as possible, upon such notification, unless they are incapable of reporting to their assigned place of duty.

A. Call back procedure. Call back to duty shall be accomplished from the voluntary call back list whenever possible and from the involuntary overtime list after the voluntary list has been exhausted. All call back shall be accomplished as set forth in Article 15, Section 9.

B. Call back pay. All employees covered by this Agreement who are called back to work prior to their normal starting time shall receive their normal rate of pay plus any premium pay as provided for in this Agreement. Any employee called back to work shall receive a minimum of three (3) hours call back pay or the actual number of hours worked, whichever is greater. Except in cases of emergencies, work schedules will not be changed to avoid the payment of overtime by utilization of the call back procedure.

C. Work at Home. In the event an employee is called at home to perform work that may be accomplished there, he or she shall be compensated by the payment of one (1) hour of call back pay for the first call received and fifteen (15) minutes, or the actual time worked, whichever is greater, for each ensuing call during the same contiguous off-duty period ending with the employee's next regular reporting time.

Section 6. Hazardous Duty Pay.

A committee shall be established to review the nature of the duties assigned to each classification in this unit and to identify those duties of a particularly hazardous nature. The committee shall be comprised of equal numbers of members (not to exceed six (6) in total) appointed by the City and the Union. The committee shall be responsible for reporting their findings back to the negotiating team of the City and the Union who shall utilize that information in the development of a contract subsection addressing hazardous duty pay.

Section 7. Overtime Compensation.

A. Employees who are in pay status in excess of 40 hours in a work week shall be paid one and one-half (1 1/2) times their regular pay for all such excess hours, or, at the option of the employee, subject to concurrence by the employer, they shall be given compensatory time off at a rate of one and one-half (1 1/2) hours for each such excess hour. Use of compensatory time will be permitted within a reasonable period if it does not unduly disrupt the operations of the Department/Division. Use of compensatory time may only be at the employee's request and not forced or scheduled by any supervisor.

B. An employee may accumulate up to a maximum of two hundred forty (240) hours of compensatory time and may carry over an equal amount of compensatory time from one calendar year to another.

Section 8. Classification/Pay Grades/Unit Placement.

A. Establishment of New Job Classifications. The City and the Union herein agree that the City may, from time to time, establish new job classifications consisting of duties similar to those currently being performed by bargaining unit members or create a new level of classification within an existing classification "career ladder" which is currently placed within the appropriate bargaining unit. In such an event the City shall notify the Union of the intent to take the action and shall then meet with the Union representatives to determine compensation levels for the new "classification".

Any new classification and determined pay grade shall automatically be included within the bargaining unit and the Memorandum of Agreement existing at that time shall be considered amended to include the new classification. All rights under the Memorandum of Agreement shall be automatically extended to employees hired into the new classification.

B. Unit Placement of Newly Created Job Classifications. The City agrees to submit a listing to the Union of any classification created by the City after the effective date of the Agreement for consideration of bargaining unit placement. The listing shall include job or position descriptions and classification specifications. The Union shall be granted a period of thirty (30) days from receipt of the proposed classification in which the Union may notify the City of its belief that such classification should appropriately be placed within the established bargaining unit governed by this Agreement. The parties shall meet to seek agreement of the placement of the classification within the Unit. Any dispute concerning placement of a new classification within the established Unit shall be submitted to the Kansas Public Employees Relations Board (PERB) as set forth in the provisions of K.S.A. 75-4321 et. seq. Nothing in this section shall be construed as a prohibition to filling the position during the dispute resolution procedure undertaken by the PERB; provided the thirty (30) day period as set forth above has passed.

C. Job/Classification Reviews. The City may redefine, consolidate and/or otherwise modify or create the classifications and recognized job classifications pursuant to the provisions of Article 9 of this Agreement. An employee may request a review of his/her classification placement and/or position description by filing a written request with the supervisor/department head. In the event the employee does not believe the appropriate consideration has been given to their request, or the supervisor/department head disagrees with the employee's request or fails to forward the request to the Human Resources Department, the employee shall have the right to forward their request directly to the Human Resources Department. All reclassification and re-allocation requests presented by the department head or employee to the Human

Resources Department shall be made in compliance with the policy and procedures in effect for the calendar year. The Human Resources Director shall cause such a review to be made within thirty (30) days of the request and shall provide the written results to the department head and employee.

Section 9. Bilingual Certification Pay.

Effective January 1, 2015, Management may select employees to serve as Certified Bilingual Employees. Management shall determine the specific language that is needed and the number of certified employees for each language based on department operational needs. Certification shall be based on standards for sworn testimony in the use of the particular language in the Shawnee County District Court. The City will pay the onetime certification fee for obtaining certification. Certified bilingual employees shall receive a bi-weekly bilingual pay of twenty-three dollars and eight cents ($23.08), for the duration of the bilingual assignment by management.

Use of certified bilingual employees is at the sole discretion of the department. Employees who are receiving bilingual pay and decline a request to assist or who no longer meet the certification criteria will be removed from eligibility as a certified bilingual employee. Bilingual pay for employees removed from eligibility to act as a certified bilingual employee will cease at the time eligibility ends.

Section 10. International Property Maintenance Code Certification Pay.

Effective January 1, 2015, Property Maintenance Inspector employees who receive and maintain the International Property Maintenance Code Certification will receive a bi-weekly certification pay of twenty-eight dollars and eighty-five cents ($28.85).

ARTICLE 10

ABSENCE FROM DUTY

Section 1. Sick Leave.

A. Eligibility. All benefit eligible employees are eligible for sick leave benefits. Employees must be performing assigned duties or on authorized paid leave in order to be eligible to accrue sick leave.

B. Accrual Rate.

1. The hourly accrual rate for a 40 hour employee shall be .04625. The number of hours worked in each pay period shall be multiplied by the above listed accrual rate in order to determine the number of sick leave hours accrued in a specific pay period up to a maximum of 3.70 hours per pay period for a forty (40) hour employee. Part time employees working a regular schedule consisting of less than forty (40) hours per week shall accrue up to a maximum of the prorated share of the number of hours for which they work. (Example: 1/2 time employees may accrue up to a maximum of 1.85 hours per pay period and a total maximum accrual of 520 hours.)

C. Accrual and Balance. The maximum accrual allowance for sick leave shall be one thousand forty (1,040) hours for a full-time forty (40) hour employee. No minimum balance is required, but employees who fall below a three-day reserve will be notified by their supervisors of that status.

D. Payment. An employee shall receive compensation for sick leave usage if the employee is utilizing sick leave in compliance with the provisions of paragraph E of this section. Employees who wish to receive compensation for sick leave shall notify their duly authorized supervisors -- at pre-established email addresses or time-recording, voice-mail equipped telephone numbers -- of their illnesses at least one hour prior to the start of their assigned shifts, except in extreme extenuating circumstances where personal condition of health or family emergency does not permit, or prior to leaving the work site. The reimbursement request may be subject to reasonable audit, confirmation, and approval by the duly authorized supervisor. Requests for sick leave usage submitted more than two (2) working days after the employee returns to work may not be honored and claims submitted following termination of employment may not be honored. Sick leave shall be available as it is accrued including during the initial probationary period, but it shall not be allowed in advance of accrual.

E. Acceptable Use. Sick leave may only be utilized by an employee in order to be compensated for absences during an employee's regular or normal work schedule under the following circumstances:

1. Sick leave may be allowed in minimum one quarter-hour increments when an employee is unable to perform duties due to personal sickness or injury, the illness or injury of an immediate

family member, as defined in Article 3, L of this Agreement or the need for medical, dental or other routine, diagnostic or remedial treatment by the employee or immediate family member; or

2. Sick leave may be utilized if an employee is exposed to a contagious disease or whose injury may endanger or jeopardize the attendance or welfare of other employees; or

3. Employees who are utilizing sick, vacation or other paid leave as a supplement to temporary total worker's compensation in order to receive a full pay check shall accrue sick leave at the appropriate rate as set forth above for the maximum number of hours for which the employee was hired to work; provided that the amount of pay for the supplemental paid leave and pay from worker's compensation total to an amount of pay equal to the employee's regular or normal pay.

4. Non-Emergency Situations. Non-emergency situations shall be defined as those instances when an employee has occasion to schedule dental or medical appointments, etc., as a matter of no urgency and no hardship will result if the employee waits several days before the appointment. An example is the annual physical examination. The employee shall schedule medical or dental appointments, and/or treatments at a time which does not unduly interfere with job-related duties and shall notify their supervisor as soon as the time of the appointment is known.

F. How/When To Request Use.

1. Non-Emergency Use of Sick Leave.

a. Shall be requested at least forty-eight (48) hours in advance of the anticipated absence.

b. The employee must request the usage of non-emergency leave in writing on a form provided by management by filing the completed leave request with the employee's supervisor prior to leaving the job site.

2. Emergency Use of Sick Leave.

a. The employee shall notify his or her supervisor -- at a pre-established email address or time-recording, voice-mail equipped telephone number -- of the employee's unavailability for work at least one hour prior to the start of the work shift, except in extreme extenuating circumstances where personal condition of health or family emergency does not permit.

b. The employee shall request the use of sick leave prior to leaving the work site in the event the employee becomes ill on the job and, if possible, complete a sick leave request form prior to leaving the job site.

c. In the case of either 1 or 2 above, the employee must complete and file a sick leave request form with their supervisor within two working days from the date the employee returns to work or the use of accumulated sick leave shall not be allowed.

G. Special Conditions.

1. Employees shall not be charged for sick leave use for:

a. medical appointments or therapy scheduled during regularly scheduled working hours authorized by Risk Management as a result of a worker's compensation claim or as authorized by the Human Resources Director.

b. Medical consultations required by management under provisions of Article 13 Section 16, Fitness for Duty.

c. An employee shall be allowed pay in accordance with the provisions of this article for absence from scheduled time necessary because of quarantine.

2. Employees shall not be compensated for medical appointments or therapy which is scheduled during non-duty work hours.

H. Return to Work. A forty (40) hour employee who utilizes five (5) or more consecutive work days of sick leave shall report to the Department of Human Resources prior to returning to work. The employee shall report to the Department of Human Resources for a return to work permit at some time prior to the normal start time of the employee. Representatives of the Department of Human

Resources may require the employee to report to the City Medical Advisor to obtain a release to return to work. Employees so cleared to work by the City Medical Advisor will be compensated at their regular rate of pay from the time they first reported to Human Resources or their normal start time, whichever is later; employees not cleared, on the other hand, will be continued on personal Sick Leave.

I. Abuse of Sick Leave.

1. Any use or requested use of sick leave for purposes other than those specified in this Article or usage which establishes a consistent or continual unavailability for work shall be considered abuse of sick leave pursuant to the procedures contained in paragraph 2 below.

2. Employees who establish a pattern which gives the appearance of leave abuse or who are suspected of sick leave abuse shall be referred by their supervisor to the Department of Human Resources for review and possible referral to the City Medical Advisor for consultation. The City Human Resources Director or the Medical Advisor may require an employee to provide a statement from a medical doctor showing:

a. The date the employee was treated;

b. A statement indicating the extent or seriousness of the illness or injury was serious enough to prevent the employee from being available for work;

c. Date(s) the employee was unable to work because of the illness or injury; and

d. Date the employee may return to work to assume full duties.

3. Failure to provide the medical statement as required above may result in disciplinary action which may include termination, provided however, that the City's Medical Advisor, for good cause shown, may waive the doctor's statement. For the purpose of this section the doctor's statement must be from a medical doctor as defined in Article 3.

J. Inter-departmental and Intra-departmental Transfer. An employee who is transferred, promoted, demoted or otherwise reassigned shall be entitled to retain accrued sick leave.

K. Payment Upon Retirement. An employee retiring under the Kansas Public Employee's Retirement System (KPERS), or the federal social security system may upon request be paid for thirty-five (35%) percent of eligible accrued sick leave up to a maximum payment of four hundred (400) hours for forty hour (40) employees at their respective prevailing rate of pay. For the purposes of this section the Human Resources Director shall define "retirement" as established by KPERS, or the federal social security system.

L. Sick Leave Incentive.

1. Personal Leave Day for Perfect Attendance. Employees shall be granted one day of personal leave for each four consecutive months of perfect attendance, provided, however, that none of the months may overlap into another month period. The employee may accumulate up to three personal leave days for this purpose annually. Any unused personal leave at the close of each calendar year must be taken during the period of January 1st through April 30th of the following year. An extension may be granted with the approval of the department head.

2. Payment for Unused Sick Leave. An employee may be paid for all accrued sick leave hours in excess of 1040 hours as of December 31 in each calendar year, provided, however, no employee exercising the provision of personal leave days as set forth above may elect to be paid for hours in excess of 1040 hours. Payment for accrued sick leave hours shall be made at a rate of 50% of the employee's base hourly rate of pay (no premium pay), on the first pay day of the year following the last Sick Leave Accrual from the prior year of accrual. Request for payment must be made pursuant to the

established procedure for requesting and submitted to Human Resources no later than December 1st.

3. Part-time benefit eligible employees working a regular schedule consisting of less than forty (40) hours per week may be paid for all accrued sick leave hours in excess of the pro-rated maximum accrual as calculated in Section 1.B.1. of this article.

M. Non-City Employment Injury and Use of Leaves. Any City employee injured while in the formal employment of an employer other than the City shall reimburse the City for any losses sustained by the City through payment of sick leave benefits or other paid leave usage, provided the other employer is insured, and further provided a Worker's Compensation settlement is consummated between the employee and the other employer. The amount reimbursed shall not exceed the amount of leave paid by the City.

N. Extended Sick Leave.

1. General. All employees who have satisfied their initial probationary period and are benefit eligible shall receive extended sick leave benefits. Extended sick leave benefits may only be used by employees who will not be returning to work due to a diagnosed terminal illness.

2. Amount. Extended sick leave benefits shall consist of five hundred twenty (520) hours of sick leave for full time

employees and three hundred ninety (390) hours of sick leave for employees who are not full-time. An employee who returns to work after using all or part of these benefits shall not receive additional extended sick leave benefits.

3. Eligibility and Payment. A terminally ill employee may use extended sick leave benefits based on the normal scheduled hours for that employee's position. The terminally ill employee shall not be paid extended sick leave benefits unless that employee no longer has accrued sick leave or vacation leave available for use. A terminally ill employee who is using extended sick leave benefits shall not be considered an employee in "pay status" as defined in Article 3 of this Agreement.

4. Termination. An employee's receipt and/or usage of extended sick leave benefits shall terminate or be proportionally reduced when the employee receives other disability benefit payments, including, but not limited to KPERS and/or Social Security. An employee receiving extended sick leave benefits shall be obligated to inform the Department of Human Resources when such disability benefit payments are received.

5. Death. The death of an employee receiving extended sick leave benefits shall cause the benefits to cease. The deceased employee's heirs and/or estate shall not be entitled to either

any unused extended sick leave benefits or the continuation of benefit payments.

6. Return to Employment. An employee returning to work shall be required to repay all extended sick leave benefits collected while on extended sick leave either from future leave accruals, by payroll deduction or other cash repayments. The Human Resources Director shall enter into an agreement with the returning employee regarding the method and frequency of repayment.

Section 2. Emergency Leave.

A. Eligibility. All benefit eligible employees may request and be granted the use of emergency leave.

B. Hours Available.

1. Full time employees (40 hour), shall receive three (3) working days with pay of funeral leave and up to three (3) working days with pay for family crisis leave per occurrence.

2. Part time employees may receive up to the number of hours normally worked by the part time employee in an average three day period as family crisis or funeral leave.

C. Acceptable Use.

1. Family Crisis Leave. Family Crisis Leave may be used in the event the health or welfare of the employee's immediate family

is threatened by an occurrence of a disaster such as fire, flood, tornado, etc., or life threatening emergency health problems of the employee's immediate family as defined in Article 3,L In addition, the City and the Union agree that the City may require that an employee requesting such usage supply a statement from the attending physician verifying that the health problem is both an emergency and is life threatening.

2. Funeral Leave. Funeral leave may be used in the event of a death in the employee's immediate family, as defined in Article 3, L of this Agreement, in order to make arrangements for or to attend the funeral.

D. Procedure for Requesting.

1. Employees shall request the use of family crisis leave or funeral leave in advance of the date requested for the commencement of the leave unless circumstances make it impossible for an advance request to occur. In all emergency requests the employee must request the use of family crisis leave or funeral leave within twenty-four (24) working hours of returning to work.

2. Eligible employees may obtain a request form from the Department of Human Resources.

3. Request forms must be completed in full, signed by the employee and returned to the division head of the division wherein the employee is assigned.

E. Conditions Necessary for Approval. Approval shall be contingent on the concurrence of the department head.

F. Special Conditions.

Family Crisis Leave. The number of hours to be granted for family crisis leave shall be determined by the department head to the extent necessary for the employee to deal with the crisis and such determinations shall be subject to the grievance procedure contained within this Agreement.

G. Return to Work. An employee shall return to work on their next regularly scheduled work day following the use of funeral leave or family crisis leave at the time and date agreed upon by the department head and the employee or if the employee does not secure approval for the use of additional accrued leave, shall be placed on unauthorized leave and shall be subject to all disciplinary actions associated therewith.

Section 3. Vacation.

The earning of vacation leave is pre-conditioned by the provisions of this Section relating to maximum carryover and payment.

A. Accrual Rate. Benefit-eligible employees shall earn vacation by pay periods according to the following chart (prorated in relation to the average number of hours worked per week):

Length of Service	**Hours Earned Per Pay Period**	**Hours Earned Annually**
First 4 years	3.70	96
5th - 9th years	4.62	120
10th - 14th years	5.54	144
15th - 19th years	6.47	168
20th - 24th years	7.39	192
25th - 29th years	8.31	216
30th – after	9.24	240

B. Special Conditions.

1. Employees serving on an initial probationary period shall not accrue vacation time, provided, however, that all employees shall be credited with forty-eight (48) hours of vacation leave on successful completion of their initial probation period of six (6) months. The forty-eight (48) hours of vacation leave shall not be credited to any employee who is required to serve an extended probationary period until the employee has successfully completed all required initial probationary time.

2. Employees must be performing assigned duties or on authorized paid leave in order to accrue vacation leave.

3. Employees shall be credited with vacation leave after completion of the initial probationary period, by pay period, at the rate specified above for every hour in which the employee serves in pay status during the pay period. No employee, regardless of the number of hours worked in any pay period, shall accrue vacation leave in excess of the number of hours they normally work or for which they were hired to work.

4. Length of service shall include all time worked for the City of Topeka as a benefit eligible employee without a break in service of one hundred twenty (120) days or more.

5. Employees who are utilizing sick, vacation or other paid leave as a supplement to temporary total Worker's Compensation in order to receive a full or regular pay check shall accrue vacation time at the appropriate rate for the maximum number of hours for which the employee was hired to work; provided that the amount of pay for the supplemental paid leave and pay from Worker's Compensation total to an amount of pay equal to the employee's regular or normal pay.

6. An employee may carry over a maximum of two hundred forty (240) hours of vacation from year to year.

7. An employee who is denied a reasonable time to take vacation leave and when such denial results in the employee’s accrual amounting to vacation hours in excess of the hours allowed in paragraph 6 above shall

be allowed to carry over the excess hours requested and denied. These excess hours shall be utilized in the first quarter of the year following the year in which the employee was denied the use of vacation leave.

8. Any employee who is allowed to carry over excess hours as provided in paragraph 7 above shall be paid for all such excess hours at his/her regular rate of pay if the employee is denied a reasonable opportunity to take such vacation leave during the quarter provided above. The burden of proof that the employee made a good faith effort to utilize the excess hours in the quarter provided shall be on the employee.

C. Acceptable Use. Vacation leave may be allowed in minimum one quarter-hour increments.

D. How and/or When to Request Use.

1. Requests for the use of vacation time shall be made on a "Request for Leave" form.

2. Requests for the use of vacation time shall be made to the employee's immediate supervisor.

3. Requests by forty (40) hour employees for five (5) or more consecutive work days of vacation leave shall be made at least seven (7) work days in advance of the requested leave except for extreme emergency situations. The supervisor shall either approve or deny in writing the vacation request as soon as reasonably possible but no later than two (2) work days after the day the vacation request is made by the employee.

4. Requests by forty (40) hour employees for the use of less than five (5) consecutive work days of vacation leave shall be made, whenever possible, at least forty-eight (48) hours prior to the requested leave except for extreme emergency situations. As soon as reasonably possible, but no later than twenty-four (24) hours after the request is made by the employee, the supervisor shall either approve or deny in writing on the “Request for Leave” form the vacation request made by the employee. Requests made within 48 hours may and should be granted if the needs of the Department or Division so permit.

5. Employees shall be granted sixty (60) days, January 1 through March 1, in which to reserve specific dates for vacation leave. Once approved, the vacation dates may not be canceled by the City except under extreme emergency conditions. Division seniority shall prevail in the event two or more employees request to reserve the same vacation dates and the appropriate member of management determines that not all employees may be given vacation leave on the requested date.

6. Approval of vacation leave requests made subsequent to March 1 in any calendar year shall be subject to a "first come--first serve" basis without regard to length of service.

E. Return to Work. An employee shall return to work on their next regularly scheduled work day following the use of vacation leave at the time and date agreed upon by the employee and department head or, if the employee does not secure approval for the use of additional accrued leave, the employee shall be placed on unauthorized leave and shall be subject to all disciplinary actions associated therewith.

Section 4. Leave of Absence Without Pay.

A leave of absence without pay is a predetermined amount of time away from work and approved in conjunction with appropriate subsections. A leave of absence without pay shall not extend beyond twelve (12) calendar months. A leave of absence without pay is considered a privilege and the best interests of the City shall be the determining factor in deciding whether or not such leave shall be granted.

A. Eligibility. All benefit eligible employees may request and be granted the use of a leave of absence without pay.

B. Acceptable Use. A leave of absence without pay may be granted for leaves of the following nature:

1. Medical reasons;
2. To attend an educational institution;
3. Family leave, in accordance with the provisions of the Family and Medical Leave Act (FMLA); or
4. Other valid reasons as determined by the Human Resources Director.

C. Procedure for Requesting.

1. Leave agreements must be completed in full, signed by the

employee and returned to the Human Resources Department.

2. Leave agreements for medical reasons must be accompanied by a signed statement from the attending physician stating the nature of the illness and the anticipated length of the leave.

3. Leave agreements for reasons other than medical purposes must be accompanied by a statement of the anticipated length of the leave, a clear and concise statement of the purpose for the leave and the Human Resources Director may require documentation to substantiate the purpose for which the leave is requested.

4. All requests for a leave of absence without pay must receive approval prior to the requested leave commencing, provided however, that a leave for emergency medical purposes must be made by the employee or a representative thereof within twenty-four (24) hours of the commencement of the leave.

D. Special Conditions.

1. Approval shall be contingent on the approval of the Human Resources Director and concurrence of the department head for non-medical related leaves of absence.

2. The employee will be required to have exhausted all applicable accrued leave in order to receive an unpaid leave of absence.

3. Any absence of an employee without prior approval, a leave of absence or the appropriate use of leave shall be considered unauthorized leave and may be subject to the appropriate

disciplinary action up to and including termination.

4. Absences without proper notification and/or advanced approval in accordance with established procedures of three (3) or more consecutive days shall be considered job abandonment and will be considered a voluntary resignation by the employee.

5. Any employee who is on a leave of absence without pay shall:

    a. Pay the full premium (both employer and employee share), for health, prescription drug, dental and other insurance premiums (provisions for a FMLA may vary);

    b. Not receive service credit for retirement or for seniority purposes; and

    c. Not accrue sick, vacation or other types of leave.

6. An employee who is granted a leave of absence without pay and who does not subsequently report back to work on or before the predetermined date, or who does not receive an approved extension, or who receives unemployment or disability compensation, if not physically incapacitated, shall be considered to have voluntarily resigned from employment with the City.

7. An employee who is granted a leave of absence without pay in excess of three (3) months is not guaranteed to return to the position they left. If business necessity requires the City to fill

the position during the leave of absence which exceeds three (3) months, the City agrees to consider employees for vacant positons for which they are fully qualified, if vacancies exist. If no vacancies exist at that time, the employee may receive consideration for future vacancies for a period of six (6) months following conclusion of the leave of absence. If a positon is formally eliminated or reclassified while an employee is on an unpaid leave of absence, the employee shall relinquish any claim or entitlement to their previous positon, but may be considered for vacant positons for which they are fully qualified for a period of six (6) months following conclusion of the leave of absence.

Section 5. Voting Leave.

A. Eligibility. All employees may request and be granted the use of leave for voting.

B. Hours Available.

1. Eligible employees may request and may receive up to two (2) hours of paid leave for voting.
2. Leave for voting shall only be granted to those employees whose work schedule results in a situation wherein the employee has less than two (2) consecutive hours free from work during the period of time the polling place is open for voting.

3. The total amount of leave for voting shall not exceed the time necessary to amount to two (2) consecutive hours when added to the amount of time from the opening of the polls until the employee's scheduled start time or the end of the employee's shift until the closing of the polls.

C. Acceptable Use. Leave for voting may only be used for casting a ballot in a primary, special, or general election held in the State.

D. Procedure for Requesting. Eligible employees may request leave for voting from the department head or designee of the department wherein the employee is employed.

E. Conditions Necessary for Approval.

1. No more than two (2) hours may be approved for leave for voting if the conditions as outlined in this Article are met.

2. Leave to vote shall be granted to forty (40) hour employees either at the start or the end of the employee’s shift. Leave to vote shall be granted during the time the polls are open.

F. Return to Work. An employee who is granted leave to vote shall return to work at the time agreed upon by the department head and the employee or shall be marked as an unauthorized leave and appropriate disciplinary action shall be taken.

Section 6. Personal Leave Day.

Two annual personal leave days will be granted each full-time member of the bargaining unit. Part-time employees shall receive a prorated share of a personal leave day based on the number of hours they were hired to work in a work week.

A. Personal Leave Defined. A personal leave day for forty (40) hour employees shall be eight (8) consecutive hours and for part time employees shall be the prorated share of eight hours based on the number of hours the part-time employee was hired to work.

B. Special Conditions.

1. In order to receive the personal leave day, a member of the unit must be employed on January 1 of the calendar year and have successfully completed their initial new hire probationary period.

2. An employee shall be allowed to take a personal leave day on any day of the week without prejudice or discrimination, but subject to personnel needs. The City will make every effort to afford the leave day requested.

3. A personal leave day is not an earned wage and failure to use the personal leave day shall not be compensable. Any unused personal leave at the close of each calendar year must be requested by the employee and taken during the period of January 1 through April 30. An extension may be granted with approval of the Human Resources Director.

C. Request for Taking a Personal Leave Day. Employees shall make a request to their immediate supervisor for taking a personal leave day at least two (2) working days in advance of the requested personal leave day.

D. Approval of a Personal Leave Day. Supervisors shall insure that all approved vacation days receive priority over granting personal leave days. Approval of an employee's request to take a personal leave day shall be at the discretion of the division supervisor and the denial of the employee's first request in a calendar year shall not be subject to grievances. Denial of an employee's second request for taking a personal leave day shall be subject to the grievance procedure.

Section 7. Holiday Leave.

A. Eligibility. All benefit eligible employees shall be granted holidays pursuant to the schedule and in compliance with the rules listed below.

B. Definitions. "Designated holiday" shall mean the official holiday as listed in item 3 below or the alternate holiday as provided for in item 4 below, whichever is applicable.

C. Official Holidays

1. New Year's Day
2. Martin Luther King's Birthday
3. Memorial Day
4. Independence Day

5. Labor Day
6. Veterans' Day
7. Thanksgiving
8. Friday immediately following Thanksgiving
9. Christmas Eve Day
10. Christmas Day

The Governing Body may designate additional dates as holidays, by resolution, on a temporary schedule, not to exceed one calendar year.

D. Alternate Holidays. Employees shall be given an alternate day off when the official holiday falls on their normal or regularly scheduled day off.

1. The alternate holiday for employees regularly scheduled to work Monday through Friday shall be Friday when the official holiday falls on a Saturday and shall be Monday when the official holiday falls on a Sunday; provided however, that the Director of Human Resources may designate alternate days other than Monday and Friday.
2. Employees who regularly work a schedule other than Monday through Friday shall be given an alternate day off when the official holiday falls on their regularly scheduled day off. The alternate day off shall be designated by the department or division head in the department where the employee is employed.

E. Holiday Hours to be Observed. All official and/or alternate holidays shall commence at 12:01 AM on the designated or alternate day and shall end at 12:00 PM on the day of the designated or alternate holiday.

F. Compensation for Work on a Holiday.

1. Non-exempt full-time and/or part-time employees required to work on their designated or alternate holiday shall be paid two times their regular base hourly rate for all hours worked in addition to their normal or regular pay for the holiday. Provided, however, that the employee, with the approval of the division head, may elect to receive compensation and/or a vacation credit for a cumulative total of not more than two (2) times the number of hours worked on a designated or alternate holiday.

2. Full-time employees shall receive eight (8) hours of regular holiday pay and part-time essential employees shall receive a prorated share of the eight (8) hours based on the number of hours they were hired to work.

3. Non-Exempt employees who are receiving temporary total Worker's Compensation shall receive holiday pay in an amount which when added to the amount received from Worker's Compensation shall equate to a full day's pay for the effected employee without charging the employee’s other leave accounts.

4. Employees shall receive double time for hours served in an on-call status on a designated holiday.

G. Special Conditions. An employee must be in pay status on the day before and the day after the designated holiday in order to receive holiday pay, provided, however, that part-time employees shall be exempted from this condition if they are not regularly scheduled to work the day before or the day after a holiday.

Section 8. Compensatory Leave.

A. Accrual. Benefit-eligible employees may earn compensatory leave accrual in lieu of hard dollar payment for overtime hours when offered by Management at a rate of one and one half (1-1/2) times the number of hours worked in excess of forty (40) hours in a week.

B. Maximum Accrual. An employee may accumulate up to a maximum of two hundred forty (240) hours of compensatory time and may carry over two hundred forty (240) hours of compensatory time from one calendar year to the next year.

C. Acceptable Use. Compensatory leave may be taken on request of the employee with the approval of the immediate supervisor. Compensatory time will only be used upon request of the employee. The employee will not be forced to use or scheduled to use compensatory time by any supervisor. Use of compensatory time will be permitted within a reasonable period if it does not unduly disrupt the operation of the department/division.

D. How and/or When to Request Use.

1. Request for use of compensatory time shall be made on a "Leave Request" form.

2. Request for use of compensatory time shall be made to the immediate supervisor.

3. Whenever possible, requests for compensatory time shall be made at least forty-eight (48) hours prior to the requested leave except for extreme emergency situations.

E. Special Conditions. An employee shall be paid for all accrued compensatory time at their regular hourly rate of pay, excluding any premium pay, on termination of their services from the City.

F. Return to Work. An employee shall return to work on their next regularly schedule work day following the use of compensatory leave at the time and date agreed on by the department head and the employee or if the employee does not secure approval for the use of additional accrued leave, shall be placed on unauthorized leave and shall be subject to all disciplinary actions associated therewith.

Section 9. Court Leave.

AFT KANSAS and the City recognize two types of court appearances that its employees may be required to attend. Those are appearances which are duty related and those which are part of civic duty. The parties further recognize two times when the employee must attend those appearances. Those are during duty time and those which are during non-duty time. The following is a summary of compensation or lack of compensation to be received by an employee of the City for attendance at those appearances.

A. Duty time – Duty related: The employee shall receive regular pay and overtime if applicable. Any money received by the employee from the court as a result of the appearance shall be returned to the City. The employee shall return to work at the completion of the appearance if normal work hours have not expired.

B. Duty time – Civic Responsibility: The employee shall receive regular pay and return any money received from the court to the City, or may opt to retain the court pay in exchange for their regular pay. The employee shall return to work at the completion of the appearance if normal work hours have not expired.

C. Non-Duty time – Duty Related: The employee shall receive one (1) hour travel time and two (2) hours "show up" pay or actual time spent, whichever is greater, for testifying or waiting to be called as a witness, provided, however, that such compensation shall be limited to one morning and one afternoon session per day and to a single travel payment if attendance is continuous, except for a meal break, from one to the other. Appearances immediately before or immediately after and contiguous to a regular shift shall be treated as an extension thereof and not separately eligible for either the travel or "show up" allowance. Any pay provided by the court shall be returned to the City.

D. Non-Duty time – Civic Responsibility: The employee shall receive no pay from the City but shall retain any pay provided by any court, including municipal court.

E. Non-covered Appearances: If an employee is a voluntary plaintiff in a civil matter, a defendant in a non-job related matter, or appears as a voluntary expert witness other than as a part of their job, the employee may request the use of vacation time or leave without pay.

Section 10. Military Leave.

A. Temporary Training Period.

1. General. An employee who is a member of a military reserve organization or national guard unit shall be entitled to a paid leave as hereinafter provided. If such assignment would substantially interfere with execution of duties in the public interest, the employee may be encouraged to request a rescheduling of any such training/assignment. The employee shall provide appropriate documentation of orders to attend any training, citation of the training, and any related information as may be required to fully clarify the absence.

2. Reimbursements. The maximum reimbursement for any military leave shall be the difference between the base pay less special allowances which an employee would normally receive in one pay period and the amount received from the military. There shall be no City reimbursement if the military pay is equal to or greater than City pay.

For a typical forty (40) hour employee, for the purpose of calculating the maximum allocation, the pay period would be a maximum of ten (10) working days of eight (8) hours per day excluding any overtime consideration; provided, however, these maximum amounts shall be less than the full possible allocation in the event the individual is assigned to less training proportionately. Employees shall be reimbursed only for those days they would normally have been assigned to work during the time of the military assignment.

B. Active or Extended Military Assignment.

1. Reimbursement. No City compensation shall be allowed for any persons called to active or extended military service, provided that in the event of a natural disaster or civil disorder within the City limits of Topeka, the Governing Body may authorize City reimbursement for the duration of such active service not to exceed the difference between City and military pay.

2. Military Leave as Leave of Absence without Pay. Employees may have entitlement to a position with the City following completion of a military assignment, pursuant to applicable State and/or Federal laws governing such leave. The absence is considered a leave of absence without pay. Employees will be allowed to continue in employment following completion of such service unless, within thirty (30) days of completion, they opt to resign formally from a position or fail to notify the City of their

intention to continue in employment, at which point all obligations with the City shall cease. Benefits do not accrue during this leave of absence without pay. The intent of this provision, unless superseded by State or Federal law, is not to encourage a different career opportunity. Employees shall provide appropriate documentation of orders and complete a leave agreement.

Section 11. Leave for Political Activity.

A. Employees choosing to seek election to the office of Mayor or City Council member shall request vacation leave or request a formal leave of absence from their position with the City for a period of time consistent with any campaign.

B. While on duty, employees shall refrain from active political campaigning of any type including wearing political buttons, distributing campaign materials, or similar activities.

C. Nothing herein shall be construed to prevent or prohibit City employees from exercising their rights as citizens to express publicly or privately their opinions or to cast their votes.

Section 12. Leave Due to Inclement Weather Emergency Absence.

A. Absence due to an employee's inability to report for scheduled work because of severe inclement weather or conditions caused by severe inclement weather shall be charged to one of the following leave accruals: compensatory time, accrued vacation leave, or leave without pay, provided that an employee may request to use leave without pay rather than paid leave.

B. In the event of a snow or other emergency declaration by the City Manager or their designee whereby employees designated as "non-emergency" are directed to stay home with pay without assessment of personal leave, employees directed by management to work and who do report to work shall receive Inclement Weather Pay equal to the same number of hours as those excused from duty in addition to the employee's regular rate of pay for hours actually worked. Those employees directed by management to report to work and who do not report to work will be required to use appropriate leave to cover the entire scheduled shift. Any employee who, before the snow or other emergency declaration was made, requested vacation or other time off, will not be eligible for Inclement Weather Pay unless they are directed by management and do report for work. Inclement Weather Pay is paid at the employee's regular rate of pay and is not considered hours worked for purposes of overtime.

Section 13. Administrative Leave.

The Human Resources Director may place an employee on administrative leave with or without pay.

Section 14. Union Leave.

A. Six (6) members of the bargaining unit, plus the currently-elected President of Local 6406, shall be allowed to attend union functions, such as but not limited to, steward school or organizational drives, provided that staffing levels are not unreasonably and unduly affected as determined by Management. Any such time off shall be without pay.

B. Six (6) members of the bargaining unit, plus the currently-elected President of Local 6406, shall be granted paid time from duty for attending any scheduled negotiation sessions and Management meetings. It is agreed that time off for Union-City joint meetings, including reasonable travel time, is considered time worked for the purpose of calculating continuous seniority.

C. A pool of forty eight (48) regular hours with pay will be provided each contract year for bargaining unit members to attend State and/or National union meetings.

ARTICLE 11

HEALTH AND SAFETY

Section 1. General Provisions.

It is the policy of the City and the Union to cooperate in an effort to continue to improve health and safety matters. The parties agree that it is in the best interest of the City, the Union, and the citizens that equipment should be operated properly and safely and that all reasonable safety precautions and devices should be utilized at all times. If an employee has justifiable reason to believe that their safety and health are in danger due to an alleged unsafe working condition, or alleged unsafe equipment, the employee shall inform their immediate supervisor who shall have the responsibility to determine what action, if any, should be taken. In the event that the threat to the employee's health and safety is immediate in nature, the supervisor shall notify the department or division head or his/her designee, who shall investigate the hazard and make a determination on the safety issue prior to the time the employee may be required to continue the work. In furtherance of this policy, a joint Union-Management Health and Safety Committee shall be established for the City. The joint Health and Safety Committee shall meet on a quarterly basis or upon request of either party and shall be comprised of one (1) AFT KANSAS member from each department selected by the Union and two (2) representatives of the employer. Chairmanship of this committee shall alternate between Union and Management representatives. This committee shall consider health and safety matters relating to all employees within the City. Union representation will receive the regular rate of pay for the time spent in the meetings during their regularly scheduled hours. This committee shall have the responsibility for reporting all health and safety problems to the department or division head or his/her designee. Actions to ensure that health and safety are corrected shall be implemented as expeditiously as possible by the department or division head with advice and consent of the Health and Safety Committee. The department or division head shall provide a written reason for any recommendation of the Health and Safety Committee that is not implemented.

Safety/health rules and regulations shall be recommended by the joint committee to the department/division head or his/her designee who shall have the right to approve, reject or revise rules and regulations. In the event the Health and Safety Committee's recommendation is rejected or revised, the department or division head or his/her designee will meet with the Health and Safety Committee and a member of the Human Resources Department to determine if a policy can be adopted that would meet the needs of both the Health and Safety Committee and department or division. Rules or regulations relating to health and safety shall not be promulgated until they are approved by the Human Resources Director.

The City welcomes suggestions from employees or the Union which offer practical and feasible ways of improving departmental safety. An employee may submit their safety suggestions in the following manner:

A. Giving it to Management; or

B. Giving it to a member of the Safety Committee.

Section 2. Biohazards.

Definition: For the purpose of this section Bloodborne Pathogens means pathogenic micro-organisms that are present in human blood and can cause disease in humans. These pathogens include, but are not limited to, Hepatitis B virus (HBV) and Human Immunodeficiency virus (HIV).

The City and the Union recognize the importance of protecting employees from the potential of exposure in the workplace to bloodborne pathogens and hazardous materials relative to infectious diseases carried in blood, urine, phlegm, feces, and vomit. The City, through the department/division, will make protection kits readily available to employees that work in positions where exposure to bloodborne pathogens and the above listed hazardous materials exist. The kit shall contain the following:

- Disposable gown or coveralls
- Face shield
- Disposable rubber gloves
- Heavy rubber gloves

It shall be the responsibility of the employee to utilize these protective devices furnished by the City. In the event the employee willfully fails to use the furnished protective devices and the employee's injuries were proximately caused by the failure to use the protective devices, Worker's Compensation may be denied.

When possible, employees will be provided a locker to store an extra change of clothes in the event a hazardous material were to come in contact with their clothing.

Section 3. Inoculations.

A. Hepatitis. The City and the Union agree that inoculations for Hepatitis A and B will be provided to employees that have the potential to come into contact with bloodborne pathogens and/or the hazardous materials as listed in Section 2 of this article. Inoculations will be provided for the positions that are identified by the City's medical provider and the Health and Safety Committee. Hepatitis C treatment inoculations will be provided to the bargaining unit employees when Hepatitis C contraction has been confirmed and is work related as determined by the City's medical provider.

The City agrees to provide coverage for the employee's out-of-pocket expenses for the initial/baseline test for members of the employee's immediate household when the employee has been confirmed to have contracted Hepatitis C in the capacity of their job. For the purpose of this Section "family member" shall be defined as a person of the immediate family who permanently resides in the household under the same roof. For an employee to receive the out-of-pocket expense reimbursement the employee must provide the following information to Human Resources:

- An explanation of benefits from the health insurance provider or a receipt from the healthcare provider that includes the date of service, type of service, who received the service, and the cost of the service.

- If a family member does not have health insurance coverage the City will cover the out-of-pocket expense for the initial/baseline blood test. The employee must provide a receipt from the healthcare provider that includes the date of service, type of service, who received the service, and the cost of the service.

B. Flu Inoculations. Flu inoculations will be provided at no cost to bargaining unit employees through the Occupational Health Program.

Section 4. Drug Screening.

The City and the Union agree that it is a matter of health and safety to conduct drug tests under the stipulations set forth in this section.

A. PURPOSE.

To provide procedures for an alcohol and controlled substance free workplace for City of Topeka employees. The intent of this administrative rule and regulation is to maintain a work environment free from the effects of alcohol and controlled substance. In order to achieve this goal the City shall:

1. Require alcohol and controlled substance screening for all post offer candidates for any position with the City.

2. Promote alcohol and controlled substance treatment and counseling, when appropriate for employees that are in need of such services.

3. Require an employee to be tested for alcohol or a controlled substance when a supervisor has reasonable suspicion that an employee is under the influence of alcohol or a controlled substance.

4. Establish appropriate discipline for employees who use or are under the influence of alcohol or a controlled substance at the work site.

5. Provide random alcohol or controlled substance testing for employees who are required under a bargaining unit agreement to submit to testing or an employee is required to have a commercial driver's license to perform his or her essential job functions.

6. Establish procedures for a return to duty.

7. Provide a procedure for follow-up alcohol and controlled substance testing.

B. DEFINITIONS.

1. "Commercial Driver's License (CDL)" means a privilege granted by the State of Kansas which gives the individual permission to operate on public roads a motor vehicle or combination of motor and other vehicles having a combined gross weight in excess of 26,000 pounds.

2. "CDL position" means an employment position with the City of Topeka which requires the employee to possess a current CDL to perform

the essential functions of their job and shall be subject to all federal DOT regulations.

3. The term "controlled substances" shall specifically include, but not limited to, the following drugs: Marijuana/Cannabinoids, Cocaine Metabolites, Opiates, Morphine, Codeine, Phencyclidine (PCP), Amphetamines/Methamphetamine, Barbiturates, and Benzodiazepines. This term, however, shall not include those medications taken pursuant to a valid prescription.

4. "Department Head" means a person responsible for the conduct and performance of the employees in a particular department or another individual, designated by the department head to act on his or her behalf.

5. "Designated Testing Agency (DTA) means a health care provider that is licensed and certified and designated by the City of Topeka to perform testing of employees or applicants for the presence of alcohol and controlled substance use.

6. "Random testing" is an unscheduled and unannounced test for employees selected anonymously by a numerical selection procedure who will be required to immediately submit to an alcohol or controlled substance test.

7. "Reasonable suspicion" means a belief on totality of the circumstances that there are objective facts to lead a reasonably prudent

person to believe an employee is impaired due to the use of alcohol or a controlled substance.

8. “Reportable incident” means any personal injury or property damage involving a City employee that occurs on or off City property during assigned work hours, as well as any incident involving an employee operating a City vehicle or equipment that can be operated on public right-of ways.

9. “Safety Sensitive Position” means an individual whose position requires the unsupervised access to money, buildings or equipment, care or supervision of minors or special needs individuals; and those employee’s with law enforcement or firefighting responsibilities.

10. “Substance Abuse Professional (SAP) means an individual holding a license or certificate in the appropriate field and designated by the City of Topeka to perform evaluation, counseling, and rehabilitation of employees who have engaged in alcohol or controlled substance use.

C. ALCOHOL AND CONTROLLED SUBSTANCE PROHIBITIONS

Any alcohol or controlled substance use is prohibited that could affect the performance of City of Topeka employees including:

1. An employee shall not report for work or remain at work while having an alcohol or controlled substance concentration in excess of the permitted level designated in this ARR.

2. An employee shall not be in possession of, or under the influence of alcohol or controlled substance while on duty or operating a City vehicle or equipment.

3. An employee who is required to take a post-reportable incident alcohol or controlled substance test must not use alcohol or any controlled substance for eight (8) hours following the reportable incident or until a post-reportable incident alcohol test, whichever comes first.

4. An employee who refuses to submit to a required alcohol or controlled substance test shall not be allowed to perform his or her essential job functions. Further, the test refusal may subject an employee to disciplinary actions.

5. An employee shall not report for work or remain at work when taking any physician prescribed or over-the-counter drug which adversely affects the ability to perform his or her essential job functions.

D. <u>POST-OFFER TESTING</u>

1. All offers of employment shall be contingent upon successfully passing a controlled substance test in accordance with the procedures outlined in paragraph J below.

2. A City employee seeking to transfer to a CDL position shall be required to take a controlled substance test prior to filling that position in accordance with the procedures in paragraph J below. If the employee fails the test he or she shall not be eligible for the transfer into that position and shall be subject to the consequences set forth in paragraph K below.

E. POST REPORTABLE INCIDENT TESTING

1. An employee involved in a reportable incident which arises from the employee's duties shall be tested for alcohol and controlled substance if any of the following resulted from that reportable incident.

a. Personal injury which requires medical attention or a fatality; or

b. One or more vehicles was disabled; or

c. An employee receives a citation for a moving traffic violation; or

d. Reasonable suspicion that the employee may be under the influence of alcohol or a controlled substance.

2. Should an alcohol and a controlled substance test be required, the employee shall be tested immediately following the incident. If the employee cannot be tested within eight (8) hours, the employee's supervisor shall document the reasons therefore.

3. An employee shall submit to a test for alcohol and controlled substance if the employee was involved in a reportable incident. If the employee refuses to be tested, the employee shall be relieved of his or her work responsibilities and may be subject to disciplinary action up to and including termination in accordance with the City's Personnel Code and applicable bargaining unit agreements. If an employee is tested by a law enforcement agency at the scene of an Incident, the employee shall still be subject to testing by the City's DTA.

F. <u>REASONABLE SUSPICION TESTING</u>

1. If an employee's supervisor or another member of management has reasonable suspicion that an employee is under the influence of alcohol or a controlled substance, the employee shall be required to be tested. Reasonable suspicion shall be based upon the totality of the facts and shall take into consideration but not be limited to the employee's appearance, behavior, speech, job performance, attendance, smell, and possession of alcohol or controlled substance and statements or admissions by the employee that he or she has consumed any alcohol or controlled substance.

a. The documentation of the reasonable suspicion shall be prepared by the supervisor or another member of management as soon as practicable after the observations.

b. The supervisor or another member of management shall transport an employee to and from the City's DTA unless other appropriate transportation is arranged for the employee.

2. An employee who is required to submit to an alcohol or controlled substance test because the supervisor or another member of management has reasonable suspicion shall be administered as soon as practicable, but not to exceed two (2) hours from the period of observation. If the employee refuses to accompany the supervisor to the test it will be deemed refusal by the employee and shall be subject to the consequences set forth in Section K below.

3. Any employee who suspects a supervisor or another member of management to be under the influence of alcohol or a controlled substance shall report his or her suspicions and factual observations to the appropriate person in that supervisor's chain of command which may be the supervisor's division or department head or deputy city manager or city manager. Additionally, an employee may choose to inform the Human Resources Director.

G. RANDOM TESTING

1. Unannounced random testing for alcohol and controlled substance shall be required for employees:

a. who are in a CDL position;

b. who are in a safety sensitive position;

c. who are required under a position description or a union contract; or

d. who have previously failed an alcohol or controlled substance test and is subject to random follow-up alcohol and controlled substance tests as determined by the SAP.

2. Selection and notification for the random testing shall be done in accordance with the applicable Department of Labor regulations or bargaining unit agreements.

3. Selection and Notification of Random Testing.

a. A random test shall be unannounced and may be administered at any portion of the employee's work day and at any time during the year.

b. The employee's supervisor or another member of management shall remove the randomly selected employee from the work site and transport the employee directly to the City's DTA.

H. FOLLOW-UP TESTING

The SAP can modify the number and frequency of tests if the SAP in his or her professional judgment deems the change necessary. An employee may be required to take both alcohol and controlled substance test for any follow-up or return to duty tests.

I. ALCOHOL TESTING PROCEDURES

1. All employees required to submit to an alcohol test shall report to the DTA which will perform all testing. Tests done by a law enforcement agency related to traffic and other offenses shall not be considered to be a valid substitute for the test performed by the City's DTA. Further, employees shall not be permitted to select his or her own test provider. All testing for alcohol shall be considered by breath alcohol testing methods. Employees shall be required to show a valid form of identification which displays a photograph of the employee. The following are the only forms of identification that will be acceptable: a current City

of Topeka employee identification badge, State of Kansas identification card, driver's license, military identification card or passport.

2. Test levels.

a. A test result of 0.02 or less shall be considered a passing score.

b. A test result of greater than 0.02 and less than 0.04 shall constitute a positive test result which is not automatically deemed to be a failure. An employee with a positive test result between 0.02 and 0.04 shall be relieved of any work duties which require the operation of any vehicle or machinery or could involve working in hazardous environments or situations, and shall be assigned light duty for the remainder of the employee's shift, if available.

c. An employee who has a test result of 0.04 or greater shall result in a test failure.

J. <u>CONTROLLED SUBSTANCE TESTING PROCEDURES</u>

1. An employee required to submit to a controlled substance test shall report to the DTA. All controlled substance tests will be performed by the City's DTA which shall be coordinated through the Human Resources Director. Further, employees shall not be permitted to select his or her own test provider. All testing for controlled substance shall be conducted by urinalysis. The City's DTA shall be responsible for

monitoring, sealing, and labeling the specimen guaranteeing that the security, proper identification and integrity of the test are not compromised. Employees shall be required to show a valid form of identification which displays a photograph of the employee. The following are the only forms of identification that will be acceptable: a current City of Topeka employee identification badge, State of Kansas identification card, driver's license, military identification card or passport.

a. Testing Each urine sample is subdivided into two (2) bottles labeled as "primary" and "split" specimen. Only the primary is opened and used for the urinalysis. The split specimen remains sealed and is stored at the laboratory. If in the sole opinion of the DTA the split specimen should be tested the employee shall have seventy-two (72) hours to request a split specimen be sent to a different certified laboratory specified by the DTA. The 72 hour time period shall commence when the employee is informed that he or she has the option to send the split specimen for testing. The City may seek reimbursement from the employee for the testing and analysis of the split specimen.

b. All controlled substance tests shall be conducted by the use of a gas chromatography/mass spectrometry (GC/MS). All positive urine samples will be retained by the laboratory for one year, or longer if an appeal or court action is in process.

2. Test Levels.

a. Test levels (threshold limits) shall conform to the mandatory guidelines for federal workplace drug testing programs established by the Substance Abuse and Mental Health Services Administration (SAMHSA) of the Department of Health and Human Services (HHS). As such, the list of analytes and test methodologies are subject to change. When required by applicable government regulations or guidelines, please refer to Exhibit "A" for current test levels.

b. If the controlled substance test results appear in the sole opinion of the DTA that the sample was diluted, the employee or candidate shall be required to take a repeat controlled substance test as soon as practicable.

c. If in the sole opinion of the DTA the employee has failed the controlled substance test, then the Human Resources Director shall notify the employee and the department director of the results.

K. CONSEQUENCES

The consequences of engaging in conduct prohibited by this administrative rule and regulation will be as follows:

1. The conditional offer of employment shall be withdrawn for any candidate who fails the pre-employment alcohol or controlled substance test.

2. An employee who violates this administrative rule and regulation shall be subject to progressive discipline up to and including termination in accordance with the City's Personnel Code or applicable bargaining unit agreement.

3. An employee who has violated this administrative rule and regulation or who has failed an alcohol or controlled substance test for a first time shall be evaluated by a SAP. Further, the employee shall be required to successfully complete a rehabilitation program as recommended by the SAP as a condition of continued employment and shall be subject to random follow-up alcohol and controlled substance test as determined by the SAP. Further, an employee who has failed an alcohol or a controlled substance test shall be required:

a. to report to the Human Resources Director before returning to work for an alcohol or controlled substance test and must achieve passing levels under this ARR.

b. to complete the rehabilitation program recommended by the SAP. If the employee fails or refuses to complete the rehabilitation program he or she shall be subject to progressive discipline up to and including termination in accordance with the City's Personnel Code or applicable bargaining unit agreement.

4. An employee who violates this administrative rule and regulation or who has failed an alcohol or controlled substance test for the second time shall be subject to progressive discipline up to and including termination in accordance with the City's Personnel Code or applicable bargaining unit agreement.

5. An employee who refuses to submit to a required alcohol or controlled substance test shall be removed from his or her work duties and shall be subject to progressive discipline up to or including termination in accordance with the City's Personnel Code or applicable bargaining unit agreement.

6. Removal from Work Duties. An employee who is required to submit to an alcohol or controlled substance test for any reason shall be removed from his or her work duties for any of the following:

a. If an employee fails an alcohol or controlled substance test.

b. An employee who registers a positive test result for a positive alcohol test which is not high enough to constitute a test failure.

L. COMPENSATION

1. An employee shall be compensated for the period of time necessary to take a required alcohol or controlled substance test.

2. An employee shall be placed on administrative leave either pending the termination request to the Human Resources Director or for a first failure until the employee is scheduled to meet with the SAP.

3. For a first test failure, an employee may use sick, vacation or compensatory time accruals during the period from the first appointment with the SAP until the SAP has released the employee back to work, provided, however, the employee can only use sick, vacation, or compensatory time accruals while the employee is actively participating in and following all requirements established by the SAP as a part of the rehabilitation program.

M. EMPLOYEE ASSISTANCE PROGRAM

The City of Topeka provides an employee assistance program to provide information, assessment, and referral services to help employees identify problems and develop life-styles that are physically and emotionally healthy. The City of Topeka encourages identification of problems at the earliest possible stage to motivate employees or their family to seek assistance. Further, the City of Topeka encourages employees to voluntarily refer themselves to the necessary treatment program.

N. CONFIDENTIALITY OF RECORDS

1. All alcohol and controlled substance test results and records shall be maintained under strict confidentiality by the Human Resources Director. These records shall only be disclosed to the applicable members

of management and shall not be disclosed to any other person unless ordered by a court of law or in accordance with the provisions set forth in this section below. These records shall be kept separate from the personnel files.

2. The City will release an employee's records relating to that employees' alcohol or controlled substance test upon:

a. the receipt of a written release executed by the employee authorizing the disclosure;

b. the employee identifies to whom the disclosure may be made; and

c. releases the City from liability for that disclosure.

O. FALSE REPORTS

An employee shall not falsely accuse another employee of being under the influence of alcohol or a controlled substance. An employee making a false report may be subject to discipline in accordance with the City's Personnel Code or applicable bargaining unit agreement.

ARTICLE 12

MISCELLANEOUS BENEFITS

Section 1. Uniforms.

Uniforms shall be furnished to the employee by the Employer if an employee is required to wear a uniform as a condition of employment. The City agrees to continue to provide uniforms or other articles of wearing apparel as was the policy of each department and/or division of the City as of January 1, 1998. A listing of such uniforms and/or wearing apparel shall be compiled and appended to this Agreement.

Section 2. Protective Devices and Clothing.

A. Clothing & Cleaning Allowance. Any employee who is required as a condition of employment to wear and maintain a uniform or other special clothing shall receive an allocation of clothing, an annual reimbursement for repair and replacement or actual repair and replacement of such uniform or special wearing apparel, at the option of and pursuant to departmental policies. A lack of budgeted funds for the purpose of this provision shall not supersede a departmental policy which may require specific attire and/or uniforms for a given job, classification or type of work. Employees in occupations or capacities requiring non-uniform business clothing shall not be eligible for allowances or reimbursements under this section.

B. Protective Safety Gear. If an employee is required to wear protective clothing or any type of protective device as a condition of employment, such protective clothing or device shall be furnished to the employee by the City. The City agrees to provide a boot allowance of one hundred fifty dollars ($150.00) total per year toward the purchase of required safety footwear. The need and specification of any type of protective clothing or device required shall be determined by the department head. The cost of cleaning and maintaining the protective clothing or device in proper working condition shall be paid by the City. In the event of loss or damage due to carelessness, the employee shall pay for the replacement. The City agrees to provide safety glasses to all employees who are required to wear such safety glasses. The City agrees to reimburse up to one hundred fifty dollars ($150.00) total per year toward the purchase of prescription safety glasses to employees who desire to obtain them. The amounts specified in this paragraph are applicable throughout the term of this Agreement.

Section 3. Healthcare Benefits.

The Employer and Union have agreed to cost-sharing for healthcare benefits for employees as set forth within the current Joint Memorandum of Agreement between the City of Topeka, this bargaining unit, and other bargaining units recognized by the City.

The Employer and Union agree to discuss and consider changes in coverage in continuing efforts to contain and control escalating costs of group healthcare benefits. Additional cost saving initiatives will be explored through the Healthcare Advisory Committee. The Union shall be entitled to select one (1) member as a representative to the Healthcare Advisory Committee.

The City retains the authority to define group health insurance coverage and carriers in order to maintain a cost effective program. The City agrees to notify the Union, in advance, of any benefit change to such health insurance coverage, or carrier. Under no circumstances will the Employer be liable for any additional payment or cost beyond the provisions of this section.

Section 4. Pension/Retirement.

It shall be mandatory for all benefit-eligible employees to participate in the Kansas Public Employees Retirement System (KPERS) retirement and disability program.

Section 5. Employee Assistance Programs.

The City may require correction of an employee's personal problem as a condition of continued employment and for the purpose of providing assistance to the employee, provided the employee's performance on the job indicates an undesirable trend or tendency which would lead the employee to harm themselves and/or the City if the unacceptable pattern of behavior were allowed to continue. Any corrective action under the provisions of this section shall be carried out under the provisions of Article 11, Section 4.

The City and Union agree to cooperate in encouraging employees who are in need of counseling and/or assistance in such areas as alcoholism, drug abuse, financial and/or legal difficulties, family problems, and similar areas to undergo a program directed to their assistance and/or rehabilitation.

Referrals for assistance may be arranged confidentially through the Human Resources Department, Management or through the Union representative.

Section 6. Cafeteria Benefit Plan.

This benefit is intended to qualify as a "flexible compensation plan" under Section 125 of the Internal Revenue Code, and it shall be construed and interpreted consistent with the requirements of that section. Any benefit eligible employee shall be eligible to participate in the Cafeteria Benefit Plan as defined by the City of Topeka. Benefits will be defined in the plan document. Salary is reduced to pay for these benefits; amounts are not subject to federal or state income taxes or Social Security; they are subject to KPERS contributions. Election is irrevocable during the plan year unless there is a qualifying change in status or other exception to the irrevocability requirement as defined in the Flexible Benefits Plan Basic Plan Document.

Section 7. Deferred Compensation.

Any benefit-eligible employee shall be eligible to participate in the Deferred Compensation Plan as defined by the City of Topeka.

Section 8. Employee Development.

The purpose of the employee development reimbursement program is to promote improved productivity in City services.

Only benefit-eligible employees may be reimbursed for tuition expenses for academic or technical courses pursued through recognized educational institutions or relevant professional development seminars as approved by the department head and Human Resources Director using the following rules:

A. The course must directly relate to the employee's current job duties, or any course including outside-the-major electives required for a degree or certificate from an accredited university or community college into a field in which the employee would have a reasonable expectation of being promoted while employed with the City of Topeka. The employee must receive at least a 2.0 grade point or "C" average in academic courses or the employee must receive a "pass" if the course is only offered on a "pass/fail" basis. An employee must provide a certificate or other proof of completion for technical courses or professional seminars which provide no "grading" system.

B. An amount not to exceed one thousand dollars ($1,000.00) may be authorized and reimbursed annually for full-time employees and a prorated share based on the number of hours for which the part-time employee was hired to work.

C. An employee must complete the request for tuition reimbursement form as provided by the Human Resources Department and have the concurrence and signature of the appropriate division head, the department head, and the Human Resources Director before the employee may be reimbursed. The approved request form must be received by the Human Resources Department within one (1) month after the beginning date of the course which the employee desires to attend. Evidence of completion with a passing grade of a "C", as provided for in this section, and proof of payment for the course must be received by the Human Resources Department within two (2) months after the completion date of the course in order for the employee to receive reimbursement.

D. The City will not reimburse employees for non-credit special interest courses completed by examination only, late fee, lab fees, extracurricular fees, textbooks or other course related materials and tuition covered by other sources such as government assistance to a veteran (GI Bills), grants, scholarships, and similar programs.

E. The department head shall make every effort to budget for the approved reimbursement for academic courses for employees. The department head shall approve courses on a first-come, first-served basis in a non-discriminatory manner within appropriate budget constraints.

F. An employee attending a course pursuant to these guidelines during working hours may arrange with their supervisor to utilize compensatory time, vacation time, flex time, or time without pay as scheduling/staffing allows as determined by Management for the time utilized to attend the course(s).

Section 9. Mileage Reimbursement.

Use of an employee's private vehicle for City business shall be approved by the appropriate member of Management. The reimbursement for use of a private vehicle shall be at the rate authorized by the City Council for other City employees.

Section 10. Employee Wellness Development Program.

In order to encourage policies and practices to enable employees to achieve optimal physical and mental health, the City of Topeka shall offer a physical fitness program to benefit-eligible employees. The program shall provide that all employees shall have full use of the City Wellness Center without charge to the employee.

Section 11. Legal Representation.

The City will provide legal representation for bargaining unit members against whom suit is brought in civil cases based on activities alleged to be within the scope of official duties of the bargaining unit members.

Section 12. Professional Organizations and Conferences.

The City and AFT KANSAS Union agree that it is in the best interest of the department that as many employees as possible participate in professional, educational and training courses whenever the same are available.

Recognizing the budgetary limitations of the department, the decision to send employees to conferences or seminars shall be upon the approval of the department head and the provision that monies are available within the budget.

Section 13. Parking.

Reasonable parking shall be provided by the City for on duty personnel.

Section 14. Bonus Programs.

The City and the Union agree that all bargaining unit employees will be eligible for City wide incentive bonus programs.

Section 15. Professional License Fees.

The City shall pay for all professional license and certification fees that are required by law and/or as part of an employee's employment.

Section 16. Funeral Expenses.

When an employee in regular pay status with the City dies from an injury or illness accepted under Workers Compensation regulations, the City shall pay the sum of seven thousand five hundred dollars ($7500.00) to the beneficiary or beneficiaries designated by the employee on his or her Kansas Public Employees Retirement System (KPERS) beneficiary form. In the event the deceased employee has designated more than one (1) beneficiary on their KPERS beneficiary form, the City shall pro-rate the above sum based on the number of beneficiaries so designated and shall make payments on that pro-rata basis.

ARTICLE 13

GENERAL PROVISIONS

Section 1. Pledge Against Discrimination and Coercion.

The provisions of this Agreement shall be applied equally to all employees without discrimination as to age, familial status, race, gender, sexual orientation, color, creed, religion, national origin, political beliefs, or disability that does not affect job performance.

The City agrees not to interfere with the right of employees to become members of the Union, and there shall be no discrimination, interference, restraint, or coercion by the City or any City representative against any employee of the Union membership.

There shall be no coercion exercised upon any employee in an attempt to persuade them to join the Union. Likewise there shall be no unlawful discrimination, interference, threats, or restraint exercised upon any non-union employee. The Union recognizes its responsibility as a bargaining agent and agrees to represent all employees within the bargaining unit, without unlawful discrimination, interference, restraint, or coercion whether or not they belong to the Union.

Section 2. Work Rules.

Work rules shall be consistent with the provisions of the Agreement. Work rules shall be reasonably and uniformly applied in like circumstances.

Existing work rules pertaining to the performance of work and conduct of employees shall be available in each division for review by employees. One copy of the rules shall be made available to the Union.

Before existing work rules are changed or new rules established an open hearing shall be held for the purpose of reviewing and receiving input from all affected employees. Notice of the hearing and the proposed work rules shall be posted on each of the division bulletin boards.

When existing work rules are changed or new rules established, they shall be posted prominently on each division bulletin board for a period of fourteen (14) consecutive calendar days before implementation.

In the event an emergency is declared by the City, existing work rules may be changed or suspended without prior notice. Such emergency work rule changes shall only remain in effect during the emergency as declared by the City.

Section 3. Return of City Property.

Employees shall return all property belonging to the City upon separation. Such property shall include but not be limited to the following:

A. Uniforms furnished to the employee by the City;

B. Any tools, equipment and/or materials belonging to the City;

C. Any keys that could be used to gain access to City property and all copies made thereof;

D. Protective devices or clothing furnished by the City.

Failure to return such property may result in the City pursuing civil remedies to recover such property or its value.

Section 4. Performance Evaluations.

A. The purpose of the employee performance evaluation shall be to inform employees of how well they are performing their work and how they can improve their work performance. Employees' performance evaluation shall be required at the end of every probationary period. After the probationary period, employees shall be evaluated annually (2080 hours). The Department Head may require more frequent evaluations as provided for in Article 4, Section 4 (B). The City shall inform the employee in writing, within fourteen (14) days of the end of the probation period, of their successful completion, or failure to complete the probationary period. Annual evaluations shall be completed within thirty (30) days of the scheduled performance evaluation. Departments will establish the cycle for the annual performance evaluation with notification being made to the employee as to when the performance evaluation cycle will occur. Whenever possible, the performance review shall be conducted by the employee's immediate supervisor. Failure to perform the above cited evaluation shall mean the employee has been deemed to satisfy the requirements of at least a "Meets Expectations" overall rating.

B. The evaluation will be derived from the employee's position description. The position description will contain actual duties and the percentage of time that an employee performs each duty. The performance appraisals shall be comprised of measurable standards of performance from the position description. The ratings shall be made annually on forms reflecting the performance requirements. Each employee subject to evaluation shall be provided with a copy of his/her position description and a set of performance standards at the beginning of each evaluation period. Performance evaluations shall be confidential and shall be made available only to the employee evaluated, their supervisor or department head, the Human Resources Director, the City Manager, any person designated by the employee, and any individual who may reasonably need access to the performance evaluations as required for legal actions including the resolution of grievances. The employee shall be provided with a copy of the completed evaluation. The performance evaluation form shall contain a provision that notifies the employee of his/her appeal rights.

C. Any employee who has received a "Needs Improvement" rating may appeal that evaluation by filing notice of intent with the department head within fourteen (14) days of delivery of the evaluation. The notice of intent to appeal performance evaluation rating shall be in writing and include the portion(s) of the evaluation that is being appealed and state the desired remedy sought through the appeal process. The appeal procedure is set forth below:

1. On receipt of notice of an appeal, the department head shall, within five (5) working days, select one person to serve as the City's representative to serve on the appeal committee and shall notify the employee filing the appeal of the name of the person selected to serve. The person selected to serve on the appeals committee shall be a benefit eligible employee of the City.

2. The employee filing the appeal shall, within five (5) working days of the filing, select one (1) person to serve as their representative to serve on the appeals committee and shall notify the department of the name of the person selected to serve. The person selected to serve shall be a benefit eligible employee of the City.

3. The persons selected pursuant to 1 and 2 above shall meet within five (5) working days of notification of their appointment to select a chairperson to serve on the appeals committee. The person selected as chairperson shall be a permanent employee of the City. In the event the two persons selected by the department head and the employee filing the appeal cannot agree on a neutral chairperson, they shall alternately strike names from the listing provided by the

Human Resources Director until only one name remains. The name of the individual remaining after the striking process shall serve as the chairperson of the appeals committee.

4. The appeals committee shall schedule a hearing within five (5) working days of the appointment of the chairperson.

5. The person filing the appeal shall have the right to call as a witness any individual having knowledge of the ability of the employee to perform the job providing that the witness shall have the right to refuse to testify regarding the ability of the employee to perform the job.

6. The supervisor who performed the evaluation shall appear at the hearing and explain the basis for the evaluation as it was written.

7. The appeals committee shall, within five (5) working days of the hearing, either sustain the performance evaluation or make a determination which is based on the committee majority decision that the performance evaluation warrants a change to be made to the rating. The majority decision shall be supported by written findings. The committee's recommendation shall be forwarded to the Director of Human Resources on the appropriate appeal committee form for review. The Director of Human Resources shall have five (5) working days to complete the review. After the review, the

Director of Human Resources will contact the department head to initiate a rating change if recommended by the committee. The majority decision, supported by written findings, shall be provided by the Director of Human Resources to the employee filing the appeal.

D. Performance evaluation ratings are not subject to the grievance procedure as the grievance procedure does not afford the opportunity to change a specific performance rating. Provided however, that if the first notice the employee receives of a grievable mater is through the performance evaluation, the employee shall have the right to grieve that matter, in accordance with the grievance provisions set forth in Article 5 of this agreement. The performance rating is not subject to the grievance procedure.

Section 5. Personnel Records.

A. Definition. The term personnel record, as used in this Article, shall mean the records and/or files related to an employee's job with the City, which are maintained in the official personnel file at the Human Resources Department.

B. Access to Personnel Records. It is agreed that individual personnel records and files shall be considered confidential and the property of the City. It is also agreed that such official personnel records and files or information contained therein are not available to the general public except upon the written consent of the affected employee. The following provisions shall apply regarding an employee's access to their official personnel record.

1. Each employee shall be allowed to inspect and make copies of their personnel records. A written request to do so shall be directed to the Human Resources Department who will schedule a time for inspection that is convenient for both the employee and the Human Resources Department. A charge may be made in accordance with the adopted fee established by the City in accordance with the Open Records Act for any copies of records made by the employee.

2. A Union representative may, if the employee wishes, accompany the employee when reviewing their personnel record. Alternatively an individual employee may authorize a Union representative to review and/or copy his/her file. Such authorization shall be in writing, identifying the Union representative authorized to review and/or copy said record(s) and be provided to the Human Resources Department prior to the desired time of review or copying of said record(s).

C. <u>Removal and Deletion of Information from Record(s).</u> An employee, after inspecting their personnel file, may submit a written request to the Human Resources Department to remove material(s) from the file in the event he/she believes the material(s) to be irrelevant, inaccurate, or obsolete. The Human Resources Director shall either remove the material(s) or inform the employee why the material(s) should remain in the file. If the employee is not satisfied with the decision, the employee shall be permitted to place a written statement of disagreement in the file.

Section 6. Residency.

Employees employed after December 31, 1981, by the City must be bona fide residents of Shawnee County, except at the time of appointment or employment when they need not be residents of Shawnee County, but shall establish residency in Shawnee County within six (6) months after completion of the initial employment probation. Residency shall be maintained within the limits of Shawnee County for the duration of the employee's employment. The City Manager may grant one extension not to exceed six (6) months for the establishment of residency upon the request of an individual employee for good cause shown.

Section 7. Dress Code and Decorum.

Non-uniformed employees shall conform to the following dress code:

A. Male Attire. Male attire that will be acceptable for office duty shall be business suits, dress slacks, short or long sleeve shirts with necktie being optional. Male attire for field work shall be clean jeans of blue or black without stains, holes or patches, and tee shirts of solid colors or polo type shirts of solid colors or stripes without stains, holes, or patches. Tee shirts with non-City logos or screen-prints will not be allowed.

B. Female Attire. Female attire that will be acceptable for office duty shall be dresses, skirts or slacks with blouses, sweaters, or shirts or pantsuits. Shorts, halter and midriff tops, spandex type clothes and hair curlers are not acceptable attire. Female attire for field work shall be clean jeans of blue or black without stains, holes or patches, and tee shirts of solid colors or blouses of solid colors or stripes without stains, holes, or patches. Tee shirts with non-City logos or screen-prints will not be allowed.

C. Management, at their sole discretion, may allow for a less restrictive policy than is set forth in this Section.

D. On Fridays, all non-uniformed City personnel shall have the option of wearing jeans, without holes, stains or patches and banded tee or sweat shirts. Uniformed employees shall not be affected by this section.

E. Non-uniformed employees who have no public contact shall be allowed to utilize the "Friday clothing option" at all times.

NOTE: Uniforms for uniformed employees are specified in Article 12, Section 1.

Section 8. Prohibited Acts.

Such acts shall be governed by the provisions of K.S.A. 75-4321 et. seq.

Section 9. Personal Business.

Conducting personal business while on duty shall be prohibited and any employee who violates this provision is subject to discipline under the provisions of this Agreement.

Section 10. Conflict of Interest.

A bargaining unit employee shall not engage in any business, activity or transaction and shall not have a substantial financial or personal interest which would impair proper discharge of official duties, independence of judgment, or any action in the public interest. This standard shall apply to an employee's personal and outside activities including outside employment, investments, property holdings, financial interest, and source of income. Furthermore, this standard shall apply to an employee's actions related to the performance of official duties including acceptance of gifts; favors; action or inaction in inspection or regulation functions; disclosure of confidential information; or granting improper favors, services, promises or things of value. Employees shall immediately notify their supervisor(s) of non-City business or personal activities which may constitute a conflict of interest with their position with the City.

Section 11. Nepotism.

The City shall not hire immediate family members when such employment will result in a direct supervisory line between such family members.

Section 12. Multiple City Positions by One Employee.

All bargaining unit members shall not hold more than one benefit-eligible full-time position at one time.

Section 13. Solicitation.

No peddling, soliciting or selling for charitable or other purposes is allowed on City property during working hours without the expressed approval of the department head.

Section 14. Night Security.

It is agreed that Management will provide for all employees working in facilities by themselves on a regularly scheduled shift to be regularly checked to assure their health and safety.

Section 15. Driver's License Requirement.

All bargaining unit members that are required to maintain a valid Class C Kansas driver’s license or a commercial driver’s license (CDL) will be provided up to two (2) hours of on duty time to renew their respective driver's license.

A. Employees shall be required to notify their supervisor in the event their driver's license is suspended, revoked or otherwise confiscated. Such notification shall be made to the supervisor prior to the start of the next scheduled work period. In no circumstances shall a City employee whose driver's license has been suspended, revoked, or otherwise confiscated, operate a City vehicle of any type prior to notification to the supervisor of the action. Failure to report the action or the operation of a City vehicle prior to notification shall be grounds for immediate disciplinary action up to and including termination from City employment.

B. 1. An employee who suffers a loss of his/her license for a period of ninety (90) calendar days or less or becomes uninsurable under the current City insurance policy requirements shall be assigned to non-driving duties for a period of thirty (30) calendar days. An employee may be assigned to non-driving duties for which the employee is qualified if such assignments are available for an additional sixty (60) calendar days and will be paid at the pay rate for the position into which they are assigned. Employees may use accrued vacation, personal leave or compensatory time during this sixty (60) calendar day period. If an employee's license is reinstated during this ninety (90) calendar day period and he/she is otherwise insurable, the employee shall be reinstated to his/her former position.

2. An employee who suffers the loss of his/her license or becomes uninsurable under the current City insurance policy requirements for a period of time greater than ninety (90) calendar days shall be removed from their position and shall be eligible for an additional ninety (90) calendar days to compete for non-driving positions. Employees may use accrued vacation, personal leave or compensatory time during this ninety (90) calendar day period.

Section 16. Fitness for Duty.

A. Eligibility. All employees shall be subject to the fitness for duty requirement.

B. Acceptable Use.

1. Department heads may require employees to report to the Human Resources Director in order to obtain a medical release for duty if the department head has reason to believe that the employee is unable, because of medical reasons, to perform any or all of the duties assigned to the position in which the employee is employed.

2. A representative of the Human Resources Department may require a referred employee to report to the City Health Care Provider for evaluation prior to releasing the employee to return to duty.

3. The City Health Care Provider may require the employee to provide a medical certificate from the employee's regular physician prior to releasing the employee for duty and may require the employee to provide a release for the exchange and discussion of medical information between the employee's regular physician and the City's Health Care Provider.

4. Employees who have been referred to the City's Health Care Provider pursuant to the provisions of sub-paragraph 2 of this paragraph, shall be placed on paid administrative leave until the initial evaluation is completed.

5. Absent extenuating circumstances, in the event an employee fails to comply with the Health Care Provider or fails to appear at the scheduled appointment(s) with the Health Care Provider, the paid administrative leave will be terminated and the employee may be disciplined up to and including termination.

C. <u>Alternatives to Returning to Regular Duties.</u>

1. If, in the judgment of the City Health Care Provider, an employee is unable to return to work to perform assigned regular duties and the incapacitation is of a temporary duration, the Health Care Provider will so

notify the Human Resources Department and the representative thereof shall work with the employee and the department head or a designee thereof to provide one of the following options for the employee to follow:

a. The employee may choose to utilize accrued sick leave until such time as the employee is able to return to work;

b. The employee may choose to request a leave of absence as provided for in this Agreement;

c. The Human Resources Director and the department head or designee, may agree to make reasonable accommodations to allow the employee to continue in the employee's regular position;

d. The Human Resources Director, the department head or designee of the division wherein the employee is assigned and the employee may agree to a transfer to a vacant position in the division or a voluntary demotion or promotion to a different classification if qualified, which does not require the employee to perform the duties which the employee can no longer perform;

e. The Human Resources Director, the department head or designee, of another division in the department or a different department in the City and the employee may agree to a transfer to a different position in a different division or department or a voluntary demotion or promotion to a position in a different classification, if qualified and capable of performing all the essential job functions of that position.

2. If, in the judgment of the City Health Care Provider, an employee will not, within the foreseeable future, be able to return to work to perform his or her essential job functions with or without reasonable accommodation, the Human Resources Director may choose to terminate the employee's employment.

Section 17. Equal Opportunity.

It is the policy of the City to provide all employees an equal opportunity without unlawful discrimination based on age, race, religion, creed, color, gender, sexual orientation, familial status, political beliefs, national origin or disability. This policy applies to all protected groups as required by law.

Section 18. Notification of Potential Liability.

Any bargaining unit employee shall be required to provide reasonable and clear written notice of any situation observed by the employee which may cause a liability to the City, notwithstanding the employee's formal job activity area or working schedule. This provision is intended as an employee's responsibility as a preventative mechanism to further ensure financial security for the City and to provide the best and most efficient service to the public. Such notice shall be given promptly through the employee's supervisor or, in immediate danger situations, the employee shall notify another department supervisor capable of remedying the matter.

Section 19. Use of Interdepartmental Mailboxes.

The Union may distribute Union mail through existing Department mailboxes to employees of the bargaining unit.

Section 20. Use of City Facilities.

The Union may request the use of City facilities in which to conduct Union business or social functions. Request for the use of the facilities shall be made not less than twenty-four (24) hours before the date of the requested use, shall not interfere with the regular conduct of business, and shall not be unreasonably denied. Any damage or unreasonable cleanup resulting from Union activities in City facilities shall be the responsibility of the Union.

Section 21. Off-Duty Employment.

A. Purpose.

1. To provide for the control of off-duty employment.

2. To facilitate emergency call-back of employees.

B. Procedure. Employees who are employed in jobs other than their City employment will fill out and keep current an Off Duty Employment Form. This form will be submitted to the employee's supervisor. The supervisor will then be responsible for seeing that such information is forwarded to the department head. It is imperative that such information be submitted and kept current, to facilitate contacting an employee at all times, in the event of an emergency. No City equipment or uniforms will be used during off duty employment.

Section 22. Employer Access to Employee Electronic Records.

It is in the interest of the City, its employees, and the Union to ensure a safe and secure work environment. It is acknowledged and understood that there is no expectation of privacy on the part of City employees while they are engaged in the performance of their duties. It is understood and agreed that the Director of the Information Technology Department may grant a request from one or more department directors, upon review and approval by the City Attorney and Human Resources Director, to access the electronic records of one or more City employees.

(1) Access may by granted when alleged violations of the following prohibited uses of the City information technology system occur:

A. Sales or purchase of products and/or services or solicitation to sell or purchase products and/or services;

B. Unauthorized disclosure of City of Topeka proprietary or confidential information;

C. Illegal activity such as stalking, threatening others, espionage, theft, illegal drugs, pornography, and/or harassment;

D. Unprofessional communication having the potential to cause embarrassment to the City;

E. Publishing, posting, and/or distributing defamatory, libelous, obscene and/or unlawful material or information;

F. Excessive personal internet use;

G. Violation of any applicable local, state, national or international law.

(2) Additionally, access to electronic records may be granted for the following reasons:

A. Anticipated or actual litigation involving the City or its contractors.

B. Access is required to comply with federal or state law, including the Kansas Open Records Act.

Section 23. Electronic Recordings of Meetings.

If a party electronically records a meeting between management and either (a) the union; or (b) an AFT bargaining unit member, that party shall provide a copy of the recording of the meeting in a commonly used recording format to the other party upon written request by the other party and at no cost to the other party.

Section 24. Policies and Rules & Regulations not Contained in this Agreement.

The parties agree that all City policies and programs, as well as the administrative rules and regulations implementing them now in force or herein after enacted in accordance with the Topeka City Code and Personnel Code not in conflict with any Article, Section of any Article, or any language contained in this Agreement, shall apply to all City employees including all employees covered by this Agreement. The City will provide written notice of proposed new policies, programs, and rules or regulations, or material changes to existing policies, programs, and rules or regulations to the Union prior to presentation for public comment. In the event the Union does not agree to a proposed policy, program, rule or regulation which would materially affect a condition of employment, the policy, program, rule or regulation will not apply to employees covered by this Agreement. Any additional benefits and/or rights granted to all City employees by any such policy or program or administrative rules and regulations implementing them will also be granted and applied to employees covered by this Agreement.

ARTICLE 14

INTERDEPARTMENTAL AND INTRA-DEPARTMENTAL EMPLOYEE MOVEMENT

Section 1. Filling of Vacancies.

For the purpose of this Article, a vacancy is created when the City increases the work force and/or chooses to fill a vacancy created by a termination, resignation, transfer, promotion, or demotion.

(a) Notice of bargaining unit vacancies shall be posted on bulletin boards in every department/division for a period of at least seven (7) calendar days and such jobs will not be filled until the seven (7) days have expired. Such notice shall state the department, position, classification, shift, work location, assignments, minimum qualifications, and pay rate for the job. Vacancies within the bargaining unit shall be filled by promotion whenever possible; provided however that demotions and lateral transfer within the bargaining unit shall take precedent over promotions.

(b) Any qualified non-probationary bargaining unit employee may apply for a vacancy within the bargaining unit. Qualifications and seniority will be used in determining which employee will be selected to fill a vacant position. Determinations as to the qualifications shall be reasonably determined by management. The selection may be based on the following:

1. Employee possesses the physical and other qualifications to perform the essential position responsibilities with or without reasonable accommodations.

2. Employee does not have written level or above discipline for availability for work issues.

3. Employee demonstrates satisfactory performance in current position assignment; demonstrates ability to maintain harmonious relations with coworkers and supervisors; and observes City policies, rules and regulations.

(c) The position shall be awarded to the most qualified employee. When two or more employees possess substantially equal qualifications, departmental seniority shall determine which employee is selected for the vacancy. City seniority shall be used in the event the employees have equal departmental seniority. Hiring from outside the bargaining unit shall occur only when it is determined that no qualified/interested applicants exist within the bargaining unit. In the event the senior employee is not awarded the assignment to the vacant position, the employee may request written reasons for the denial.

Section 2. Promotions.

For the purposes of this section, promotion shall be defined as the advancement of an employee from their current position in a classification to a vacated or newly created position in another classification with a higher pay grade. All benefit eligible (non-probationary) employees shall be eligible for promotions to a higher classification for which they are qualified or for which a training program may be established. An employee who is serving a special 520-

hour probationary period or is at the suspension level of discipline shall not be eligible to apply for a promotion. Under these circumstances eligibility to apply for a promotion shall not be acquired until the special probationary period has been successfully completed or for a period of five hundred twenty (520) hours after the suspension has been served.

All employees receiving a promotion shall be required to serve an interim probationary period as defined in Article 7. An employee who does not successfully complete interim probation and is returned to the employee's former position or a comparable position shall be compensated at the rate earned by the employee prior to the promotion plus any increases granted by the City Council.

An employee promoted to a higher classification will be moved back one step from the step attained at the time of promotion for each grade the employee moves down on the pay matrix, provided that the employee shall not be moved back past Step 3 of the pay matrix. An employee shall move to Step 1 of the appropriate grade when the employee has not achieved Step 3 at the time of the promotion. For any employee whose promotion date coincides with their anniversary date, the wage for the promotion shall be calculated prior to the calculation of the step increase.

Section 3. Transfers.

For the purpose of this section, a transfer shall be defined as an interdepartmental or an intra-departmental movement without change in the employee's classification. An employee shall be entitled to retain the step that was achieved prior to the transfer.

Section 4. Demotions (Involuntary and Voluntary).

Employees may be downgraded (demoted) to a classification within a lower pay grade for the following reasons (The following enumerated list of reasons for demotion is not to be taken as an absolute list of all possible justifications for demotion):

A. Involuntary

1. For unsatisfactory performance on the employee's present job;

2. In the event continued performance of the employee's present job will, in the opinion of the Medical Advisor, injure the health of the employee;

B. Voluntary

1. In the event an employee is unable to perform the work assigned to their current classification because of injuries or physical limitations, but are able to do the work of a lower-rated classification, and provided that reasonable accommodations cannot be made for the employee;

2. In the event an employee requests reassignment to an available vacancy, if not inconsistent with the contractual rights of another employee and when approved by the City;

Procedures for involuntary demotion are governed by the provisions of Articles 4 and 7. Procedures for voluntary demotion are governed by the provision of Article 13, Section 16; Article 8, Section 1.E; and Article 7. The rate of pay for all demotions is as follows: for every grade that an employee is demoted, an employee is walked up and out on the pay matrix, provided however, that no employee shall move further out on the pay matrix than the employee's years of service plus any additional steps that the City Council has granted.

Section 5. Acting Assignments.

All bargaining unit members shall be eligible for acting assignments as set forth below.

A. Eligibility. All benefit eligible (non-probationary) employees may be placed in an acting assignment by the department head or designee of the division wherein the employee is employed.

B. Hours Available. Employees may be placed in an acting assignment until the position is filled.

C. Acceptable Use. Acting assignments may be used to fill a position vacated by an employee, to fill a position of an employee on authorized leave or to temporarily fill a newly created position.

D. Rate of Pay for Employees on Acting Assignments.

1. An employee assigned to an acting capacity in a higher classification will be moved back one step from the step attained at the time of the

acting assignment for each grade the employee moves down on the pay matrix, provided that the employee shall not be moved back past Step 3 of the pay matrix. An employee shall move to Step 1 of the appropriate grade when the employee has not achieved Step 3 at the time of the acting assignment. For any employee whose acting assignment effective date coincides with their anniversary date, the wage for the acting assignment shall be calculated prior to the calculation of the step increase.

2. An employee assigned to an acting assignment in a higher classification prior to January 1, 2012, will retain the rate of pay described under the previous Memorandum of Agreement (effective January 1, 2009 through December 31, 2011). Should the employee be promoted into the position held as an acting assignment following January 1, 2012, the employee's position on the pay matrix will remain the same and will not be adjusted downward.

E. <u>Special Conditions.</u>

1. Employees shall continue to accrue seniority in their regular classification while serving in an acting assignment.

2. Employees serving in an acting assignment shall receive all premium pay for the position in which the employee is serving the acting assignment.

3. Department heads or their designee shall determine the employee to serve in an acting assignment based on

qualifications and other criteria and such determinations shall not be subject to the grievance procedure in this Agreement.

F. Return to Work.

1. An employee who has served in an acting assignment shall be returned to the employee's regular position at the completion of the acting assignment.

2. Employees shall return to their regular rate of pay, including any salary adjustments, when the employee is returned to the employee's regular position.

Section 6. Out of Class Pay.

All bargaining unit employees shall be eligible for out of class pay as set forth below.

A. Eligibility. All benefit eligible employees may be required to perform duties not contained within the class specifications or job description for the position in which they are currently employed.

B. Hours Available. All benefit eligible employees may be required to work an unlimited number of hours in an "out of class" status, subject to the provisions of paragraph D of this section.

C. Acceptable Use.

1. Department heads or their designee shall determine the qualifications and select the individual to perform out of class work.

2. The duration of an out of class assignment shall be governed by the provisions of Section 5 of this Article if the assignment is made for the purpose described within the Acting Assignment section (Section 5) of this Article.

3. "Out of Class" assignments may be made for indefinite periods of time if the assignment is made for the purposes of accomplishing the mission of the department and the employee is not assigned to a vacant position.

D. Compensation for Out of Class Work.

1. Employees who are assigned duties which are not contained within their classification specifications and such assigned duties fall within the classification specifications of a different classification in a higher pay grade shall be compensated by using the procedure delineated in Section 2 of this Article titled "Promotions." Work at the higher classification shall be performed for a period of ten (10) consecutive work days prior to becoming eligible for out of class pay. Out of class pay shall be paid for all work days in excess of ten (10) days.

2. If the employee performs duties assigned to a lower classification, the employee shall be compensated at the employee's regular or normal rate of pay.

E. Special Conditions. No employee shall refuse to perform duties assigned by the employee's supervisor or such employee shall be subject to the disciplinary actions contained within this Agreement. However, an employee may grieve a failure to receive out of class pay if the employee believes that assigned duties fall within a higher compensated classification and the employee has performed such duties for more than ten (10) consecutive days.

F. Return to Work. An employee who has been performing out of class duties shall be returned to the employee's regular or normal duties and pay once the out of class assignment is completed.

Section 7. Reclassification.

An employee whose position is reclassified to a classification in a higher grade will be placed at the step the employee had attained immediately prior to the reclassification. An employee whose position is reclassified or reallocated to a lower grade will be placed in the step equal to the number of years in service with the City plus any additional steps granted by the City Council in the grade assigned to the classification into which the position is being reclassified.

Section 8. Reallocation.

An employee whose position is reallocated to a classification in a higher grade will be compensated at the higher grade by using the procedure delineated in Section 2 of this Article.

ARTICLE 15

HOURS OF WORK

Section 1. General Provisions.

The normal work week for the duration of this Agreement shall be forty (40) hours. Normally, the forty (40) hours will consist of five (5) eight (8) hour days, however, variations to the schedule may be allowed pursuant to departmental operating needs and the best interest of an efficient and effective operation. Shift work may be used where needed, in the areas where there is shift work, pursuant to Section 3 of this Article. While office hours remain standardized, flexible scheduling for particular assignment and staff may be utilized. The basic work week for the duration of this Agreement shall be defined as starting at midnight Friday and ending at 12:01 a.m. on the following Saturday. Any overtime work shall only be allowed if it is specifically assigned by a duly authorized supervisor.

Section 2. Hours of Work/Non-Shift Work.

All day-shift personnel will generally work eight (8) hours per day, Monday through Friday, approximately between the hours of 8:00 a.m. and 5:00 p.m.

Section 3. Shift Work.

A. Day shift and night shift are defined in Article 3 of this Agreement. Starting and ending times for shifts may be established pursuant to the provisions of this Article.

B. Any department may establish shift work for members of this unit. Shifts shall only be established after good faith negotiations with the Union in an effort to reach agreement on the starting and ending times of such shifts.

C. Split shifts shall not be established, (i.e., eight (8) hours of work performed over more than nine (9) consecutive hours), without negotiations with the Union as provided for in paragraph B, above.

D. Departments utilizing shift work as of the first date of this Agreement may retain those shifts subject to future negotiations prior to any change in the starting and/or ending times of those shifts.

E. Employees, working within the classification wherein shift work is to be performed, shall be allowed to bid for assignment to shift work based on their seniority within the department.

Section 4. Bidding for Shift Assignments.

Vacancies on a shift which occur, for any reason, shall be filled by the seniority bidding process from among qualified employees who normally perform the work required.

A. Bidding for shift assignments will be held semi-annually beginning on June 1 through June 15 and December 1 through December 15 of each year. Results will be posted on departmental bulletin boards by June 30 and December 31 and will become effective at the start of the first full shift in July and January. All employees are eligible to bid if they have completed their initial new hire probationary period. All probationary employees may be assigned to any shift for training purposes by Management until the probationary period is complete and they are eligible to enter the bidding process. Bargaining unit members who fail to bid shall be assigned by Management to those shift assignments remaining open after the completion of the bidding process.

B. Shift bidding shall occur with the most senior employee getting shift preference. All seniority determinations shall take place under the provisions of Article 6, Section 3.

Section 5. Advance Posting of Work Schedules.

A. When applicable, management shall post monthly or bi-weekly schedules at least seven (7) working days in advance of the start of the schedule.

B. Management shall give employees seven (7) working days' notice of changes in hours of work assignments or days off, except in declared emergency.

C. Management shall, whenever possible, notify employees of special assignments, such as schools, seminars, in-service training, etc., at least seven (7) working days in advance of the start of such assignment.

Section 6. Trading of Shifts/Days Off.

Trading of shifts and/or days off may occur with approval of Management and mutual agreement between the affected employees. All trading of shifts and/or days off shall be within the same pay period and the trade shall not cause the accrual of overtime solely by virtue of the trade. Requests to trade shifts and/or days off shall be submitted on a form to be provided by the employer, to the employee's immediate supervisor, not less than forty-eight (48) hours prior to the first work day to be traded. The employee who has assumed responsibility for working on a 'traded" shift and/or day will be accountable for attendance on that shift and/or day as if it were their "normal" shift or day. If a shift trade involves a holiday, the employee who works on the holiday shall be entitled to the holiday pay.

Section 7. Flex Time.

By mutual agreement between the employee and Management, different work times and lunch periods may be agreed upon as a flexible work schedule (flex time). A day shift employee who opts for a flexible work schedule which includes hours of work which end after 6:00 PM shall not be considered a night shift employee and therefore shall not be entitled to shift differential.

Requests to work flex hours or to change flex hour schedules must be submitted in writing at least one (1) week in advance of the proposed effective date to the department head or their designee.

Requests to work flex hour schedules will be approved whenever possible provided that the department head or their designee determines that staffing levels and the effectiveness and efficiency of operations are not unreasonably or unduly affected.

Section 8. Rest/Meal Periods.

A. Breaks/Rest Periods. All employees shall be allowed one paid break period of fifteen (15) minutes for each four (4) hours worked. Rest periods are intended to allow employees a brief break from work activities for rest and relaxation. Breaks are provided on employer-paid time and scheduled by each employee's supervisor or at times agreed between the employee and their supervisor.

1. Breaks may not be combined or accumulated to extend an employee's lunch period or to reduce the number of hours an employee is required to work each day.
2. Breaks may not be used for late arrival or early departure from work.
3. The scheduling of breaks is dependent on the type of work required of an employee and is subject to departmental rules. Breaks may be temporarily suspended when such breaks will

unreasonably affect City service. Employees not allowed to take their break at the normal time shall be allowed to take the break at an earlier or later time when work load permits.

B. Meal Periods. Depending upon the work assignment full-time employees may receive a paid or unpaid meal period.

1. Unpaid Meal Periods. Full-time employees assigned to positions with unpaid meal periods will be entitled to a meal period of thirty (30) minutes or one (1) hour as determined by the immediate supervisor. Meal periods should be scheduled as close to the middle of the work shift as possible, as the work load permits. Employees must be completely relieved of work duties during unpaid meal periods. Meal periods may not be used for late arrival or early departure from work. Meal periods and break periods may not be combined.

2. Paid Meal Periods. Employees working straight shifts will not receive a paid meal period, but will be permitted to eat intermittently as time allows during their shifts while remaining on duty. Meal periods for employees on straight shifts do not require relief from duty.

C. Reimbursement for Meals. An employee who is required to attend a dinner, lunch or similar function wherein the employee is required to pay for the meal shall be reimbursed for such costs. A department head may authorize payment of meals for an individual or group of individuals who have been invited to participate in a meeting or an activity which is to the benefit of the City.

Section 9. Overtime.

Overtime work shall be offered under the following conditions:

A. General Policy. The authorization and control of all overtime work is the direct responsibility of the department head. Overtime hours shall be defined as the total hours worked including any in pay status, excluding holiday pay, which exceeds the FLSA limit.

B. Voluntary Overtime/Call Back.

1. The City shall establish and maintain a voluntary overtime list from which the City shall offer emergency and scheduled overtime in a manner as set forth below; provided, however, that probationary employees shall not be eligible for voluntary overtime except for an extreme emergency, as determined by the department/division head or designee, or when the voluntary overtime list has been exhausted. This list shall be used, except for employees on official standby, for scheduling bargaining unit employees for voluntary overtime. Provided, however, an employee may be held over at the end of the employee's shift in order to complete a project, for a period of time not to exceed four (4) hours.

2. Employees may notify the City of their desire to be included on the voluntary overtime list by filing a written notice of their desire with the appropriate member of management between June 1 and June 15 and between December 1 and December 15 each year, when new voluntary overtime lists based on seniority will be developed. However, otherwise qualified employees who complete probation may submit written requests to be added to the list at that time. Written requests by employees to remove their names from the list may be submitted at any time.

3. Implementation of the voluntary overtime list will commence with the employee who has the most department seniority and who is qualified to perform the work required and rotate through the least senior employee on a continuing and repeat basis. That is, when there is overtime work to be assigned, the supervisor will start at the beginning of the list, or at the point last left off, whichever is appropriate, then move to the next name on the list until someone volunteers to work the available overtime. No employee, regardless of seniority, will be allowed to work in a position for which they are not qualified or for which they will not have received adequate rest. Adequate rest, as used herein, shall be defined as not less than eight (8) consecutive hours of duty free time between

work periods. Work periods shall not exceed sixteen (16) consecutive hours except during a declared emergency.

4. For the purpose of "rotation," each legitimate attempted contact which does not result in the employee working the available overtime shall be considered to constitute a rejection of the available overtime and shall result in the employee being rotated to the bottom of the list.

5. All employees on the voluntary overtime list except those on approved leave on the day the overtime is offered shall be eligible for available overtime. Employees on approved leave will not be rotated to the bottom of the list, but rather retain their positions until their return. However, employees coming back from approved leave must work at least half a shift prior to being eligible for overtime.

6. An employee may refuse voluntary overtime without penalty except for being rotated to the bottom of the list.

7. When staffing shortages occur due to the unavailability of non-probationary employees the department/division head may assign work to probationary employees for emergency work assignments.

8. When a particular employee is assigned to a specific defined project, that employee may, because of special expertise, also be offered any overtime required for and associated with that

project without regard to the voluntary overtime list; however, in the event such employee is unable to perform the additional work or otherwise turns down such an opportunity, the voluntary overtime list will be applied.

C. Involuntary Overtime/Call Back. The assignment of involuntary overtime shall be accomplished in the following manner:

1. The City shall establish and maintain an overtime list of all non-probationary employees from which overtime shall be assigned in the event no member listed on the voluntary overtime list is available or willing to work the overtime on a voluntary basis. The list shall contain the names, in inverse departmental seniority order, of all employees who normally perform the work required.

2. The overtime assignment shall be given to the least senior member who has had adequate rest as defined in Paragraph B, 3 above and the assignment shall be noted on the list. Subsequent assignments shall be given to the next member on the list with the least amount of seniority who has not received an involuntary assignment of overtime until all members have been assigned involuntary overtime and at that time the process shall re-commence from the top of the list.

3. After all of the above have been exhausted, the department/division head or designee may assign work to probationary employees.

4. No employee may refuse a call for involuntary overtime work without being subject to disciplinary action. Under certain circumstances of personal hardship, the Employer may choose to excuse an employee from involuntary overtime work, but in that event such employee shall be first on the list when an involuntary overtime situation next arises.

5. The Employer shall retain the right to call any employee into work without regard to the involuntary overtime list if the employee's particular skills or qualifications are required to accomplish a task or if, due to the nature of an emergency, an unacceptable delay in a reporting time could otherwise be experienced.

D. For the purposes of this Section, "hold-over" overtime shall be counted as an involuntary overtime assignment. Hold-over shall be defined as the period of time when an employee is required to remain on the job until such time as another employee is found to replace the original employee held over or an employee is required to remain to complete a project.

E. Voluntary and involuntary overtime offered or assigned within the Police Department shall be offered in blocks of time not to exceed eight (8) hours. The eight (8) hour blocks of time shall be divided into two (2) hour segments.

Section 10. Time and Place for Reporting to Work.

A. Personnel shall report for duty no later than the beginning of their assigned work schedule.

B. The shift supervisor will assign the employee's work station prior to the start of the work day.

C. An employee anticipating being late shall report that fact to the department at least one hour prior to the shift start time or at their earliest possible opportunity if due to extreme extenuating circumstances.

D. If an employee is not present at the beginning of their assigned work schedule, he or she will be considered late for work (tardy), and so noted by the supervisor. Employees who are tardy four (4) times within any six (6) month period shall be subject to the first level of progressive disciplinary action. Three (3) additional instances of being tardy will constitute a second offense and each additional tardy thereafter will be considered a single offense. Each offense shall be subject to progressive disciplinary action in accordance with Article 4, Discipline and Discharge.

E. Employees may be permitted to clock in to work no more than seven (7) minutes prior to the beginning of their assigned work schedule.

Section 11. Clean-up Time.

Employees who are engaged in the type of work which necessitates cleaning up prior to a meal shall be granted a five (5) minute personal clean-up period prior to the meal period, and ten (10) minutes at the end of the shift. However, where work conditions dictate, the before meal clean-up period may be extended to ten (10) minutes.

ARTICLE 16

DURATION, TERMINATION AND AMENDMENTS

This Agreement shall be effective beginning January 1, 2018, and shall remain in full force and effect through December 31, 2020. Articles may be re-opened throughout the term of this Agreement by mutual consent of both parties. The provisions of this Agreement shall remain binding on the parties during negotiations as in K.S.A. 75-4321 et. seq. for a successor agreement.

Should any provisions of this Agreement be held unlawful by a court of competent jurisdiction, all other provisions shall remain in force for the duration of the Agreement. Negotiations shall commence at a mutually agreeable time in the event replacement provisions are deemed to be necessary by the Union or the Employer.

DATED AND ACKNOWLEDGED THIS ______ DAY OF ________________, 2017, IN

THE CITY OF TOPEKA, KANSAS, BY:

AFT KANSAS LOCAL 6406

____

Larry Fairchild, President Local 6406
Fleet Services

____

Brian Kelly, Steward
Fleet Services

____

Hank Halseth, Negotiations Team Member
Traffic Operations

____

Danielle Musick, Negotiations Team Member
Street Maintenance

CITY OF TOPEKA, KANSAS

____

Douglas Gerber, Interim City Manager

ATTEST:

____

Brenda Younger, City Clerk

APPENDIX A

AFT

2018 Pay Matrix

0.50 % Increase from 2016-2017

Schedule	Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
KAPE1	K01	11.26	11.43	11.61	11.79	11.97	12.16	12.35	12.54	12.73	12.92	13.12	13.32	13.52	13.73	13.94	14.16	14.38	14.60	14.82	15.05	15.28
KAPE1	K02	11.60	11.78	11.96	12.15	12.34	12.53	12.72	12.91	13.11	13.31	13.51	13.72	13.93	14.15	14.37	14.59	14.81	15.04	15.27	15.50	15.74
KAPE1	K03	11.95	12.14	12.33	12.52	12.71	12.90	13.10	13.30	13.50	13.71	13.92	14.14	14.36	14.58	14.80	15.03	15.26	15.49	15.73	15.97	16.22
KAPE1	K04	12.32	12.51	12.70	12.89	13.09	13.29	13.49	13.70	13.91	14.13	14.35	14.57	14.79	15.02	15.25	15.48	15.72	15.96	16.21	16.46	16.71
KAPE1	K05	12.69	12.88	13.08	13.28	13.48	13.69	13.90	14.12	14.34	14.56	14.78	15.01	15.24	15.47	15.71	15.95	16.20	16.45	16.70	16.95	17.21
KAPE1	K06	13.07	13.27	13.47	13.68	13.89	14.11	14.33	14.55	14.77	15.00	15.23	15.46	15.70	15.94	16.19	16.44	16.69	16.94	17.20	17.46	17.73
KAPE1	K07	13.47	13.68	13.89	14.11	14.33	14.55	14.77	15.00	15.23	15.46	15.70	15.94	16.19	16.44	16.69	16.94	17.20	17.46	17.73	18.00	18.28
KAPE1	K08	13.86	14.07	14.29	14.51	14.73	14.95	15.18	15.41	15.64	15.88	16.13	16.38	16.63	16.88	17.14	17.40	17.66	17.93	18.21	18.49	18.77
KAPE1	K09	14.30	14.52	14.74	14.96	15.19	15.42	15.66	15.90	16.15	16.40	16.65	16.90	17.16	17.42	17.68	17.95	18.23	18.51	18.79	19.08	19.37
KAPE2	K10	14.73	14.95	15.18	15.41	15.64	15.88	16.13	16.38	16.63	16.88	17.14	17.40	17.66	17.93	18.21	18.49	18.77	19.06	19.35	19.64	19.94
KAPE2	K11	15.17	15.40	15.63	15.87	16.12	16.37	16.62	16.87	17.13	17.39	17.65	17.92	18.20	18.48	18.76	19.04	19.33	19.62	19.92	20.23	20.54
KAPE2	K12	15.61	15.85	16.10	16.35	16.60	16.85	17.11	17.37	17.63	17.90	18.18	18.46	18.74	19.02	19.31	19.60	19.90	20.21	20.52	20.83	21.15
KAPE2	K13	16.10	16.35	16.60	16.85	17.11	17.37	17.63	17.90	18.18	18.46	18.74	19.02	19.31	19.60	19.90	20.21	20.52	20.83	21.15	21.47	21.80
KAPE2	K14	16.59	16.84	17.10	17.36	17.62	17.89	18.17	18.45	18.73	19.01	19.30	19.59	19.89	20.20	20.51	20.82	21.14	21.46	21.79	22.13	22.47
KAPE2	K15	17.08	17.34	17.60	17.87	18.15	18.43	18.71	18.99	19.28	19.57	19.87	20.18	20.49	20.80	21.12	21.44	21.76	22.09	22.43	22.77	23.11
KAPE2	K16	17.59	17.86	18.14	18.42	18.70	18.98	19.27	19.56	19.86	20.17	20.48	20.79	21.11	21.43	21.75	22.08	22.42	22.76	23.10	23.45	23.80
KAPE2	K17	18.13	18.41	18.69	18.97	19.26	19.55	19.85	20.16	20.47	20.78	21.10	21.42	21.74	22.07	22.41	22.75	23.09	23.44	23.79	24.16	24.53
KAPE2	K18	18.68	18.96	19.25	19.54	19.84	20.15	20.46	20.77	21.08	21.40	21.72	22.05	22.39	22.73	23.07	23.42	23.77	24.14	24.51	24.88	25.26
KAPE3	K19	19.24	19.53	19.83	20.14	20.45	20.76	21.07	21.39	21.71	22.04	22.38	22.72	23.06	23.41	23.76	24.12	24.49	24.86	25.24	25.62	26.01
KAPE3	K20	19.81	20.12	20.43	20.74	21.05	21.37	21.69	22.02	22.36	22.70	23.04	23.39	23.74	24.10	24.47	24.84	25.22	25.60	25.99	26.39	26.79
KAPE3	K21	20.43	20.74	21.05	21.37	21.69	22.02	22.36	22.70	23.04	23.39	23.74	24.10	24.47	24.84	25.22	25.60	25.99	26.39	26.79	27.19	27.60
KAPE3	K22	21.04	21.36	21.68	22.01	22.35	22.69	23.03	23.38	23.73	24.09	24.46	24.83	25.21	25.59	25.98	26.38	26.78	27.18	27.59	28.01	28.44
KAPE3	K23	21.67	22.00	22.34	22.68	23.02	23.37	23.72	24.08	24.45	24.82	25.20	25.58	25.97	26.37	26.77	27.17	27.58	28.00	28.43	28.86	29.30
KAPE3	K24	22.33	22.67	23.01	23.36	23.71	24.07	24.44	24.81	25.19	25.57	25.96	26.36	26.76	27.16	27.57	27.99	28.42	28.85	29.29	29.73	30.19
KAPE3	K25	23.00	23.35	23.70	24.06	24.43	24.80	25.18	25.56	25.95	26.35	26.75	27.15	27.56	27.98	28.41	28.84	29.28	29.72	30.18	30.64	31.10
KAPE3	K26	23.68	24.04	24.41	24.78	25.15	25.53	25.92	26.32	26.72	27.12	27.53	27.95	28.38	28.81	29.24	29.68	30.13	30.59	31.05	31.52	32.00
KAPE3	K27	24.42	24.79	25.16	25.54	25.93	26.33	26.73	27.13	27.54	27.96	28.39	28.82	29.26	29.70	30.15	30.61	31.07	31.54	32.02	32.51	33.00
KAPE4	K28	25.15	25.53	25.92	26.32	26.72	27.12	27.53	27.95	28.38	28.81	29.24	29.68	30.13	30.59	31.05	31.52	32.00	32.49	32.98	33.48	33.98
KAPE4	K29	25.91	26.31	26.71	27.11	27.52	27.94	28.37	28.80	29.23	29.67	30.12	30.58	31.04	31.51	31.99	32.48	32.97	33.47	33.97	34.49	35.01
KAPE4	K30	26.69	27.09	27.50	27.92	28.35	28.78	29.21	29.65	30.10	30.56	31.02	31.49	31.96	32.45	32.94	33.44	33.94	34.46	34.98	35.51	36.04
KAPE4	K31	27.50	27.92	28.35	28.78	29.21	29.65	30.10	30.56	31.02	31.49	31.96	32.45	32.94	33.44	33.94	34.46	34.98	35.51	36.04	36.59	37.14
KAPE4	K32	28.33	28.76	29.19	29.63	30.08	30.54	31.00	31.47	31.94	32.43	32.92	33.42	33.92	34.44	34.96	35.49	36.02	36.57	37.12	37.68	38.26
KAPE4	K33	29.19	29.63	30.08	30.54	31.00	31.47	31.94	32.43	32.92	33.42	33.92	34.44	34.96	35.49	36.02	36.57	37.12	37.68	38.26	38.84	39.42
KAPE4	K34	30.06	30.52	30.98	31.45	31.92	32.41	32.90	33.40	33.90	34.42	34.94	35.47	36.00	36.55	37.10	37.66	38.24	38.82	39.40	39.99	40.60
KAPE4	K35	30.98	31.45	31.92	32.41	32.90	33.40	33.90	34.42	34.94	35.47	36.00	36.55	37.10	37.66	38.24	38.82	39.40	39.99	40.60	41.21	41.83
KAPE4	K36	31.90	32.39	32.88	33.38	33.88	34.40	34.92	35.45	35.98	36.53	37.08	37.64	38.22	38.80	39.38	39.97	40.58	41.19	41.81	42.45	43.09
KAPE5	K37	32.88	33.38	33.88	34.40	34.92	35.45	35.98	36.53	37.08	37.64	38.22	38.80	39.38	39.97	40.58	41.19	41.81	42.45	43.09	43.74	44.41
KAPE5	K38	33.85	34.37	34.89	35.42	35.95	36.50	37.05	37.61	38.18	38.76	39.34	39.93	40.54	41.15	41.77	42.41	43.05	43.70	44.37	45.04	45.72
KAPE5	K39	34.88	35.41	35.94	36.49	37.04	37.60	38.17	38.75	39.33	39.92	40.53	41.14	41.76	42.40	43.04	43.69	44.36	45.03	45.71	46.41	47.11
KAPE5	K40	35.93	36.48	37.03	37.59	38.16	38.74	39.32	39.91	40.52	41.13	41.75	42.39	43.03	43.68	44.35	45.02	45.70	46.40	47.10	47.81	48.54

AFT

2019 Pay Matrix

1.00% Increase from 2018

Schedule	Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
KAPE1	K01	11.38	11.55	11.73	11.91	12.09	12.29	12.48	12.67	12.86	13.05	13.26	13.46	13.66	13.87	14.08	14.31	14.53	14.75	14.97	15.21	15.44
KAPE1	K02	11.72	11.90	12.08	12.28	12.47	12.66	12.85	13.04	13.25	13.45	13.65	13.86	14.07	14.30	14.52	14.74	14.96	15.20	15.43	15.66	15.90
KAPE1	K03	12.07	12.27	12.46	12.65	12.84	13.03	13.24	13.44	13.64	13.85	14.06	14.29	14.51	14.73	14.95	15.19	15.42	15.65	15.89	16.13	16.39
KAPE1	K04	12.45	12.64	12.83	13.02	13.23	13.43	13.63	13.84	14.05	14.28	14.50	14.72	14.94	15.18	15.41	15.64	15.88	16.12	16.38	16.63	16.88
KAPE1	K05	12.82	13.01	13.22	13.42	13.62	13.83	14.04	14.27	14.49	14.71	14.93	15.17	15.40	15.63	15.87	16.11	16.37	16.62	16.87	17.12	17.39
KAPE1	K06	13.21	13.41	13.61	13.82	14.03	14.26	14.48	14.70	14.92	15.15	15.39	15.62	15.86	16.10	16.36	16.61	16.86	17.11	17.38	17.64	17.91
KAPE1	K07	13.61	13.82	14.03	14.26	14.48	14.70	14.92	15.15	15.39	15.62	15.86	16.10	16.36	16.61	16.86	17.11	17.38	17.64	17.91	18.18	18.47
KAPE1	K08	14.00	14.22	14.44	14.66	14.88	15.10	15.34	15.57	15.80	16.04	16.30	16.55	16.80	17.05	17.32	17.58	17.84	18.11	18.40	18.68	18.96
KAPE1	K09	14.45	14.67	14.89	15.11	15.35	15.58	15.82	16.06	16.32	16.57	16.82	17.07	17.34	17.60	17.86	18.13	18.42	18.70	18.98	19.28	19.57
KAPE2	K10	14.88	15.10	15.34	15.57	15.80	16.04	16.30	16.55	16.80	17.05	17.32	17.58	17.84	18.11	18.40	18.68	18.96	19.26	19.55	19.84	20.14
KAPE2	K11	15.33	15.56	15.79	16.03	16.29	16.54	16.79	17.04	17.31	17.57	17.83	18.10	18.39	18.67	18.95	19.24	19.53	19.82	20.12	20.44	20.75
KAPE2	K12	15.77	16.01	16.27	16.52	16.77	17.02	17.29	17.55	17.81	18.08	18.37	18.65	18.93	19.22	19.51	19.80	20.10	20.42	20.73	21.04	21.37
KAPE2	K13	16.27	16.52	16.77	17.02	17.29	17.55	17.81	18.08	18.37	18.65	18.93	19.22	19.51	19.80	20.10	20.42	20.73	21.04	21.37	21.69	22.02
KAPE2	K14	16.76	17.01	17.28	17.54	17.80	18.07	18.36	18.64	18.92	19.21	19.50	19.79	20.09	20.41	20.72	21.03	21.36	21.68	22.01	22.36	22.70
KAPE2	K15	17.26	17.52	17.78	18.05	18.34	18.62	18.90	19.18	19.48	19.77	20.07	20.39	20.70	21.01	21.34	21.66	21.98	22.32	22.66	23.00	23.35
KAPE2	K16	17.77	18.04	18.33	18.61	18.89	19.17	19.47	19.76	20.06	20.38	20.69	21.00	21.33	21.65	21.97	22.31	22.65	22.99	23.34	23.69	24.04
KAPE2	K17	18.32	18.60	18.88	19.16	19.46	19.75	20.05	20.37	20.68	20.99	21.32	21.64	21.96	22.30	22.64	22.98	23.33	23.68	24.03	24.41	24.78
KAPE2	K18	18.87	19.15	19.45	19.74	20.04	20.36	20.67	20.98	21.30	21.62	21.94	22.28	22.62	22.96	23.31	23.66	24.01	24.39	24.76	25.13	25.52
KAPE3	K19	19.44	19.73	20.03	20.35	20.66	20.97	21.29	21.61	21.93	22.27	22.61	22.95	23.30	23.65	24.00	24.37	24.74	25.11	25.50	25.88	26.28
KAPE3	K20	20.01	20.33	20.64	20.95	21.27	21.59	21.91	22.25	22.59	22.93	23.28	23.63	23.98	24.35	24.72	25.09	25.48	25.86	26.25	26.66	27.06
KAPE3	K21	20.64	20.95	21.27	21.59	21.91	22.25	22.59	22.93	23.28	23.63	23.98	24.35	24.72	25.09	25.48	25.86	26.25	26.66	27.06	27.47	27.88
KAPE3	K22	21.26	21.58	21.90	22.24	22.58	22.92	23.27	23.62	23.97	24.34	24.71	25.08	25.47	25.85	26.24	26.65	27.05	27.46	27.87	28.30	28.73
KAPE3	K23	21.89	22.22	22.57	22.91	23.26	23.61	23.96	24.33	24.70	25.07	25.46	25.84	26.23	26.64	27.04	27.45	27.86	28.28	28.72	29.15	29.60
KAPE3	K24	22.56	22.90	23.25	23.60	23.95	24.32	24.69	25.06	25.45	25.83	26.22	26.63	27.03	27.44	27.85	28.27	28.71	29.14	29.59	30.03	30.50
KAPE3	K25	23.23	23.59	23.94	24.31	24.68	25.05	25.44	25.82	26.21	26.62	27.02	27.43	27.84	28.26	28.70	29.13	29.58	30.02	30.49	30.95	31.42
KAPE3	K26	23.92	24.29	24.66	25.03	25.41	25.79	26.18	26.59	26.99	27.40	27.81	28.23	28.67	29.10	29.54	29.98	30.44	30.90	31.37	31.84	32.32
KAPE3	K27	24.67	25.04	25.42	25.80	26.19	26.60	27.00	27.41	27.82	28.24	28.68	29.11	29.56	30.00	30.46	30.92	31.39	31.86	32.35	32.84	33.33
KAPE4	K28	25.41	25.79	26.18	26.59	26.99	27.40	27.81	28.23	28.67	29.10	29.54	29.98	30.44	30.90	31.37	31.84	32.32	32.82	33.31	33.82	34.32
KAPE4	K29	26.17	26.58	26.98	27.39	27.80	28.22	28.66	29.09	29.53	29.97	30.43	30.89	31.36	31.83	32.31	32.81	33.30	33.81	34.31	34.84	35.37
KAPE4	K30	26.96	27.37	27.78	28.20	28.64	29.07	29.51	29.95	30.41	30.87	31.34	31.81	32.28	32.78	33.27	33.78	34.28	34.81	35.33	35.87	36.41
KAPE4	K31	27.78	28.20	28.64	29.07	29.51	29.95	30.41	30.87	31.34	31.81	32.28	32.78	33.27	33.78	34.28	34.81	35.33	35.87	36.41	36.96	37.52
KAPE4	K32	28.62	29.05	29.49	29.93	30.39	30.85	31.31	31.79	32.26	32.76	33.25	33.76	34.26	34.79	35.31	35.85	36.39	36.94	37.50	38.06	38.65
KAPE4	K33	29.49	29.93	30.39	30.85	31.31	31.79	32.26	32.76	33.25	33.76	34.26	34.79	35.31	35.85	36.39	36.94	37.50	38.06	38.65	39.23	39.82
KAPE4	K34	30.37	30.83	31.29	31.77	32.24	32.74	33.23	33.74	34.24	34.77	35.29	35.83	36.36	36.92	37.48	38.04	38.63	39.21	39.80	40.39	41.01
KAPE4	K35	31.29	31.77	32.24	32.74	33.23	33.74	34.24	34.77	35.29	35.83	36.36	36.92	37.48	38.04	38.63	39.21	39.80	40.39	41.01	41.63	42.25
KAPE4	K36	32.22	32.72	33.21	33.72	34.22	34.75	35.27	35.81	36.34	36.90	37.46	38.02	38.61	39.19	39.78	40.37	40.99	41.61	42.23	42.88	43.53
KAPE5	K37	33.21	33.72	34.22	34.75	35.27	35.81	36.34	36.90	37.46	38.02	38.61	39.19	39.78	40.37	40.99	41.61	42.23	42.88	43.53	44.18	44.86
KAPE5	K38	34.19	34.72	35.24	35.78	36.31	36.87	37.43	37.99	38.57	39.15	39.74	40.33	40.95	41.57	42.19	42.84	43.49	44.14	44.82	45.50	46.18
KAPE5	K39	35.23	35.77	36.30	36.86	37.42	37.98	38.56	39.14	39.73	40.32	40.94	41.56	42.18	42.83	43.48	44.13	44.81	45.49	46.17	46.88	47.59
KAPE5	K40	36.29	36.85	37.41	37.97	38.55	39.13	39.72	40.31	40.93	41.55	42.17	42.82	43.47	44.12	44.80	45.48	46.16	46.87	47.58	48.29	49.03

AFT

2020 Pay Matrix

1.00% Increase from 2019

Schedule	Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
KAPE1	K01	11.50	11.67	11.85	12.03	12.22	12.42	12.61	12.80	12.99	13.19	13.40	13.60	13.80	14.01	14.23	14.46	14.68	14.90	15.12	15.37	15.60
KAPE1	K02	11.84	12.02	12.21	12.41	12.60	12.79	12.98	13.18	13.39	13.59	13.79	14.00	14.22	14.45	14.67	14.89	15.11	15.36	15.59	15.82	16.06
KAPE1	K03	12.20	12.40	12.59	12.78	12.97	13.17	13.38	13.58	13.78	13.99	14.21	14.44	14.66	14.88	15.10	15.35	15.58	15.81	16.05	16.30	16.56
KAPE1	K04	12.58	12.77	12.96	13.16	13.37	13.57	13.77	13.98	14.20	14.43	14.65	14.87	15.09	15.34	15.57	15.80	16.04	16.29	16.55	16.80	17.05
KAPE1	K05	12.95	13.15	13.36	13.56	13.76	13.97	14.19	14.42	14.64	14.86	15.08	15.33	15.56	15.79	16.03	16.28	16.54	16.79	17.04	17.30	17.57
KAPE1	K06	13.35	13.55	13.75	13.96	14.18	14.41	14.63	14.85	15.07	15.31	15.55	15.78	16.02	16.27	16.53	16.78	17.03	17.29	17.56	17.82	18.09
KAPE1	K07	13.75	13.96	14.18	14.41	14.63	14.85	15.07	15.31	15.55	15.78	16.02	16.27	16.53	16.78	17.03	17.29	17.56	17.82	18.09	18.37	18.66
KAPE1	K08	14.14	14.37	14.59	14.81	15.03	15.26	15.50	15.73	15.96	16.21	16.47	16.72	16.97	17.23	17.50	17.76	18.02	18.30	18.59	18.87	19.15
KAPE1	K09	14.60	14.82	15.04	15.27	15.51	15.74	15.98	16.23	16.49	16.74	16.99	17.25	17.52	17.78	18.04	18.32	18.61	18.89	19.17	19.48	19.77
KAPE2	K10	15.03	15.26	15.50	15.73	15.96	16.21	16.47	16.72	16.97	17.23	17.50	17.76	18.02	18.30	18.59	18.87	19.15	19.46	19.75	20.04	20.35
KAPE2	K11	15.49	15.72	15.95	16.20	16.46	16.71	16.96	17.22	17.49	17.75	18.01	18.29	18.58	18.86	19.14	19.44	19.73	20.02	20.33	20.65	20.96
KAPE2	K12	15.93	16.18	16.44	16.69	16.94	17.20	17.47	17.73	17.99	18.27	18.56	18.84	19.12	19.42	19.71	20.00	20.31	20.63	20.94	21.26	21.59
KAPE2	K13	16.44	16.69	16.94	17.20	17.47	17.73	17.99	18.27	18.56	18.84	19.12	19.42	19.71	20.00	20.31	20.63	20.94	21.26	21.59	21.91	22.25
KAPE2	K14	16.93	17.19	17.46	17.72	17.98	18.26	18.55	18.83	19.11	19.41	19.70	19.99	20.30	20.62	20.93	21.25	21.58	21.90	22.24	22.59	22.93
KAPE2	K15	17.44	17.70	17.96	18.24	18.53	18.81	19.09	19.38	19.68	19.97	20.28	20.60	20.91	21.23	21.56	21.88	22.20	22.55	22.89	23.23	23.59
KAPE2	K16	17.95	18.23	18.52	18.80	19.08	19.37	19.67	19.96	20.27	20.59	20.90	21.21	21.55	21.87	22.19	22.54	22.88	23.22	23.58	23.93	24.29
KAPE2	K17	18.51	18.79	19.07	19.36	19.66	19.95	20.26	20.58	20.89	21.20	21.54	21.86	22.18	22.53	22.87	23.21	23.57	23.92	24.28	24.66	25.03
KAPE2	K18	19.06	19.35	19.65	19.94	20.25	20.57	20.88	21.19	21.52	21.84	22.16	22.51	22.85	23.19	23.55	23.90	24.26	24.64	25.01	25.39	25.78
KAPE3	K19	19.64	19.93	20.24	20.56	20.87	21.18	21.51	21.83	22.15	22.50	22.84	23.18	23.54	23.89	24.24	24.62	24.99	25.37	25.76	26.14	26.55
KAPE3	K20	20.22	20.54	20.85	21.16	21.49	21.81	22.13	22.48	22.82	23.16	23.52	23.87	24.22	24.60	24.97	25.35	25.74	26.12	26.52	26.93	27.34
KAPE3	K21	20.85	21.16	21.49	21.81	22.13	22.48	22.82	23.16	23.52	23.87	24.22	24.60	24.97	25.35	25.74	26.12	26.52	26.93	27.34	27.75	28.16
KAPE3	K22	21.48	21.80	22.12	22.47	22.81	23.15	23.51	23.86	24.21	24.59	24.96	25.34	25.73	26.11	26.51	26.92	27.33	27.74	28.15	28.59	29.02
KAPE3	K23	22.11	22.45	22.80	23.14	23.50	23.85	24.20	24.58	24.95	25.33	25.72	26.10	26.50	26.91	27.32	27.73	28.14	28.57	29.01	29.45	29.90
KAPE3	K24	22.79	23.13	23.49	23.84	24.19	24.57	24.94	25.32	25.71	26.09	26.49	26.90	27.31	27.72	28.13	28.56	29.00	29.44	29.89	30.34	30.81
KAPE3	K25	23.47	23.83	24.18	24.56	24.93	25.31	25.70	26.08	26.48	26.89	27.30	27.71	28.12	28.55	28.99	29.43	29.88	30.33	30.80	31.26	31.74
KAPE3	K26	24.16	24.54	24.91	25.29	25.67	26.05	26.45	26.86	27.26	27.68	28.09	28.52	28.96	29.40	29.84	30.28	30.75	31.21	31.69	32.16	32.65
KAPE3	K27	24.92	25.30	25.68	26.06	26.46	26.87	27.27	27.69	28.10	28.53	28.97	29.41	29.86	30.30	30.77	31.23	31.71	32.18	32.68	33.17	33.67
KAPE4	K28	25.67	26.05	26.45	26.86	27.26	27.68	28.09	28.52	28.96	29.40	29.84	30.28	30.75	31.21	31.69	32.16	32.65	33.15	33.65	34.16	34.67
KAPE4	K29	26.44	26.85	27.25	27.67	28.08	28.51	28.95	29.39	29.83	30.27	30.74	31.20	31.68	32.15	32.64	33.14	33.64	34.15	34.66	35.19	35.73
KAPE4	K30	27.23	27.65	28.06	28.49	28.93	29.37	29.81	30.25	30.72	31.18	31.66	32.13	32.61	33.11	33.61	34.12	34.63	35.16	35.69	36.23	36.78
KAPE4	K31	28.06	28.49	28.93	29.37	29.81	30.25	30.72	31.18	31.66	32.13	32.61	33.11	33.61	34.12	34.63	35.16	35.69	36.23	36.78	37.33	37.90
KAPE4	K32	28.91	29.35	29.79	30.23	30.70	31.16	31.63	32.11	32.59	33.09	33.59	34.10	34.61	35.14	35.67	36.21	36.76	37.31	37.88	38.45	39.04
KAPE4	K33	29.79	30.23	30.70	31.16	31.63	32.11	32.59	33.09	33.59	34.10	34.61	35.14	35.67	36.21	36.76	37.31	37.88	38.45	39.04	39.63	40.22
KAPE4	K34	30.68	31.14	31.61	32.09	32.57	33.07	33.57	34.08	34.59	35.12	35.65	36.19	36.73	37.29	37.86	38.43	39.02	39.61	40.20	40.80	41.43
KAPE4	K35	31.61	32.09	32.57	33.07	33.57	34.08	34.59	35.12	35.65	36.19	36.73	37.29	37.86	38.43	39.02	39.61	40.20	40.80	41.43	42.05	42.68
KAPE4	K36	32.55	33.05	33.55	34.06	34.57	35.10	35.63	36.17	36.71	37.27	37.84	38.41	39.00	39.59	40.18	40.78	41.40	42.03	42.66	43.31	43.97
KAPE5	K37	33.55	34.06	34.57	35.10	35.63	36.17	36.71	37.27	37.84	38.41	39.00	39.59	40.18	40.78	41.40	42.03	42.66	43.31	43.97	44.63	45.31
KAPE5	K38	34.54	35.07	35.60	36.14	36.68	37.24	37.81	38.37	38.96	39.55	40.14	40.74	41.36	41.99	42.62	43.27	43.93	44.59	45.27	45.96	46.65
KAPE5	K39	35.59	36.13	36.67	37.23	37.80	38.36	38.95	39.54	40.13	40.73	41.35	41.98	42.61	43.26	43.92	44.58	45.26	45.95	46.64	47.35	48.07
KAPE5	K40	36.66	37.22	37.79	38.35	38.94	39.53	40.12	40.72	41.34	41.97	42.60	43.25	43.91	44.57	45.25	45.94	46.63	47.34	48.06	48.78	49.53

Appendix B
AFT Classification and Grade List

CLASSIFICATION	GRADE
ACCOUNTING SPECIALIST I	K15
AIRCRAFT MECHANIC I	NA
AIRCRAFT MECHANIC II	K26
ANIMAL CONTROL OFFICER	K10
AQUATICS SPECIALIST	K19
ARBORIST I	K10
ARBORIST II	K14
ARBORIST III	K18
ASSOCIATE PLANNER	K18
BIOLOGIST	K22
CARPENTER	K17
CHEMIST	K21
CIVIL RIGHTS INVESTIGATOR	K18
COMMUNITY RESOURCE SPECIALIST	K18
COMPLIANCE INSPECTOR I	K16
COMPUTER OPERATOR	K28
COURIER/BLDG ATTENDANT	K03
COURT CLERK I	K10
COURT CLERK II	K14
ECONOMICS DEVELOPMENT SPECIALIST	K26
EDUCATION SPECIALIST	K18
ELECTRICIAN	K25
ELECTRONICS TECHNICIAN I	K16
ELECTRONICS TECHNICIAN II	K20
ENGINEERING TECHNICIAN I	K14
ENGINEERING TECHNICIAN II	K19
ENVIRONMENTAL TECHNICIAN I	K20
ENVIRONMENTAL TECHNICIAN II	K25
EQUIPMENT OPERATOR I	K08
EQUIPMENT OPERATOR II	K12
EQUIPMENT OPERATOR III	K15
EROSION CONTROL INSPECTOR I	K14
EROSION CONTROL INSPECTOR II	K18
GIS ANALYST	K21
GIS TECHNICIAN	K16
GRANTWRITER	K16
HORTICULTURIST	K17
HQS INSPECTOR	K15
HUMAN RELATIONS SPECIALIST	K18
HVAC SPECIALIST	K15

CLASSIFICATION	GRADE
INVENTORY SPECIALIST	K09
LABORATORY TECHNICIAN	K14
MAINTENANCE WORKER I	K03
MAINTENANCE WORKER II	K08
MAINTENANCE WORKER III	K12
MASTER MECHANIC	K18
MECHANIC I	K14
MECHANIC II	K16
NETWORK ENGINEER	K28
OFFICE ASSISTANT I	K04
OFFICE ASSISTANT II	K07
OFFICE ASSISTANT III	K12
PARKING CONTROL OFFICER I	K08
PARKING CONTROL OFFICER II	K10
PLANNER I	K21
PLANNER II	K28
PLUMBER	K22
POLICE RECORDS CLERK	K10
PROBATION OFFICER I	K16
PROCUREMENT OFFICER I	K18
PROCUREMENT OFFICER II	K24
PROPERTY MAINT INSPECTOR I	K13
PROPERTY MAINT INSPECTOR II	K16
PROPERTY MAINT INSPECTOR III	K22
REAL ESTATE OFFICER	K27
RECREATION SPECIALIST I	K06
RECREATION SPECIALIST II	K19
REHABILITATION SPECIALIST I	K22
SAFETY SPECIALIST	K22
SECURITY MONITOR	K03
SENIOR ANIMAL CONTROL OFFICER	K14
SENIOR ZOO KEEPER	K17
SYSTEM DEVELOPER I	K22
SYSTEM DEVELOPER II	K28
USER SYSTEM CONSULTANT	K23
WELDER	K11
ZOO COMMISSARY SPECIALIST	K06
ZOO KEEPER	K10
ZOO VET TECHNICIAN	K12

City of Topeka

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Sasha Haehn, Neighborhood Relations Director**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:		**PROJECT #:**	
CATEGORY/SUBCATEGORY	**004 Budgets or Appropriations / 001 Operating Budget - Grants to City**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

APPROVAL of the City of Topeka 2018 Consolidated Annual Action Plan.

Voting Requirement: Majority vote of the Governing Body (6).

(Approval of the 2018 Consolidated Annual Action Plan includes program plans for approximately $5.9 million in HUD grant funding, general fund authority and Capital Improvement Budget funds for housing and neighborhood improvements, economic development activities and social service funding in the community.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6)

POLICY ISSUE:

The Department of Neighborhood Relations, Division of Housing Services receives the majority of its funding from the U.S. Department of Housing and Urban Development (HUD). HUD requires the City to submit an Annual Action Plan that outlines the detailed programing and projects for the upcoming year. Submission of this plan to HUD will help secure approximately $5.9 million in federal grant funding and General Fund and Capital Improvement Budget funds for housing and neighborhood improvements and economic development, as well as social services in the community.

STAFF RECOMMENDATION:

Staff is recommending approval of the City of Topeka 2018 Consolidated Annual Action Plan.

BACKGROUND:

The City of Topeka's 5 Year Consolidated Action Plan is our strategic planning document required by the U.S.

Department of Housing and Urban Development (HUD) for eligibility to receive certain federal grants.

Each year the City creates and submits the following year's Annual Action Plan. This annual plan is the detailed budget summary and the planning document for the upcoming year's programing and projects. The annual plan represents the planning and resource allocation of Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), HOME Investment Partnerships (HOME), Shelter Plus Care, General Fund and Capital Improvement funds within the City of Topeka.

The Department of Neighborhood Relations administers the programs funded through the various federal grant programs. The Annual Action Plan program development and implementation are aligned with the City's annual budget development process and Capital Improvement Plan (CIP) implementation process each year. This coordination enables grant funded programs to be enhanced with City General Fund dollars and Capital Improvement Budget (CIB) dollars. In addition, the General Fund and CIB dollars serve as required match funds to sustain the City's funding levels through the various federal grant programs. Programs administered include:

Housing Development and Redevelopment

- Major and Exterior Rehabilitation
- Emergency Rehabilitation
- Accessibility Modifications
- Voluntary Demolition
- Topeka Opportunity to Own (TOTO)
- Infill Housing
- Housing Development/Redevelopment partnerships - Cornerstone, Housing and Credit Counseling and Habitat for Humanity

Community and Economic Development

- Empowerment Public Facility grants
- Stages of Resource Targeting (SORT) grants
- Neighborhood Improvement Association support
- Anti-blight activities

Homeless/Social Services

- Contracted and Social Service grants
- Shelter Plus Care program

BUDGETARY IMPACT:

The 2018 Consolidated Annual Action Plan includes program plans for approximately $5.9 million in HUD grant funding, General Fund and Capital Improvement Budget funds.

HUD Grant Funds

- CDBG - $1,702,651
- HOME - $476,618
- ESG - $149,571
- S+C - $1,503,084

General Fund and CIB

- SORT program - $1,400,000 (CIB)
- Contracted and Social Service Programs - $551,245 (GF)
- HOME and Shelter Plus Care required match - $120,000 (GF)

SOURCE OF FUNDING:

Community Development Block Grant, Emergency Solutions Grant, HOME Investment Partnerships, General Fund and Capital Improvement Budget. All HUD final allocations are subject to appropriations by Congress and all city funds are subject to Governing Body approval of the proposed 2018 City of Topeka Operating Budget and Capital Improvement Budget.

ATTACHMENTS:

Description

2018 Annual Action Plan Budget (Draft)
2018 Consolidated Annual Action Plan (Draft)
Proof of Publication - Public Hearing Notice
Presentation

Final 2018 Consolidated Action Plan (Pre-HUD Allocations)

**Target Area Funds*

Description	CDBG	HOME	ESG	S + C	CIP/GF	SUBTOTAL	TOTALS
HOUSING DEVELOPMENT							**$1,637,942**
In-Fill Housing Development	$3,824	$13,535.00				$17,359	
Existing Housing Rehabilitation	-	-					
Major Rehabilitation	$66,163	$109,764			$33,500	$209,427	
Exterior Rehabilitation	$77,800	-			$33,500	$111,300	
Emergency Rehabilitation	$233,146	-			-	$233,146	
Accessibility Modifications	$83,120	-				$83,120	
Voluntary Demolition	$56,522	-				$56,522	
Homeownership	-	-					
Homeownership -TOTO -(50%*)	$30,676	$177,589			-	$208,265	
Homeownership Counseling (50%*)	$42,890	-			$33,000	$75,890	
CHDO - Non Profit Set Aside	-	-					
Housing Development	-	$71,493				$71,493	
Operating Subsidy	-	$20,590				$20,590	
Tenant-Based Rental Assistance	-	$35,985				$35,985	
KDOC Affordable Housing	$120,524	-				$120,524	
Rehabilitation Program Delivery (60%)	$394,321	-				$394,321	
COMMUNITY DEVELOPMENT	-	-					**$137,890**
Empowerment - Public Facility Grants	$137,890	-				$137,890	
NEIGHBORHOOD SERVICES	-	-					**$105,000**
NIA Support	$45,000	-				$45,000	
Anti-Blight Activities (50%*)	$60,000	-				$60,000	
HOMELESS/SOCIAL SERVICES	-	-					**$2,156,975**
Social Services	$67,000	-			$551,245	$618,245	
Emergency Solutions Grant	-	-	$138,354			$138,354	
Shelter + Care	-	-		$1,400,376		$1,400,376	
ADMINISTRATION	$283,775	$47,662	$11,217	$102,708	$20,000	$465,362	**$465,362**
CIP Neighborhood Infrastructure [*]					$1,400,000	$1,400,000	**$1,400,000**
						-	
TOTALS	**$1,702,651**	**$476,618**	**$149,571**	**$1,503,084**	**$2,071,245**	**$5,903,169**	**$5,903,169**
Sources of Funds							
Regular Programs (subject to Appropriations)	$1,702,651	$476,618	$149,571	$1,503,084	$2,071,245	$5,903,169	
Program Income	$50,000	$5,000				$55,000	
Reprogrammed/Rolled Forward Funds - Prior Year						$0	
TOTAL	**$1,752,651**	**$481,618**	**$149,571**	**$1,503,084**	**$2,071,245**	**$5,958,169**	**$5,958,169**

Targeted Program Funds		***$2,323,802***
Non-targeted Program Funds		***$1,477,392***

Note: 1) City Y&SS funds based on proposed City Manager's budget. 2)CIP $20,000 Administration of Shelter Plus Care Program.

Homeless/Youth & Social Services	*These services are directed toward individual needs and are not part of the SORT targeting.*	***$2,156,975***

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The Consolidated Plan regulations combine into a single submission the planning and application elements of the Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), and HOME Investment Partnerships (HOME) programs. The reporting requirements for these programs are also consolidated into one performance report. In addition, the City produces the Consolidated Plan in

order to ensure its eligibility for Supportive Housing, Shelter Plus Care, and other federal housing funds.

The City of Topeka's Consolidated Plan program year runs from January 1, 2018 through December 31, 2018.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs The following are the specific objectives and outcomes that the Department of Housing and Neighborhood Development of the City of Topeka expects to achieve through community development activities funded by the CDBG, HOME, and ESG programs.

Objective: Enhance the quality of targeted Topeka neighborhoods

Measure: Increase homeownership

Measure: Decrease vacant houses

Measure: Stabilize/increase in property value of neighborhood

Objective: Increase homeownership and rental housing opportunities

Measure: Households benefiting from services performed by KDOC housing rehabilitation

Measure: Homebuyers assisted financially

Measure: Single-family homes constructed

Measure: Housing Units rehabilitated

Measure: Neighborhood infrastructure finance/started

Objective: Enhance the linkage of housing with supportive services

Measure: Citizens housed through Shelter programs

Measure: Homeless persons assisted

Measure: Homeless situations prevented

Measure: Families achieving self-sufficiency

Measure: Citizens receiving supportive services

Objective: Leveraging Resources

Measure: Home required match provided

Measure: CIP neighborhood infrastructure

Measure: Additional Financial opportunities obtained

Measure: Non-paid citizen volunteer

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City of Topeka has monitoring procedures in regard to funds provided by HUD. The procedures were developed to address federal, state and city statutory and regulatory requirements in addition to providing City staff with a system of ensuring project compliance and accomplishments. The City reports annually on the progress made toward meeting the goals established for assisting families.

The City has three major monitoring tools: policies, contract requirements and on-site monitoring. All projects are evaluated to determine if they are eligible, consistent with local, state and federal regulations and viable.

Projects funded through CDBG, HOME, and ESG will be managed directly through the Department of Neighborhood Relations. All contracts contain the federal, state and local program requirements by which each sub-grantee must abide. Contracts are mailed to the agencies for their review before being executed. Construction projects that require compliance with federal wage standards are to be monitored by the City's Purchasing Department and its contract compliance officers.

During the project year, City staff schedules monitoring visits with selected sub-grantees. During the site visit the monitor reviews and records any evidence of performance in the administration of the program, benefit to low-income households, procurement procedures, record keeping, etc. The City has standardized procedures that are submitted to HUD cash and management information system.

During the affordability period the units and related rental documents are subject to regular inspection and review to ensure the units remain affordable as to qualified tenants, rent levels, and that units are maintained in program acceptable condition.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

In order to comply with the objectives established for the City of Topeka's Citizen Participation Plan, the following policies will be implemented by the Department of Neigborhood Relations staff members will be available to furnish interested citizens with information concerning: The total amount of CDBG, ESG

and HOME funds expected to be available for use; the range of activities that may be undertaken with those funds.

The City of Topeka will publish the one (1) year action plan in the City's official newspaper. The summary will include the content and purpose of the consolidated plan and will contain a list of the locations where copies of the entire plan may be examined. A comment period of no less than thirty (30) calendar days after publication of the summary will be allowed for citizen input. In accordance with established policy, the City of Topeka will respond to written comments on the Consolidated Plan within fifteen (15) working days.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

Comments received from citizens included: increasing budget for demolition, decreasing social service funding, decrease homeownership counseling, keeping level funding for Major and exterior rehabilitation, increase infill housing, keep empowerment funding level, keep NIA support level, and reduce staffing.

6. Summary of comments or views not accepted and the reasons for not accepting them

Level funding was maintained for exterior rehab, major rehab, infill housing, empowerment, and NIA support. The City did not decrease social services this year since it was cut last year.

7. Summary

The City of Topeka's 1 year Action Plan for 2018 establishes a unified vision for community and economic development by integrating the issues in a comprehensive and coordinated fashion.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	TOPEKA	Department of Neighborhood Relations
HOME Administrator	TOPEKA	Department of Neighborhood Relations
ESG Administrator	TOPEKA	Department of Neighborhood Relations

Table 1 – Responsible Agencies

Narrative (optional)

OMB Control No: 2506-0117 (exp. 06/30/2018)

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

Obtaining the input of citizens, professionals, and other governmental entities is of the utmost importance during the draft of the Consolidated Action Plan. Effectively planning for a community would be difficult, if not impossible, without the support of its residents, especially low-income citizens directly affected by community development projects and programs. It is for these reasons that citizen participation is strongly encouraged throughout the processes of community revitalization planning.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Topeka coordinates services for housing with private and public assisted entities.

Health Services are provided by the Shawnee County Health Agency, Veterans Administration and Valeo Behavioral Health Care. The range of services provides access to youth up to the elderly. The collaboration is essential in providing health care to those in need to help maximize money and service the community.

The child welfare agency is Kansas Children's Service League; they provide a runaway youth programs and collaborate with the CoC in effort to help alleviate homelessness. Additionally, the Shawnee County Health Agency is responsible for youth lead poisoning and gives the City of Topeka updates on the needs in our community.

Positive Connections provides HIV/AIDS services to the community. The collaboration with the City of Topeka continues as they are a part of the CoC.

The Topeka Housing Authority plays a key role in the coordination of services for housing needs in the community. The needs of the THA are key in development of services that the City of Topeka implements. Every effort has been made to reach out to all parties and get feedback on what they see as areas for growth. With the addition of having service provider meetings regarding the Con Plan the information that was received was extremely beneficial.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City of Topeka serves as the lead agency for the Continuum of Care. The CoC serves to coordinate

efforts of all community stakeholders and service providers. As the lead agency, the city has ongoing

constant communication with other providers who serve the chronically homeless, families with children, veterans, and unaccompanied youth. Examples of these providers include: Kansas Service Children's League, Veterans Administration, Valeo Behavioral Health Care, Topeka Rescue Mission, etc. These agencies also address persons at risk to help alleviate future homelessness.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The Chairperson of the HTF annually appoints a monitoring committee. The monitoring committee is responsible for conducting the on-site reviews and assessing performance standards. Once the monitoring committee has made recommendations, the reports are provided to the Homeless Task Force, which is the governing body of the CoC.

A request for proposal is sent out to the public to apply for ESG funds. Once the scores are established a recommendation is made to the Homeless Task Force (HTF), the governing body of the CoC.

ESG agencies report quarterly on the outcomes of their programs and activities. Each agency funded with ESG funds is required to enter services into the system. The CRC has policies and procedures for use of the system that each agency must adhere to.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	**Agency/Group/Organization**	Topeka Housing Authority
	Agency/Group/Organization Type	PHA
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provides information on housing needs, numbers of people affected, and strategies to alleviate the problem.
2	**Agency/Group/Organization**	YWCA
	Agency/Group/Organization Type	Services-Victims of Domestic Violence Services-homeless
	What section of the Plan was addressed by Consultation?	Homeless Needs - Families with children Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provides information on the needs of person experiencing domestic violence and strategies to help woman and children.
3	**Agency/Group/Organization**	Community Resources Council
	Agency/Group/Organization Type	Planning organization
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provides demographic information on people experiencing homelessness and racial, ethnic and other statistical information.
4	**Agency/Group/Organization**	Neighborhood Improvement Associations
	Agency/Group/Organization Type	Civic Leaders Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Non-Homeless Special Needs Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The NIAs are an integral part of the consolidated plan and provide essential input for the completion of the plan.
5	**Agency/Group/Organization**	Housing and Credit Counseling, Inc.
	Agency/Group/Organization Type	Housing Services-Education Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Market Analysis

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Housing and Credit Counseling provides fair housing information and statistics on people experiencing difficulties with their landlord or renter.

Identify any Agency Types not consulted and provide rationale for not consulting

None

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	City of Topeka, Kansas	The Continuum of Care plan is part of the strategic plan. The CoC partners have identified permanent supportive housing as a need and the city is aware of this need in the community. If grant opportunities present themselves the City will make every effort to leverage more resources.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

All of our community partners are important in the process of obtaining citizen input.

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Non-targeted/broad community	Meetings held on May 4th from 6-7 pm; May 8th from 9:30-10:30 am; May 15th from 5:30-6:30 pm; May 18th from 1:30-2:30 pm	Increase money in Major and Rental Rehab and reduce amount for social services	None	
2	Public Hearing	Non-targeted/broad community	Public Hearing held August 8th at 6 pm			

Table 4 – Citizen Participation Outreach

OMB Control No: 2506-0117 (exp. 06/30/2018)

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

For 42 years the Department of Neighborhood Relations (DNR) has administered a variety of federally funded housing and neighborhood programs that have widespread economic impacts. Four of the primary funding sources are from the U.S. Department of Housing and Urban

Development (HUD). They include: 1) Community Development Block Grant, 2) HOME Investment Partnership Grant, 3) Shelter Plus Care, and 4) Emergency Shelter Grants. These programs are identified and administered through the City's approved 2016-2020 Consolidated Plan, the annual Consolidated Action Plans, and the Continuum of Care. In addition to the federal funds, DNR receives matching funds for the HOME Program as well as funds for Youth & Social Services from the City General Fund. In addition, CIP funds are also allocated to identified Target Areas.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	1,702,651	50,000	0	1,752,651	6,952,236	CDBG funds will be used for administration, housing activities, public improvements, and public services.
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	476,618	5,000	0	481,618	1,906,464	HOME funds will be used for homebuyer assistance, homeowner rehabilitation, new construction and tenant based rental assistance.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	149,571	0	0	149,571	598,284	ESG will be used for rapid re-housing, homeless prevention and shelter activity.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
Competitive McKinney-Vento Homeless Assistance Act	public - federal	Housing TBRA	1,503,084	0	0	1,503,084	5,783,700	Shelter Plus Care is a program designed to provide rental assistance to homeless persons with disabilities, (primarily those with serious mental illness, chronic problems with alcohol and/or drugs, or diagnosed with AIDS or a related disease) as a bridge to self- sufficiency. Participants may choose their residence from units where the landlord agrees to accept the established housing subsidy and abide by the Shelter Plus Care program guidelines. This rental assistance will provide the ongoing financial support needed to maintain the chosen residence as the participant works toward establishing greater financial stability and self-sufficiency.Individuals and families pay approximately 30% of their monthly-adjusted income toward the rent. If TBRA assistance was more readily available it would benefit the city'slarge percentage of low income individuals.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
General Fund	public - local	Economic Development Public Improvements	2,071,245	0	0	2,071,245	7,960,000	Capital Improvement program dollars for infrastructure, rehabilitation and replacement in LMI neighborhoods. The remainder is match for the HOME program.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The department's Stages of Resource Targeting program leverages $350,000 in federal housing funds to acquire $1.4 million investment from the city's capital improvement funds. The combination of these funds is used to target housing and infrastructure needs in the city's most

blighted and lowest income neighborhoods.

The Continuum of Care grant provides $1.6 million of in-kind match for Shelter Plus Care program. The city also provides $20,000 to the program as match to assist with administration.

OMB Control No: 2506-0117 (exp. 06/30/2018)

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

City owned land is often converted to assist the department with infill housing for low to moderate income households. The land is also used for empowerment projects to build on, or create parks and sidewalks for neighborhoods.

Land is also used to help partner with service providers with the same mission to help provide affordable housing opportunities.

Discussion

The City is leveraging federal, state, and local funds to enhance affordable housing opportunities Topeka. In addition, we are using our partnerships with affordable housing and social service providers, as well as other community stakeholders and residents. These collaborations enable to the City's

Department of Neighborhood Relations to maximize the HUD objectives.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Infill Housing	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	CDBG: $3,824 HOME: $13,536	Homeowner Housing Added: 1 Household Housing Unit
2	Major Rehabilitation	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $66,163 HOME: $109,764 General Fund: $33,500	Homeowner Housing Rehabilitated: 9 Household Housing Unit
3	Exterior Rehabilitation	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $77,800 General Fund: $33,500	Rental units rehabilitated: 7 Household Housing Unit
4	Emergency Rehabilitation	2016	2020	Affordable Housing Homeless	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $233,146	Homeowner Housing Rehabilitated: 70 Household Housing Unit

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Accessibility Modifications	2016	2020	Affordable Housing Homeless	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	CDBG: $83,120	Rental units rehabilitated: 20 Household Housing Unit Homeowner Housing Rehabilitated: 25 Household Housing Unit
6	Voluntary Demolition	2016	2020	Non-Housing Community Development	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $56,522	Buildings Demolished: 4 Buildings
7	Homeownership	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	CDBG: $30,676 HOME: $177,587	Homeowner Housing Added: 9 Household Housing Unit
8	Homeownership Counseling	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	CDBG: $42,890 HOME: $33,000	Other: 220 Other
9	CHDO Housing Devleopment	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	HOME: $71,493	Rental units rehabilitated: 1 Household Housing Unit
10	CHDO Operating Subsidy	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	HOME: $20,590	Other: 1 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
11	Tenant Based Rental Assistance	2016	2020	Homeless	Intensive Care Areas At-Risk Areas	Increase Homeownership and Rental Housing	HOME: $35,985	Tenant-based rental assistance / Rapid Rehousing: 30 Households Assisted
12	Inmate Program	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $120,524	Public service activities for Low/Moderate Income Housing Benefit: 2000 Households Assisted
13	Program Delivery	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $394,321	Other: 1 Other
14	Empowerment Projects	2016	2020	Non-Housing Community Development	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $137,890	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 2447 Persons Assisted
15	NIA Support	2016	2020	Non-Housing Community Development	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $45,000	Public service activities for Low/Moderate Income Housing Benefit: 17816 Households Assisted
16	Anti-Blight Activities	2016	2020	Non-Housing Community Development	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $60,000	Public service activities for Low/Moderate Income Housing Benefit: 17816 Households Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
17	Social Service Grants	2016	2020	Affordable Housing	At-Risk Areas	Enhance Linkage of Housing with Support Services	CDBG: $136,823 General Fund: $470,000	Public service activities for Low/Moderate Income Housing Benefit: 1000 Households Assisted
18	Emergency Solutions Grant	2016	2020	Homeless	Intensive Care Areas At-Risk Areas	Enhance Linkage of Housing with Support Services	ESG: $149,571	Tenant-based rental assistance / Rapid Rehousing: 30 Households Assisted Homelessness Prevention: 100 Persons Assisted
19	Shelter Plus Care	2016	2020	Homeless	Intensive Care Areas At-Risk Areas	Enhance Linkage of Housing with Support Services	Competitive McKinney-Vento Homeless Assistance Act: $1,445,925	Housing for Homeless added: 541 Household Housing Unit
20	Administration for CDBG	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	CDBG: $249,360	Other: 1 Other
21	HOME Administration	2016	2020	Affordable Housing	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	HOME: $47,662	Other: 1 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
22	SORT Infrastructure	2016	2020	Infrastructure Activities	Intensive Care Areas At-Risk Areas	Enhance Quality of Targeted Neighborhoods	General Fund: $1,400,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 2000 Households Assisted
23	Administration for Shelter Plus Care	2016	2020	Homeless	Intensive Care Areas At-Risk Areas	Enhance Linkage of Housing with Support Services	General Fund: $20,000	Other: 1 Other

Table 6 – Goals Summary

OMB Control No: 2506-0117 (exp. 06/30/2018)

Projects

AP-35 Projects – 91.220(d)

Introduction

2018 Projects

Projects

#	Project Name
1	In-Fill Housing & Development
2	MAJOR REHABILITATION PROGRAM
3	Exterior Rehabilitation
4	Emergency Rehabilitation
5	Accessibility Modifications
6	Voluntary Demolition
7	HOMEOWNERSHIP
8	Homeownership Counseling
9	CHDO Non-Profit Set-Aside and Rental Rehabilitation
10	CHDO Operating Subsidy
11	Tenant-Based Rental Assistance
12	KDOC Affordable Housing
13	Rehabilitation Program Delivery
14	Empowerment Project
15	NIA Support
16	Anti-Blight Activities
17	Social Services
18	HESG
19	Shelter Plus Care
20	Home Administration
21	CDBG Administration
22	SORT Infrastructure
23	Administration for Shelter Plus Care

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Priorities are given to rehabilitation of homes in target areas with emergency and accessibility programs to supplement efforts.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	In-Fill Housing & Development
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Infill Housing
	Needs Addressed	Increase Homeownership and Rental Housing
	Funding	CDBG: $53,824 HOME: $18,535
	Description	Construction of new housing
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	One home will be constructed with the collabrative efforts between the City of Topeka and Habitat for Humanity. The City will do the concrete work and Habitat will construct the home on the lot. All activities will benefit low income individuals.
	Location Description	City of Topeka Limits, address unknown at this time
	Planned Activities	The City will partner with Habitat for Humanity to construct a new home. The City will do the foundation and Habitat will place a home on it.
2	**Project Name**	MAJOR REHABILITATION PROGRAM
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Major Rehabilitation
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $66,163 HOME: $109,764 General Fund: $33,500
	Description	Rehabilitation on homes that are owner occupied in target areas.
	Target Date	12/31/2018

OMB Control No: 2506-0117 (exp. 06/30/2018)

	Estimate the number and type of families that will benefit from the proposed activities	All activites will benefit low-income individuals. The City will complete 9 major rehabilitations during the grant year.
	Location Description	City of Topeka Limits, address unkown at this time.
	Planned Activities	Owner-occupied homes will be rehabbed in target areas.
3	**Project Name**	Exterior Rehabilitation
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Exterior Rehabilitation
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $77,800 General Fund: $33,500
	Description	Rental properties will be rehabbed in target areas.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income families. Exterior rehabilitation will be done on 7 rental units during the grant year.
	Location Description	City of Topeka Limits, address unknown at this time.
	Planned Activities	Rental properties will be rehabbed in target areas.
4	**Project Name**	Emergency Rehabilitation
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Emergency Rehabilitation
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $233,146
	Description	Owner-occupied homes will be rehabbed that have concerns of immediate health and safety.
	Target Date	12/31/2018

	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Emergency Repair will be completed on 70 homes which are owner occupied.
	Location Description	City of Topeka Limits, address unknown at this time.
	Planned Activities	Homes with immediate health and safety issues will be rehabbed to help homeowners remain in their home.
5	**Project Name**	Accessibility Modifications
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Accessibility Modifications
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $83,120
	Description	Homes will be rehabbed to help families gain access to their home or modifications to their bathroom.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Accessbility modifications will be completed on 25 homeowner units and 20 rental units.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	Modifications to homes will be made so families will be able to remain in their homes. Access to the home and bathroom modifications will be provided.
6	**Project Name**	Voluntary Demolition
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Voluntary Demolition
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $56,522
	Description	Blighted structures will be demolished.
	Target Date	12/31/2018

	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Four homes will be demolished during the grant year.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	Homes will be demolished to remove blight from the neighborhoods.
7	**Project Name**	HOMEOWNERSHIP
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Homeownership
	Needs Addressed	Increase Homeownership and Rental Housing
	Funding	CDBG: $30,676 HOME: $177,589
	Description	Low income families will be assisted with rehabilitation on their newly purchased home.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Homebuyer assistance will be provided to 9 homes.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	Project will assist with homeownership by providing deferred 2nd mortgages to subsidize the purchase cost and the rehabilitation of homes for LMI households.
8	**Project Name**	Homeownership Counseling
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Homeownership Counseling
	Needs Addressed	Increase Homeownership and Rental Housing
	Funding	CDBG: $42,890 General Fund: $33,000
	Description	Counseling will be provided in regards to homeownership
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Housing counseling will be provided to 220 individuals during grant year.
	Location Description	City of Topeka Limits
	Planned Activities	Project will support the Homeownership project and assist LMI households with pre-ownership and post-ownership training in English and Spanish.
9	**Project Name**	CHDO Non-Profit Set-Aside and Rental Rehabilitation
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	CHDO Housing Devleopment
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	HOME: $71,493
	Description	Project provides funds for the CHDO,
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. One home will be rehabilitated during the grant year.
	Location Description	City of Topeka Limits, address unknown at this time.
	Planned Activities	Project provides funds for costs directly associated with administering the CDBG programs that rehabilitate residential housing units.
10	**Project Name**	CHDO Operating Subsidy
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	CHDO Operating Subsidy
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	HOME: $20,590
	Description	Project will help support CHDO in housing development.
	Target Date	

OMB Control No: 2506-0117 (exp. 06/30/2018)

	Estimate the number and type of families that will benefit from the proposed activities	Operating funds will benefit our CHDO's in thier effort to increase and/or maintian affordable houisng. All activities supported with operating funds benefit low-income individuals/families.
	Location Description	City of Topeka Limits
	Planned Activities	Project will assist the CHDO with operational costs.
11	**Project Name**	Tenant-Based Rental Assistance
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Tenant Based Rental Assistance
	Needs Addressed	Increase Homeownership and Rental Housing
	Funding	HOME: $35,985
	Description	Deposit assistance to LMI families
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Tenant-based rental assistance will be provided to 30 individual/families.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	Deposit assistance will be provided to LMI families upon move-in.
12	**Project Name**	KDOC Affordable Housing
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Inmate Program
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $120,524
	Description	Provide funds to support Inmate crews to rehab homes.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individual/families. Activities will benefit 2,000 individuals in low-income areas.
	Location Description	City of Topeka Limits, addresses unknown at this time.

	Planned Activities	Project will provide two crews minimum security women prisoners for the rehabilitation of affordable housing units and rehab sidewalks. Funds will be used for supervisor salaries as well as materials and supplies needed.
13	**Project Name**	Rehabilitation Program Delivery
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Program Delivery
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $394,321
	Description	Provide funds for administering the CDBG programs.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	Program delivery costs will allow inspections of units and supplies to assist low-income individuals/families.
	Location Description	City of Topeka Limits
	Planned Activities	Project provides funds for costs directly associated with administering the CDBG programs that rehab residential housing units.
14	**Project Name**	Empowerment Project
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Empowerment Projects
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $137,890
	Description	Public Facility grants.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Empowerment projects will impact 2,447 people in affected neighborhoods.
	Location Description	City of Topeka Limits, addresses unknown at this time.

OMB Control No: 2506-0117 (exp. 06/30/2018)

	Planned Activities	Public facility grants will be issued to neighborhoods to do small infrastructure projects.
15	**Project Name**	NIA Support
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	NIA Support
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $45,000
	Description	Support for neighborhood groups to improve capacity.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. NIA support will affect 17,816 individuals in low-income neighborhood improvement areas.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	This fund will assist in the operations of NIA's for newsletter mailings and other qualified activities.
16	**Project Name**	Anti-Blight Activities
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Anti-Blight Activities
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	CDBG: $60,000
	Description	Project will help support the clean up of LMI areas.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Anti-blight activies will impact 17,816 indiviuals in low-income neighborhood areas.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	Project will clean up all LMI areas by providing dumpsters for LMI clean-ups and KDOC crews for public right-of-way.
17	**Project Name**	Social Services

	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Social Service Grants
	Needs Addressed	Enhance Linkage of Housing with Support Services
	Funding	CDBG: $67,000 General Fund: $551,245
	Description	Project will fund agencies to help with youth, seniors, mentally ill, victims of domestic violence and other social services.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities benefit low-income individuals/families. Social service activity will benefit 1,000 individuals.
	Location Description	City of Topeka Limits
	Planned Activities	Social Service grants will be issued to agencies to help LMI families with supportive services based on their needs.
18	**Project Name**	HESG
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Emergency Solutions Grant
	Needs Addressed	Enhance Linkage of Housing with Support Services
	Funding	ESG: $149,571
	Description	Project will help agencies provide emergency services.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individuals/families. Rent and/or deposit assistance will be provided to 130 individuals.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	LMI families will be assisted with rent and/or deposit assistance to prevent homelessness.
19	**Project Name**	Shelter Plus Care

OMB Control No: 2506-0117 (exp. 06/30/2018)

	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Shelter Plus Care
	Needs Addressed	Enhance Linkage of Housing with Support Services
	Funding	Competitive McKinney-Vento Homeless Assistance Act: $1,503,084
	Description	Rent subsidy to homeless individuals.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit low-income individual/families. Rent assistance will be provided to 541 individuals during grant year.
	Location Description	City of Topeka Limits, addresses unknown at this time.
	Planned Activities	Rent and utility assistance is provided to homeless families who have a disability.
20	**Project Name**	Home Administration
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	HOME Administration
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	HOME: $47,662
	Description	HOME Administration to administer all HOME projects.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	HOME administration will help support the City's efforts in low-income neighborhood areas.
	Location Description	City of Topeka Limits
	Planned Activities	HOME Administration to support existing HOME programs.
21	**Project Name**	CDBG Administration
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Administration for CDBG
	Needs Addressed	Enhance Quality of Targeted Neighborhoods

	Funding	CDBG: $283,775
	Description	Assist with Administration for all CDBG Projects.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	CDBG administration will help support the City's efforts in low-income neighborhoods.
	Location Description	City of Topeka
	Planned Activities	Administration will assist with all CDBG projects.
22	**Project Name**	SORT Infrastructure
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	SORT Infrastructure
	Needs Addressed	Enhance Quality of Targeted Neighborhoods
	Funding	General Fund: $1,400,000
	Description	CIP infrastructure.
	Target Date	12/31/2018
	Estimate the number and type of families that will benefit from the proposed activities	SORT activities will affect 1,000 individuals in low-income neighborhood areas.
	Location Description	City of Topeka Limits
	Planned Activities	Infrastructure activities in target areas to support neighborhoods.
23	**Project Name**	Administration for Shelter Plus Care
	Target Area	Intensive Care Areas At-Risk Areas
	Goals Supported	Administration for Shelter Plus Care
	Needs Addressed	Enhance Linkage of Housing with Support Services
	Funding	General Fund: $20,000
	Description	Administration to support SPC grant.
	Target Date	12/31/2018

OMB Control No: 2506-0117 (exp. 06/30/2018)

	Estimate the number and type of families that will benefit from the proposed activities	Administration for the Shelter Plus Care program will ensure that the program is meeting all federal regulations.
	Location Description	City of Topeka
	Planned Activities	Administration support to help with Shelter Plus Care grant.

OMB Control No: 2506-0117 (exp. 06/30/2018)

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

As adopted by the Neighborhood Element of the Comprehensive Plan, the City's goal is to commit up to 60% of annual Consolidated Plan funding for neighborhood development activities into high priority *intensive care* or *at risk* neighborhoods or areas. Neighborhood development is defined as any

combination of housing, economic, or capital investment that substantially leverages outside resources to advance the long-term revitalization of a neighborhood or portion thereof. Five-year funding targets are established to implement adopted neighborhood revitalization plans for each planning area. At a minimum, the total funds spent for housing development in high priority areas will be as indicated during the five-year period of this plan. With minor exceptions, spending in these areas will be concentrated in multi-block areas that have been strategically identified through a neighborhood/area plan process for multi-faceted housing in-fill development and rehabilitation. Efforts will also be made to substantially accelerate housing activities in one or more high priority neighborhoods in 2018 by drawing on unspent funds.

Geographic Distribution

Target Area	Percentage of Funds
Intensive Care Areas	30
At-Risk Areas	30

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Based on the neighborhood health model of *intensive care, at risk, outpatient*, and *healthy* neighborhoods, treatment for neighborhoods should be based on a “continuum of care” approach. Those neighborhoods that are most distressed (*intensive care*) require the most intervention and therefore, will require sizeable resources and attention. But if all relevant resources are devoted to an *intensive care* area, an *at risk* neighborhood or an unstable *outpatient* neighborhood may fall prey to blighting influences themselves. To avoid “pushing the blight around”, a four-pronged approach, or continuum of care, should be employed (the neighborhoods below are not inclusive of all neighborhoods in Topeka and do not represent an absolute commitment to funding).

OMB Control No: 2506-0117 (exp. 06/30/2018)

Discussion

Based on the Strategic Plan, the City allocates its non-administrative CDBG and HOME to projects and activities that benefit low to moderate income people.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	330
Non-Homeless	15
Special-Needs	35
Total	380

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	330
The Production of New Units	2
Rehab of Existing Units	35
Acquisition of Existing Units	0
Total	367

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

The City of Topeka has recognized the need of homeless services based on information gathered from the Topeka/Shawnee County Homeless Task Force (HTF) and census data. The HTF involves agencies who are subrecipients of ESG funds and others who are funded by the Continuum of Care. There has always been a level of assistance provided to address homelessness in the community.

AP-60 Public Housing – 91.220(h)

Introduction

The Topeka Housing Authority's mission is to successfully provide accessible, affordable housing. Success is defined as: Putting applicants, tenants and participants first; market competitiveness; and

fiscal strength and integrity.

In general, THA is well respected in the Topeka community by elected officials, staff and provider agencies. In the past 5 years the stock of THA owned/supported housing has increased from 1,739 units to 2,079 units or 19.6%.

Actions planned during the next year to address the needs to public housing

Over the next year the Topeka Housing Authority hopes to increase the total number of Section 8 vouchers. Additionally, the THA hopes to increase their landlord base so participants have a better

chance of finding affordable housing.

Another goal of the THA is to increase the number of employed adults by 5%, while taking affirmative measures to insure fair and equal access to affordable housing.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Topeka Housing Authority just received a grant from the Kansas Health Foundation which requires a resident lead initiative. This will be a new goal for the THA and one that will increase participation from

the public housing residents.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Topeka Housing Authority is not designated as troubled.

Discussion

Currently THA has 744 public housing units divided among 9 sites in Topeka. The oldest development

was built between 1959-1963 and the newest developments were constructed in 2011. THA maintains our properties to the best of their ability with the funding that is available. Some of the older designed units are in need of being redeveloped and we are exploring and competing for different funding options to rehabilitate or reconstruct the older units. All THA units are part of a PHA plan.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The City of Topeka has implemented many successful strategies to prevent homelessness, encourage individuals living on the street to moving to housing, and provide services to those living in emergency

shelter with the goal of successful permanent housing placements.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Topeka has a partnership with the Topeka Rescue Mission (TRM), which is the homeless

shelter. The TRM has an outreach team that goes out every day to find and assess homelessness in the community. Once individuals have been identified as homeless an assessment of their needs is complete and appropriate referrals and guidance are provided. The City has routine contact with this outreach team and participates in the referral process when possible.

Outreach efforts are also recognized at the monthly Homeless Task Force meeting, which the City plays a large role. This meeting is attended by all service providers who directly work with people who are homeless or near homelessness.

Addressing the emergency shelter and transitional housing needs of homeless persons:

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Topeka utilizes ESG funds for rapid re-housing. In addition, the City offers social service agencies approximately $550,000 in funding, of which 25% is spent on emergency services. These emergency services help to fund additional rapid re-housing activities. The transitional housing agencies in our community are very aware of these funds to help individuals transition into permanent housing. The goal of all our transitional housing agencies is to transition all individuals immediately into permanent housing. Our CoC and ESG funded agencies give priority to chronic homeless individuals. Veterans are referred to the HUD VASH program, which has been able to successfully house all the homeless Veterans. Families with children are given extra services at the mission so they can successfully transition to permanent housing and not return to homelessness.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City of Topeka uses both ESG funds and general fund money for Homeless Prevention. An RFP process goes out and local agencies can apply for prevention funding. Each agency is required to income qualify and enter each applicant in the HMIS. Homeless Prevention assistance is geared towards helping those from becoming homeless. The agencies work with the institutions to help people move into permanent housing and prevent them from entering into homelessness. The Emergency Aid meeting meets monthly to discuss who has available funding to help with prevention. The network of providers frequently discusses issue related to prevention and best practices for reaching other mainstream resources.

Discussion

The City of Topeka continues to monitor its goal to end homelessness in our community. It is well understood that this is a community effort and everyone must work together to maximize resources and to offer the best possible services.

OMB Control No: 2506-0117 (exp. 06/30/2018)

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The Barriers To Affordable Housing are as follows:

Public policies affect the low to moderate income households more dramatically. An increase in the sales tax rate has a much more negative impact on low income households. This is due to a greater proportion of their income going to consumables and sales taxable items.

Demographics of the Community - The City of Topeka has a large majority of low to moderate income individuals. 21.1% of household are living in poverty compared to the US average of 15.4%. This makes affordable housing more difficult to acquire.

Quality Housing Stock- Homes of quality sell and rent at higher rates that are not affordable to our low to moderate income constituents.

Lending Practices and Qualified Applicants - All groups involved in providing affordable homeownership opportunities state the biggest reason more affordable owner-occupied housing is not built or renovated is because of the lack of qualified applicants. Too often, a low-moderate income household has excessive credit problems that limit their ability to obtain private financing on the open market.

Lack of a down payment is also a problem.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Despite new challenges associated with local and state economic conditions, the major Obstacles to comprehensively meeting the needs of a primarily low-income population are continuing underinvestment, and lack of job center locations.

The City of Topeka recognizes the need for more economic growth. Its collaboration with the Chamber of Commerce in getting new companies to locate in Topeka could help our low income constituents obtain and maintain employment. This effort will continue this year in effort to lower the unemployment rate.

Additionally, the City of Topeka will continue conversations with the Topeka Metro, the transportation agency, in helping low income individuals receive low fair pricing to ride the bus. Conversation is continuing and the city recognizes that a larger transportation route could be beneficial to the low income constituents.

Discussion:

Although lending practices and qualified applicants are one of the toughest barriers to overcome, the

City of Topeka will continue its efforts to help first time homebuyers with homeownership assistance.

AP-85 Other Actions – 91.220(k)

Introduction:

To help remove obstacles to meeting underserved needs and improve service delivery, the City of Topeka will facilitate the existing relationships with social service organizations, disseminate news and information, eliminate duplication of effort, and spearhead community-wide solutions to local needs.

The City of Topeka will continue to support the use of HMIS technology by all homeless service providers as a way to link the various categories of services provided in the community. Finally, DNR will work with its various departments and divisions to find opportunities for collaboration between programs to leverage resources.

Actions planned to address obstacles to meeting underserved needs

The major obstacle to meeting the identified needs is the lack of funding resources. Significant funding cuts in previous years have had an impact on all programming of funds.

Actions planned to foster and maintain affordable housing

The City of Topeka will continue to support our CHDO and nonprofits, such as Habitat for Humanity. These organizations provide affordable housing to the constituents. The City will provide funding for owner occupied and renter occupied rehabilitation to assist low income families with maintaining their homes.

Actions planned to reduce lead-based paint hazards

Rehabilitation projects require the use of formal paint testing, risk assessment and planning. Additionally, the paint repair work requires the use of “trained workers”. Since the city has a very large amount of homes that were built before 1970 it is imperative that we combat the issue of lead based paint within the scope of our work. The City collaborates with the state that has a grant for lead remediation. The city will continue this collaboration and explore other options.

Actions planned to reduce the number of poverty-level families

The City of Topeka will continue to combat the number of poverty-level families by supporting

incentives to attract, retain, and expand businesses. Additionally, the city will support organizations and programs that provide job training, education, and placement services.

Actions planned to develop institutional structure

The City of Topeka staff will continue to coordinate with various social service agencies, government departments, and businesses, to find opportunities to better serve the citizens within the city. These relationships are integral in streamlining the implementation of our CDBG and HOME projects in a time of limited funding. Communication will continue to be the key in the success of the programs. The City of Topeka will continue to foster these relationships to improve the success rate of our programs.

Actions planned to enhance coordination between public and private housing and social service agencies

Although the City of Topeka does not own or operate any public housing development, it collaborates with the Topeka Housing Authority on housing issues.

OMB Control No: 2506-0117 (exp. 06/30/2018)

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

The City will adhere to all referenced regulations.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**0**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income.Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

   Not Applicable

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

   The resale provisions for a regulatory period in accordance with the "HOME Affordability Period" table are included in all funding contracts for homebuyer activities. These require that any resale of the property during the regulatory period must be affordable to a reasonable range of low income

   homebuyers who meet HOME income requirements and who will use the property as their principal residence. If this restriction is not met, recapture of the entire amount of the HOME investment is triggered. The resale provision is designed to assure that resale of property within the period of affordability be made only to income eligible households. For the homebuyer program the mortgage is a deferred loan, payable upon resale according to the following conditions. The Borrower hereby agrees to repay the principal under the following method: the Second Mortgage shall be partially forgiven by $5,000.00, upon the conclusion of the first year of ownership, it shall be partially forgiven by fifty-percent (50%) upon the conclusion of the homeowner's seventh year of ownership, with the balance due and payable upon resale.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

   The homeowners must meet income guidelines and not pay more than 30% of their income towards housing costs.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

   Not Applicable

Emergency Solutions Grant (ESG)
Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

   The City of Topeka follows has many standards in regards to ESG assistance. Homeless Prevention is provided to individuals who are not yet homeless but are near homelessness. Rapid Re-Housing assistance is provided to those who are already homeless. ESG funds are given to multiple agencies and they disperse funds based on the required qualifications and on a first-come basis at each agency.

2. If the Continuum of Care has established centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

   The HMIS is administered by the Community Resources Council (CRC). Each agency funded with ESG funds is required to enter services into the system. The CRC has policies and procedures for use of the system that each agency must adhere to. The CRC is monitored by the Homeless Task Force and any administrative procedures are created at this meeting. The City of Topeka currently is using the HMIS to make referrals to other agencies and to assess individual's needs.

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

   A request for proposal is sent out to the public to apply for ESG funds. The applications are reviewed by a committee and scored. Once the scores are established a recommendation is made to the Homeless Task Force (HTF), the governing body of the CoC. The HTF member's votes on whether or not to fund the ESG agencies. Once approved by the HTF, the recommendation is made to the full city council for approval.

4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR

576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The City of Topeka is governed by an elected body; it is not possible to provide for the participation of a homeless individual or formerly homeless individual. However, the City of Topeka is the lead agency of the Topeka/Shawnee County Homeless Task Force which is the governing body of the

CoC. The HTF is responsible for all aspects of the CoC including the ESG policies and procedures. This body has several formerly homeless individuals in attendance and they have the opportunity to vote on matters.

5. Describe performance standards for evaluating ESG.

The Chairperson of the HTF annually appoints a monitoring committee. The monitoring committee is responsible for conducting the on-site reviews and assessing performance standards. Additionally, the monitoring committee meets quarterly to conduct on-site monitoring and establish the CoC funding priorities.

The Topeka Metro News

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CITY OF TOPEKA - NEIGHBORHOOD RELATIONS
620 SE MADISON 1ST FL UNIT 8
TOPEKA KS 66607-1118

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS;
Pam Kruse, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for 1 consecutive week(s), as follows:

FY2018 CONSOLIDATED ANNUAL ACTION PLAN -
#37988
7/31/17

Pam Kruse
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 31, 2017

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug 21, 2019

PUBLIC HEARING NOTICE

First published in The Topeka Metro News, Monday, July 31, 2017.

PUBLIC HEARING NOTICE

The City of Topeka will hold a final public hearing for the City of Topeka's draft FY2018 Consolidated Annual Action Plan on Tuesday, August 8, 2017 at 6:00 p.m. during the regular meeting of the City Council in the Council Chambers located at 214 S.E. 8th Street. The purpose of the public hearing is to obtain citizen input on the City of Topeka's draft FY 2018 Consolidated Annual Action Plan. Written comments may be submitted, through Monday, August 7, 2017, to the Department of Neighborhood Relations, 620 SE Madison, Topeka, KS 66607.

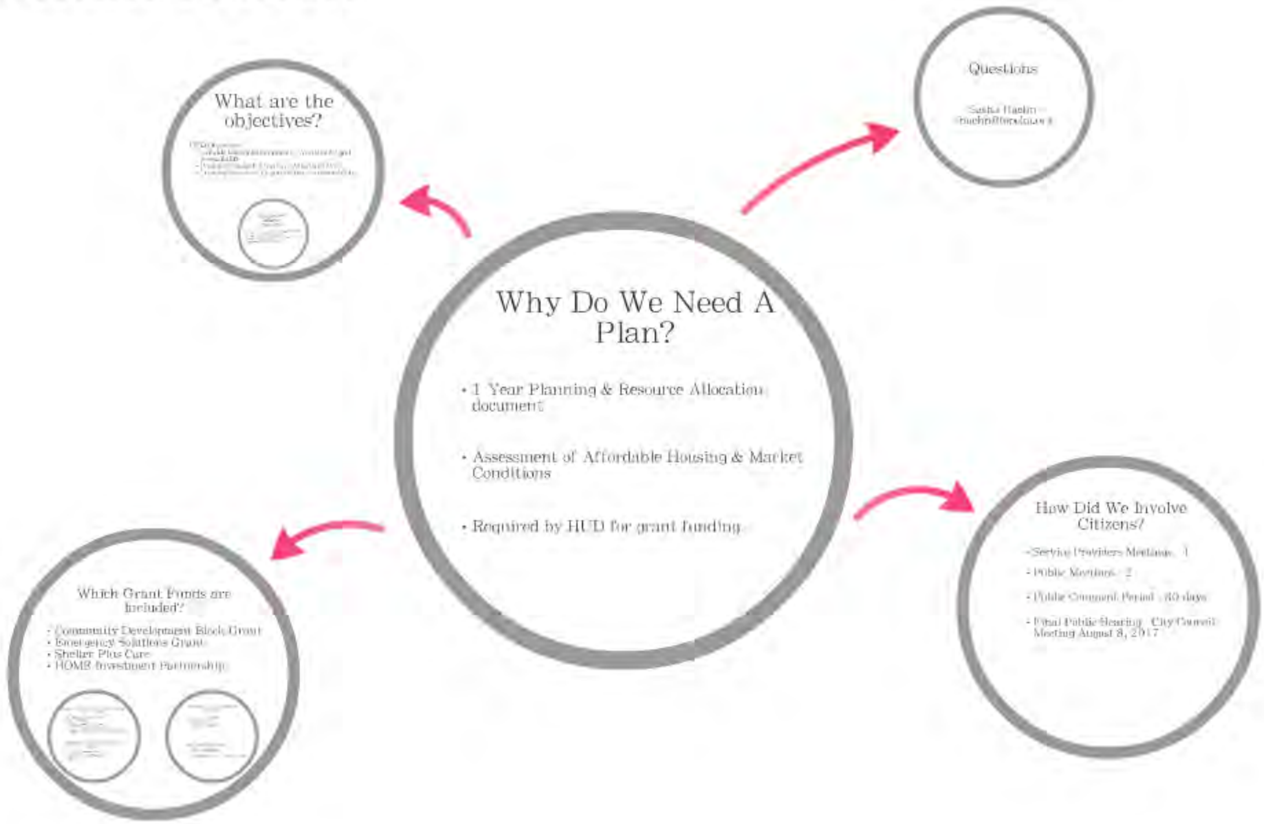
If any citizen is in need of special accommodations, such as an interpreter or sign language, they should contact the office of Neighborhood Relations as soon as possible, no later than 3 days prior to the hearing.

Further information may be obtained or written comments may be submitted, by contacting the Department of Neighborhood Relations, 620 SE Madison, Topeka, Kansas 66607, or by calling (785) 368-3711.
7/31

L68535
Publication Fees: $10.00

Department of Neighborhood Relations
2018 Consolidated Annual Action Plan

Department of Neighborhood Relations
2018 Consolidated Annual Action Plan



Why Do We Need A Plan?

- 1 Year Planning & Resource Allocation document
- Assessment of Affordable Housing & Market Conditions
- Required by HUD for grant funding

What are the objectives?

HUD Objectives

- Suitable Living Environment - Availability and Accessibility
- Decent Affordable Housing - Affordability
- Creating Economic Opportunities - Sustainability

Neighborhood Relations Objectives

- Enhance the quality of neighborhoods
- Increase Homeownership
- Enhance Housing with Support Services
- Leverage Other Resources

Neighborhood Relations Objectives

- Enhance the quality of neighborhoods
- Increase Homeownership
- Enhance Housing with Support Services
- Leverage Other Resources

Which Grant Funds are Included?

- Community Development Block Grant
- Emergency Solutions Grant
- Shelter Plus Care
- HOME Investment Partnership

Community Development Block Grant
$1.7 million

- Housing Rehabilitation
- Accessibility
- Voluntary Demolition
- In-fill Housing Development
- Topeka Opportunity to Own (TOTO)

HOME Investment Partnership
$476k

- In-fill Housing Development
- Major Rehabilitation
- TOTO

Emergency Solutions Grant
$149k

- Rapid Re-housing
- Rent Assistance
- Shelter Funding

Shelter Plus Care
$1.5 million

- Housing with Supportive Services

Community Development Block Grant
$1.7 million

- Housing Rehabilitation
- Accessibility
- Voluntary Demolition
- In-fill Housing Development
- Topeka Opportunity to Own (TOTO)

HOME Investment Partnership
$476k

- In-fill Housing Development
- Major Rehabilitation
- TOTO

Emergency Solutions Grant
$149k

- Rapid Re-housing
- Rent Assistance
- Shelter Funding

Shelter Plus Care
$1.5 million

- Housing with Supportive Services

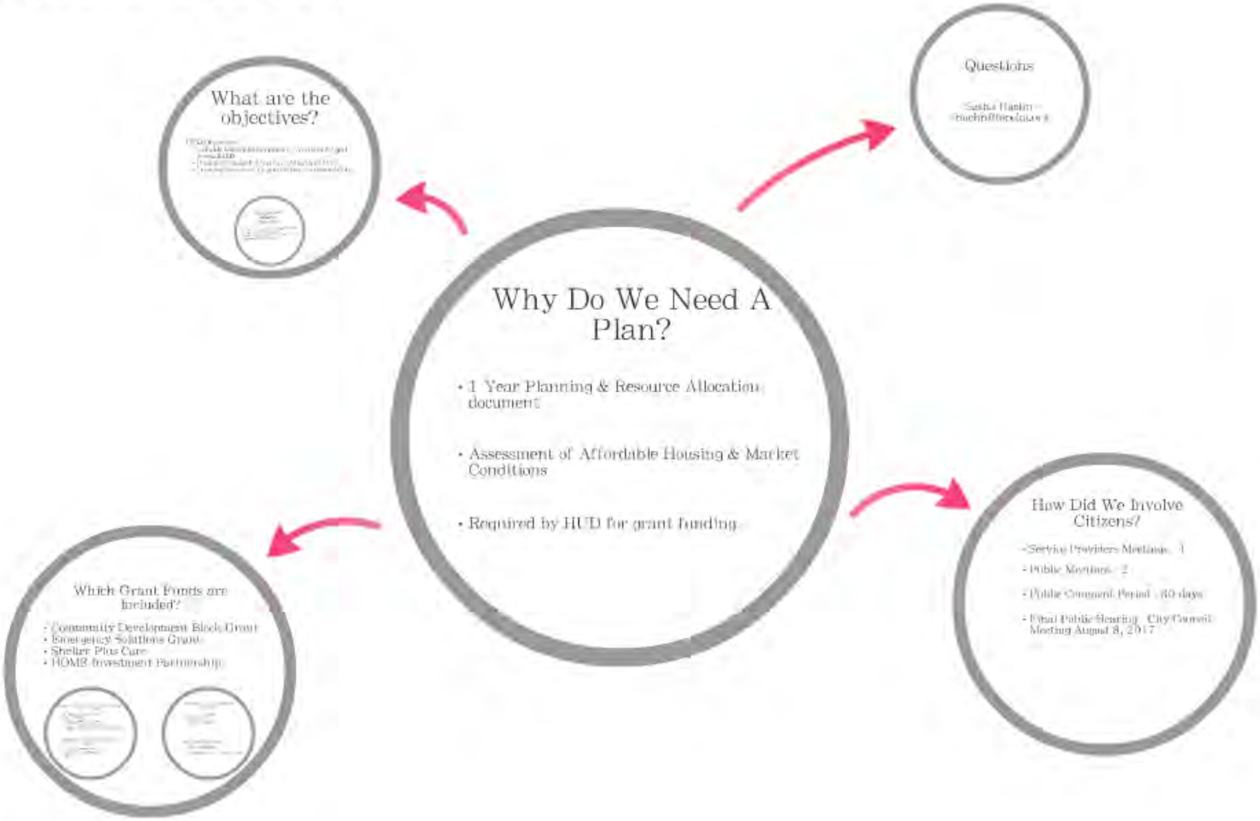
How Did We Involve Citizens?

- Service Providers Meetings - 4
- Public Meetings - 2
- Public Comment Period - 30 days
- Final Public Hearing - City Council Meeting August 8, 2017

Questions

Sasha Haehn
shaehn@topeka.org

Department of Neighborhood Relations
2018 Consolidated Annual Action Plan



City of Topeka

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 15, 2017

DATE:	**August 15, 2017**		
CONTACT PERSON:	**Nick Hawkins**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**2018 City Operating Budget**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

AN APPROPRIATION ORDINANCE introduced by Interim City Manager Doug Gerber, approving and adopting the operating budget for calendar year 2018 and appropriating the amounts for the purpose set forth therein.

Voting Requirement: Majority vote of the Governing Body (6).
(Approval would adopt the City's 2018 Operating Budget.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6)

POLICY ISSUE:

Determine appropriation of funding amounts for the 2018 City of Topeka annual budget and impose the requisite property tax.

STAFF RECOMMENDATION:

Staff recommends the Council move to adopt the ordinance.

BACKGROUND:

K.S.A. 79-2933 requires adoption of an annual budget after a public hearing has been conducted to consider taxpayer input.

The 2018 Proposed Budget was formulated with citizen input and feedback from the City Council during budget sessions. The Governing Body’s role in the 2018 budget process formally began with the City Council’s adoption of budget priorities in April 2017. This was preceded by an open house and online/in person surveys which gave citizens the opportunity to ask questions and give input into the budget.

The Governing Body reviewed the 2018 Proposed Budget at the June 3rd, June 7th, June 14th, June 20th, and July 11th, 2017 special Governing Body and regular City Council meetings.

On July 11th, the Governing Body set the maximum taxes levied and approved the Public Hearing date of August 8th, 2017. The proposed 2018 budget was officially published at $309,936,484, including all funds. The total taxes levied for the General Fund, Debt Service Fund, and Special Liability Fund totals $43,245,653. The total estimated mill levy of 39.809 remains unchanged from the 2017 budget, subject to the County Clerk's finalization of the assessed valuation and the certification of the mill levies later this year.

BUDGETARY IMPACT:

Budgetary impact will be based on the adopted 2018 City of Topeka Operating Budget.

SOURCE OF FUNDING:

All budgeted funds as outlined in the budget document.

ATTACHMENTS:

Description

2018 Public Hearing Notice
2018 Appropriation Ordinance
2018 State Forms

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Topeka
will meet on August 8, 2017 at 6:00 p.m. at City Council Chambers at 214 E Eighth Street 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 Office of the City Clerk at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	87,733,374	24.662	91,932,345	24.735	104,951,039	26,790,949	24.735
Debt Service	21,023,973	14.371	19,670,236	14.413	26,950,281	15,610,726	14.413
Library							
Special Liability	437,628	0.776	1,956,507	0.779	1,873,297	843,978	0.779
Retirement Reserve	311,154		2,274,623		3,567,577		
KP&F Rate Equalization	162,398		300,000		392,693		
Neighborhood Revitalizatio			20,000		391,002		
Historical Asset Tourism	212,886				24,513		
Half Cent Sales Tax (JEDO)	7,355,782		13,894,102		28,610,110		
Half Cent Sales Tax (Street)	19,642,491		14,650,099		28,432,827		
Tax Increment Financing	175,522		190,000		690,000		
Court Technology	31,822		65,000		66,642		
Downtown Improvement	158,588		183,500		232,555		
Special Highway	5,686,109		6,993,704		7,334,675		
Special Alcohol & Drug	604,038		620,000		535,970		
Alcohol & Drug Safety	66,746		106,746		111,220		
Law Enforcement	532,719		690,921		690,921		
Transient Guest Tax	1,994,039		3,156,763		3,427,789		
Community Development	378,070		460,000		560,000		
Employee Separation	1,611,354		1,000,000				
Tourism Improvement					488,250		
Combined Utilities	60,395,042		68,197,279		69,668,726		
Public Parking	3,051,440		3,136,638		3,456,048		
Facilities	1,580,039		1,600,014		1,845,241		
Fleet	1,795,868		1,980,000		3,002,938		
IT	3,388,228		4,255,374		4,270,995		
Risk Funds	13,453,453		15,205,373		18,361,175		
Totals	231,782,763	39.809	252,539,224	39.927	309,936,484	43,245,653	39.927
Less: Transfers	4,267,083		2,124,139		1,321,990		
Net Expenditure	227,515,680		250,415,085		308,614,494		
Total Tax Levied	41,463,438		42,663,840		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,041,624,829		1,068,583,794		1,083,134,194		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	190,585,000		208,005,000		199,475,000		
Revenue Bonds	138,490,000		130,460,000		147,380,000		
Other	58,133,937		52,810,634		46,909,050		
Lease Purchase Principal	3,729,468		2,797,754		3,526,552		
Total	390,938,405		394,073,388		397,290,602		

*Tax rates are expressed in mills

	2016 Actual	Mill Levy	2017 Expenditures	Mill Levy	2018 Budget Authority	Amount of 2017 Ad Valorem Tax	Estimated Tax Rate
Metropolitan Transit Author	4,654,227	4.200	4,932,745	4.200	4,909,685	4,690,187	4.200

Brenda Younger

City Official Title: City Clerk

Page No.

ATTEST: Brenda Younger
CITY CLERK

(Published in the Topeka Metro News________________________________.)

ORDINANCE NO. ____________

AN APPROPRIATION ORDINANCE introduced by interim City Manager Doug Gerber, approving and adopting the operating budget for the City of Topeka, for the year 2018, and appropriating the amounts for the purpose as set forth therein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that:

Section 1. *Budget incorporated by reference as a part of this Ordinance.* The operating budget for the City of Topeka, Kansas, for the year 2018 as set forth in a 215 page document in the format prescribed by the Director of Accounts and Reports of the Kansas Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. *Budget approved and adopted.* The operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as the operating budget for the year 2018.

Section 3. *Funds appropriated by budget.* The budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2018 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2018 or subsequent to December 31, 2018.

Section 4. *Budget amendments.* Any amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. *As used in this ordinance "fund" is defined as follows*:

Fund. A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Section 6. *The following fund types are authorized*:

Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force upon passage.

PASSED and APPROVED by the Governing Body on ______________________.

CITY OF TOPEKA, KANSAS

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"): **City of Topeka**
Enter county name followed by "County": **Shawnee**

Enter year being budgeted (YYYY): **2018**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2017 Budget, Certificate Page:
If amended, then use the amended figures.

			2017	2016
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	101,410,998	26,430,789
	Debt Service	10-113	20,994,125	15,401,094
	Library	12-1220		
Fund name for all other funds with a tax levy:				
	Special Liability		1,956,507	831,957
Total Tax Levy Funds for 2017 Budgeted Year				42,663,840

Other (non-tax levy) fund names:

Special Highway	6,993,704
Special Alcohol & Drug	620,000
Alcohol & Drug Safety	106,746
Law Enforcement	690,921
Transient Guest Tax	2,781,124
Retirement Reserve	3,474,471
KP&F Rate Equilization	300,000
Neighborhood Revitalization	397,882
Historical Asset Tourism	113,914
Half Cent Sales Tax (JEDO)	23,894,102
Half Cent Sales Tax (Street)	18,805,175
Tax Increment Financing	190,000
Court Technology	65,000
Downtown Improvement	183,500
Community Development	460,000
Employee Separation	1,000,000
Tourism Improvement	-

Single Non Tax Levy:

1	Combined Utilities		68,197,280
2	Public Parking		3,136,638
3	Facilities		1,995,577
4	Fleet		1,980,000
5	IT		4,255,374
Total Expenditures for 2017 Budgeted Year			215,035,973

Non-Budgeted (A):

1	Risk Funds	15,205,373	
Non-Budgeted (B)			

From the 2017 Budget, Budget Summary Page		2015 Tax Rate (2016 Column)
	General	24.662
	Debt Service	14.371
	Library	0.000
	Special Liability	0.776
	TMTA	4.200
Total		44.009

Total Tax Levied (2016 budget column)	41,463,438
Assessed Valuation (2016 budget column)	1,041,624,829

Outstanding Indebtedness, January 1:	2015	2016
G.O. Bonds	190,585,000	208,005,000
Revenue Bonds	138,490,000	130,460,000
Other	58,133,937	52,810,634
Lease Purchase Principal	3,729,468	2,797,754

City of Topeka 2018

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2018 Budget Information:	
Total Assessed Valuation for 2017	1,083,134,194
New Improvements for 2017	8,184,970
Personal Property - 2017	25,189,761
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2017	4,636,254
Personal Property - 2016	25,459,071
Gross earnings (intangible) tax estimate for 2018	
Neighborhood Revitalization	21,135,634

Actual Tax Rates for the 2017 Budget:

Fund	**Rate**
General	24.735
Debt Service	14.413
Library	
Special Liability	0.779
TMTA	4.200
Total	44.127

Final Assessed Valuation from the November 1, 2016 Abstract	1,068,583,794

From the County Treasurer's Budget Information - 2018 Budget Year Estimates:	
Motor Vehicle Tax Estimate	3,400,436
Recreational Vehicle Tax Estimate	17,593
16\20 M Vehicle Tax	8,841
Commercial Vehicle Tax Estimate	137,950
Watercraft Tax Estimate	12,554
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2015 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 3.1%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2018 State Distribution for Kansas Gas Tax	3,388,520
2018 County Transfers for Gas***	1,777,330
Adjusted 2017 State Distribution for Kansas Gas Tax	3,403,250
Adjusted 2017 County Transfers for Gas***	1,785,210

*****Note**: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2016 Budget Certificate Page	
Funds	2016 Expenditure Amounts Budget Authority
General	101,201,973
Debt Service	24,592,473
Library	0
Special Liability	1,345,940
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	6,378,200
Special Alcohol & Drug	615,000
Alcohol & Drug Safety	68,048
Law Enforcement	550,000
Transient Guest Tax	2,740,721
Retirement Reserve	1,170,009
KP&F Rate Equilization	300,000
Neighborhood Revitalization	150,000
Historical Asset Tourism	215,000
Half Cent Sales Tax (JEDO)	9,200,000
Half Cent Sales Tax (Street)	32,500,000
Tax Increment Financing	516,766
Court Technology	45,000
Community Development	421,480
Employee Separation	2,000,000
Downtown Improvement	254,652
Combined Utilities	66,961,553
Public Parking	3,691,117
Facilities	1,878,445
Fleet	2,380,000
IT	3,646,564
Tourism Improvement	0

Note: If the 2016 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

pulled from 16 Budget Amendment back up

*add amended when necessary

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

February
March
April
May
June
July
August
September
October
November
December

Official Name:	Brenda Younger
Official Title:	City Clerk
Date:	August 8, 2017
Time:	6:00 p.m.
Location:	City Council Chambers at 214 E Eighth Street
Available at:	Office of the City Clerk at City Hall

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 29, 2017

Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

July
J7
July 29, 2017
7
29
2017

CERTIFICATE

To the Clerk of Shawnee, State of Kansas

We, the undersigned, officers of

City of Topeka

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 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, and 16/20M Vehicle T		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	104,951,039	26,790,949	
Debt Service	10-113	8	26,950,281	15,610,726	
Library	12-1220	8			
Special Liability	75-6110	9	1,873,297	843,978	
Retirement Reserve	Administrative	9	3,567,577		
KP&F Rate Equilization	Administrative	17	392,693		
Neighborhood Revitalization	12-17, 114	17	391,002		
Historical Asset Tourism	City Code 2-331	13	24,513		
Half Cent Sales Tax (JEDO)	Administrative	13	28,610,110		
Half Cent Sales Tax (Street)	Admin; Code Sec. 138-36	14	28,432,827		
Tax Increment Financing	12-1775 (b)(2)	14	690,000		
Court Technology	City Code 3.25.170	15	66,642		
Downtown Improvement	12-1792	15	232,555		
Special Highway	12-1, 119	10	7,334,675		
Special Alcohol & Drug	79-41A04	10	535,970		
Alcohol & Drug Safety	Administrative	11	111,220		
Law Enforcement	City Code 2-334	11	690,921		
Transient Guest Tax	Charter Ord 69	12	3,427,789		
Community Development	Administrative	12	560,000		
Employee Separation	Ord. 17546; 17505	17			
Tourism Improvement	12-1792	23	488,250		
Combined Utilities	City Code Chpt. 146, Art 1	18	69,668,726		
Public Parking	13-1379	19	3,456,048		
Facilities	Administrative	21	1,845,241		
IT	City Code Sec. 2-144		4,270,995		
Fleet	Ordinance #15665	20	3,002,938		
Non-Budgeted Funds-A		24	18,361,175		
Totals		xxxxxx	309,936,484	43,245,653	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		25			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Tax Levy for Other Agencies

Topeka Metro Transit Authority	Charter Ord 115		4,909,685	4,690,187

Assisted by: ______________________

____

____

Address: ______________________

____

____

Email: ______________________

____

Attest: ______________________ 2017

____

County Clerk

______________________ ______________________

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Governing Body

City of Topeka 2018

Computation to Determine Limit for 2018

				Amount of Levy
1. Total tax levy amount in 2017 budget			+ $	42,663,840
2. Debt service levy in 2017 budget			- $	15,401,094
3. Tax levy excluding debt service			$	27,262,746

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:		+ 8,184,970		
5. Increase in personal property for 2017:				
5a. Personal property 2017	+ 25,189,761			
5b. Personal property 2016	- 25,459,071			
5c. Increase in personal property (5a minus 5b)		+ 0		
		(Use Only if > 0)		
6. Valuation of annexed territory for 2017:				
6a. Real estate	+ 0			
6b. State assessed	+ 0			
6c. New improvements	- 0			
6d. Total adjustment (sum of 6a, 6b, and 6c)		+ 0		
7. Valuation of property that has changed in use during 2017:				
8. Total valuation adjustment (sum of 4, 5c, 6d &7)		8,184,970		
9. Total estimated valuation July 1, 2017	1,083,134,194			
10. Total valuation less valuation adjustment (9 minus 8)		1,074,949,224		
11. Factor for increase (8 divided by 10)		0.00761		
12. Amount of increase (11 times 3)			+ $	207,586
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			$	27,470,332
14. Debt service levy in this 2018 budget				15,610,726
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)				43,081,058
16. Consumer Price Index for all urban consumers for calendar year 2016				1.4%
17. Consumer Price Index adjustment (3 times 16)			$	381,678
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)			$	43,462,736

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Topeka

2018

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

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2018				
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	26,430,789	2,106,614	10,899	5,478	85,462	7,777
Debt Service	15,401,094	1,227,513	6,351	3,191	49,798	4,532
Library						
Special Liability	831,957	66,309	343	172	2,690	245
TOTAL	42,663,840	3,400,436	17,593	8,841	137,950	12,554

County Treas Motor Vehicle Estimate	3,400,436				
County Treas Recreational Vehicle Estimate		17,593			
County Treas 16/20M Vehicle Estimate			8,841		
County Treas Commercial Vehicle Tax Estimate				137,950	
County Treas Watercraft Tax Estimate					12,554

Motor Vehicle Factor	0.07970				
Recreational Vehicle Factor		0.00041			
16/20M Vehicle Factor			0.00021		
Commercial Vehicle Factor				0.00323	
Watercraft Factor					0.00029

City of Topeka 2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
NON DEPARTMENTAL GENERAL FUND	CAPITAL PROJECTS	1,620,564	626,800		12-1, 118
TIF COLLEGE HILL	BOND AND INTEREST	175,522	190,000	190,000	12-1774
TRANSIENT GUEST TAX	GENERAL FUND	135,706	184,804	202,004	12-1698
TRANSIENT GUEST TAX SUNFLOWER SO	CAPITAL PROJECTS		372,535	379,986	12-1, 118
RETIREMENT RESERVE	BOND AND INTEREST	250,000	250,000	250,000	12-101
RETIREMENT RESERVE	EMPLOYEE SEPERATION	385,325			12-101
GO BONDS	CAPITAL PROJECTS	388,353	500,000		12-1, 118
FLEET FUND	CAPITAL PRPJECTS	300,000			12-1, 118
UNEMPLOYMENT COMPENSATION	RISK RESERVE	360,000			12-101
CAPITAL IMPROVEMENT BUILDINGS	HEALTH ISNURANCE	32,186			12-101
CAPITAL PRJ PARK IMPROVEMENT	BOND AND INTEREST	13,571			12-1, 118
CAPITAL PRJ WATER MAINS	BOND AND INTEREST	131,658			12-1, 118
STREET & TRAFFICWAYS	BOND AND INTEREST	474,198			12-1, 118
DEBT SERVICE	CAPITAL PROJECTS			300,000	12-1, 118
	Totals	4,267,083	2,124,139	1,321,990	
	Adjustments*				
	Adjusted Totals	4,267,083	2,124,139	1,321,990	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Topeka 2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010C	9/29/2010		2.050 - 4.850	4,570,000	4,125,000	2/15 & 8/15	8/15	169,625	230,000	163,415	235,000
2011A	9/20/2011		2.000 - 4.250	27,820,000	0	2/15 & 8/15	8/15	0	0	0	0
2011B	9/29/2011		2.000 - 4.000	3,430,000	2,835,000	2/15 & 8/15	8/15	94,225	155,000	91,125	155,000
2012A	4/17/2012		1.500 - 4.000	30,445,000	18,875,000	2/15 & 8/15	8/15	543,663	2,170,000	500,263	2,205,000
2013A	6/4/2013		2.200 - 4.000	20,335,000	17,475,000	2/15 & 8/15	8/15	567,215	2,690,000	459,615	2,425,000
2013B	9/30/2013		3.000 - 4.500	9,790,000	9,020,000	2/15 & 8/15	8/15	339,100	405,000	326,950	415,000
2013C	9/30/2013		2.000 - 2.500	5,000,000	3,060,000	2/15 & 8/15	8/15	67,420	1,000,000	47,420	1,020,000
2014A	9/25/2014		2.000 - 3.250	5,590,000	5,135,000	2/15 & 8/15	8/15	144,571	225,000	140,075	230,000
2015A	9/15/2015		2.500 - 5.000	55,265,000	51,995,000	2/15 & 8/15	8/15	1,865,491	3,265,000	1,702,241	3,230,000
2015A Temp Notes	9/15/2015		2	49,620,000	0	At Maturity	10/1				
2016A Temp Notes	9/13/2016		3	31,495,000	31,495,000	At Maturity	10/1				
2010 TIF	12/14/2010		2.000 - 3.600	5,805,000	0	2/15 & 8/15	8/15	0	0	0	0
2011A STAR	9/20/2011		2.000 - 3.250	9,855,000	7,520,000	2/15 & 8/15	8/15	189,850	815,000	173,550	830,000
2016A TIR	5/19/2016		2.000 - 2.000	4,430,000	4,415,000	2/15 & 8/15	8/15	88,300	430,000	79,700	445,000
2016A	5/19/2016		2.500 - 5.000	20,850,000	20,820,000	2/15 & 8/15	8/15	697,500	1,435,000	625,750	1,500,000
2016B	9/13/2016		2.500 - 5.000	22,705,000	22,705,000	2/15 & 8/15	8/15	591,168	1,395,000	613,125	1,370,000
Total G.O. Bonds				**307,005,000**	**199,475,000**			**5,358,128**	**14,215,000**	**4,923,229**	**14,060,000**
Revenue Bonds:											
2007B	7/17/2007		4.625 - 4.75	5,210,000	0	2/1 & 8/1	8/1	0	0	0	0
2007C	7/17/2007		6	2,140,000	0	2/1 & 8/1	8/1	0	0	0	0
2010A	9/22/2010		4.550 - 4.900	985,000	985,000	2/1 & 8/1	8/1	47,460	0	47,460	0
2010B	9/22/2010		5.100 - 5.250	9,155,000	9,155,000	2/1 & 8/1	8/1	476,835	0	476,835	0
2010C	9/22/2010		3.75	85,000	85,000	2/1 & 8/1	8/1	3,188	0	3,188	0
2011A	9/29/2011		2.000 - 4.500	18,900,000	14,830,000	2/1 & 8/1	8/1	439,519	1,415,000	411,219	1,445,000
2012A	6/12/2012		3.000 - 3.500	22,045,000	20,485,000	2/1 & 8/1	8/1	661,669	60,000	659,869	65,000
2013A	5/21/2013		1.500 - 5.000	35,985,000	35,350,000	2/1 & 8/1	8/1	1,074,220	295,000	1,065,370	305,000
2014A	12/23/2014		3.125 - 5.000	45,510,000	39,800,000	2/1 & 8/1	8/1	1,559,963	2,915,000	1,414,213	3,060,000
2016A	9/6/2016		2.000 - 3.000	24,945,000	24,945,000	2/1 & 8/1	8/1	622,589	0	689,638	0
2016B	9/6/2016		0.850 - 1.300	1,745,000	1,745,000	2/1 & 8/1	8/1	16,054	720,000	11,663	665,000
2011	10/27/2011		2.000 - 4.000	14,610,000	0	6/15 & 12/15	12/15	0	0	0	0
Total Revenue Bonds				**181,315,000**	**147,380,000**			**4,901,497**	**5,405,000**	**4,779,455**	**5,540,000**
Other:											
KDHE - KS Water Pollution Control SRF Loan	1/27/1993		3.110 - 3.660	110,215,967	35,864,638	12/1 & 6/1	12/1 & 6/1	403,369	1,504,071	356,670	1,555,427
KDHE - KS Publci Water Supply SRF Loan	4/6/1998		2.500 - 3.750	33,182,304	11,044,412	8/1/ & 2/1	8/1/ & 2/1	906,665	4,473,370	778,738	4,468,597
Total Other				**143,398,271**	**46,909,050**			**1,310,034**	**5,977,441**	**1,135,408**	**6,024,024**
Total Indebtedness					**393,764,050**			**11,569,659**	**25,597,441**	**10,838,092**	**25,624,024**

City of Topeka 2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Fire Trucks	6/25/2010	120	2.47	2,899,123	1,303,291	318,202	323,229
Police Cars	2/6/2015	36	1.38	870,000	583,965	289,982	293,984
Fire Trucks	9/6/2016	120	2.6471	1,639,296	1,639,296	151,832	154,401
Totals					**3,526,552**	**760,016**	**771,614**

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

City of Topeka 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,541,251	10,428,272	11,350,818
Receipts:			
Ad Valorem Tax	24,554,826	26,430,789	xxxxxxxxxxxxxxxxxx
Delinquent Tax	471,885	558,947	571,987
Motor Vehicle Tax	2,249,409	2,040,377	2,106,614
Recreational Vehicle Tax		10,073	10,899
16/20M Vehicle Tax		7,119	5,478
Commercial Vehicle Tax		97,761	85,462
Watercraft Tax		0	7,777
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Retail Sales Tax	30,567,025	30,167,776	31,484,036
PILOD		190,134	0
Licenses	453,709	404,996	596,420
Permits	1,231,268	1,155,000	1,355,000
Franchise Fees	14,078,919	15,054,663	14,650,000
Intergovernmental Revenue	1,051,514	1,041,588	1,071,940
Fees for Services	4,156,094	4,214,060	4,192,556
Municipal Court Fees & Fines	2,471,173	3,000,000	3,000,000
Service Assessments	236,242	160,000	160,000
Administrative Fees	0	0	0
Transfers	134,123	185,341	188,500
Sale of Property	30,632	21,000	14,000
PILOT	7,377,297	7,264,904	7,471,168
Rental Fees	69,254	58,947	58,947
NRA Rebate	0	0	0
Misc	487,025	791,417	584,035
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,620,395**	**92,854,891**	**67,614,819**
Resources Available:	**98,161,646**	**103,283,163**	**78,965,637**

City of Topeka

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	98,161,646	103,283,163	78,965,637
Expenditures:			
City Council	248,340	375,497	401,558
Mayor	129,928	158,138	164,276
Executive	1,223,033	1,368,588	1,390,290
Finance	2,290,854	2,372,521	2,499,251
City Attorney	1,141,215	1,244,178	1,243,983
Human Resources	1,136,154	1,237,787	1,299,107
Municipal Court	1,692,011	1,951,000	1,977,507
Fire	26,214,080	27,037,153	27,676,882
Police	36,010,710	38,682,861	39,621,902
Public Works	6,008,393	6,905,126	8,291,604
Park and Recreation	531,585	520,045	535,970
Zoo	2,374,969	2,499,979	2,595,276
Planning	816,872	920,343	2,544,193
Cemeteries	221,841	220,000	220,000
City Grants	0	0	0
Franchise Fee Program	99,500	100,100	104,600
Neighborhood Relations	4,120,847	4,505,642	2,948,108
Topeka Performing Arts Center	532,672	436,621	535,538
Prisoner Care	728,368	750,000	700,000
Unsafe Structures	0	0	0
Inmate Program	0	0	0
Non-Department	2,212,002	646,766	10,200,994
Sub-Total detail page	87,733,374	91,932,345	104,951,039
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**87,733,374**	**91,932,345**	**104,951,039**
Unencumbered Cash Balance Dec 31	10,428,272	11,350,818	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	101,201,973	101,410,998	104,951,039
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	104,951,039
		Tax Required	25,985,402
	Delinquent Comp Rate:	3.1%	805,547
		Amount of 2017 Ad Valorem Tax	26,790,949

City of Topeka 2018

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
City Council			
Salaries	221,231	338,297	368,115
Contractual	25,691	36,415	32,658
Commodities	1,418	785	785
Capital Outlay	0	0	0
Total	**248,340**	**375,497**	**401,558**
Mayor			
Salaries	93,386	118,438	125,809
Contractual	35,427	38,420	37,217
Commodities	1,115	1,280	1,250
Capital Outlay	0	0	0
Total	**129,928**	**158,138**	**164,276**
Executive			
Salaries	948,629	1,026,434	1,061,822
Contractual	235,429	262,904	251,258
Commodities	38,975	79,250	77,210
Capital Outlay	0	0	0
Total	**1,223,033**	**1,368,588**	**1,390,290**
Finance			
Salaries	1,760,190	1,871,455	2,022,117
Contractual	481,787	486,366	464,474
Commodities	15,231	14,700	12,660
Capital Outlay	33,646	0	0
Total	**2,290,854**	**2,372,521**	**2,499,251**
City Attorney			
Salaries	996,775	1,055,028	1,058,349
Contractual	129,708	163,350	165,248
Commodities	14,732	25,800	20,386
Capital Outlay	0	0	0
Total	**1,141,215**	**1,244,178**	**1,243,983**
Human Resources			
Salaries	755,852	842,652	881,830
Contractual	353,395	366,975	395,907
Commodities	26,907	28,160	21,370
Capital Outlay	0	0	0
Total	**1,136,154**	**1,237,787**	**1,299,107**
Municipal Court			
Salaries	1,243,103	1,438,189	1,478,750
Contractual	441,543	496,934	486,545
Commodities	7,365	15,877	12,212
Capital Outlay	0	0	0
Total	**1,692,011**	**1,951,000**	**1,977,507**
Fire			
Salaries	23,736,642	24,279,400	24,484,570
Contractual	1,753,968	2,068,111	1,925,129
Commodities	676,955	619,642	826,000
Capital Outlay	46,515	70,000	441,183
Total	**26,214,080**	**27,037,153**	**27,676,882**

Page Total	**34,075,615**	**35,744,862**	**36,652,854**

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Police			
Salaries	29,657,958	32,749,676	33,890,307
Contractual	3,993,483	3,972,902	3,932,572
Commodities	1,041,180	1,260,283	1,149,023
Capital Outlay	1,318,089	700,000	650,000
Total	36,010,710	38,682,861	39,621,902
Public Works			
Salaries	3,253,227	4,309,980	4,664,443
Contractual	3,251,078	3,436,921	4,547,448
Commodities	93,338	142,968	107,948
Capital Outlay	(589,250)	(984,743)	(1,028,235)
Total	6,008,393	6,905,126	8,291,604
Park and Recreation			
Salaries	0	0	0
Contractual	531,585	520,045	535,970
Commodities	0	0	0
Capital Outlay	0	0	0
Total	531,585	520,045	535,970
Zoo			
Salaries	1,256,575	1,366,262	1,467,160
Contractual	869,202	911,717	865,516
Commodities	247,076	217,300	247,600
Capital Outlay	2,116	4,700	15,000
Other	0	0	0
Total	2,374,969	2,499,979	2,595,276
Planning			
Salaries	689,989	750,227	2,102,422
Contractual	116,474	164,446	406,441
Commodities	10,409	5,670	35,330
Capital Outlay	0	0	0
Total	816,872	920,343	2,544,193
Cemeteries			
Salaries	0	0	0
Contractual	221,841	220,000	220,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	221,841	220,000	220,000
Franchise Fee Program			
Expenditures	99,500	100,100	104,600
Total	99,500	100,100	104,600
Page Total	46,063,870	49,848,454	53,913,545

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Neighborhood Relations			
Salaries	2,321,638	2,510,831	1,433,686
Contractual	1,660,079	1,919,751	1,474,717
Commodities	71,920	71,499	39,705
Capital Outlay	67,210	3,561	-
Total	4,120,847	4,505,642	2,948,108
Topeka Performing Arts Center			
Salaries	-	-	-
Contractual	532,672	436,621	535,538
Commodities	-	-	-
Capital Outlay	-	-	-
Total	532,672	436,621	535,538
Prisoner Care			
Salaries	-	-	-
Contractual	728,368	750,000	700,000
Commodities	-	-	-
Capital Outlay	-	-	-
Total	728,368	750,000	700,000
Non-Department			
Expenditures	2,212,002	646,766	(1,149,824)
Contingency	-	-	11,350,818
Total	2,212,002	646,766	10,200,994
Page Total 1	34,075,615	35,744,862	36,652,854
Page Total 2	46,063,870	49,848,454	53,913,545
Page Total 3	7,593,889	6,339,029	14,384,640
Page Grand Total	87,733,374	91,932,345	104,951,039

City of Topeka 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,600,565	5,050,051	5,709,811
Receipts:			
Ad Valorem Tax	14,308,640	15,401,094	xxxxxxxxxxxxxxxxx
Delinquent Tax	268,281	300,000	300,000
Motor Vehicle Tax	1,299,713	1,188,945	1,227,513
Recreational Vehicle Tax		5,869	6,351
16/20M Vehicle Tax		4,148	3,191
Commercial Vehicle Tax		56,966	49,798
Watercraft Tax	0	0	4,532
PILOT IRB	88	40,000	40,000
Sales Tax JEDO	1,569,932	0	0
Sales Tax Heartland Park	79,898	20,000	81,495
State Heartland Park	206,659	40,000	210,792
Transfer from Capital Projects	2,224,682	433,702	731,694
Special Assessment	2,312,432	2,711,759	3,314,972
Refunding Bonds	0	0	0
Interest on Idle Funds	203,134	127,513	128,788
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,473,459**	**20,329,996**	**6,099,126**
Resources Available:	**26,074,024**	**25,380,047**	**11,808,937**
Expenditures:			
Principal Payments	15,370,627	13,696,503	16,041,253
Interest Payments	5,040,998	5,428,733	4,672,028
Cost of Issuance	197,263	0	0
Other Costs	25,400	45,000	45,000
Refunding Bonds	0	0	0
Other Funding Costs	1,332	0	0
Transfers (Ted added this)	388,353	500,000	300,000
Retirement Reserve Bond Payment	0	0	0
Contingency	0	0	5,892,000
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E:			
Total Expenditures	**21,023,973**	**19,670,236**	**26,950,281**
Unencumbered Cash Balance Dec 31	5,050,051	5,709,811	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	24,592,473	20,994,125	26,950,281
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,950,281
		Tax Required	15,141,344
	Delinquent Comp Rate:	3.1%	469,382
		Amount of 2017 Ad Valorem Tax	15,610,726

Adopted Budget **Library**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2017 Ad Valorem Tax	0

City of Topeka 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,616,232	2,037,731	982,937
Receipts:			
Ad Valorem Tax	772,626	831,957	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,063	0	0
Motor Vehicle Tax	70,790	67,756	66,309
Recreational Vehicle Tax		0	343
16/20M Vehicle Tax		0	172
Commercial Vehicle Tax		0	2,690
Watercraft Tax		0	245
IRB PILOT	5	2,000	2,000
Other	1,643	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**859,127**	**901,713**	**71,759**
Resources Available:	2,475,359	2,939,444	1,054,696
Expenditures:			
Personnel	264,415	276,741	322,249
Contractual	169,011	728,957	728,548
Commodities	4,202	4,000	4,500
Capital Outlay	0	946,809	0
Other	0	0	818,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**437,628**	**1,956,507**	**1,873,297**
Unencumbered Cash Balance Dec 31	2,037,731	982,937	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,345,940	1,956,507	1,873,297
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,873,297
		Tax Required	818,601
	Delinquent Comp Rate:	3.1%	25,377
		Amount of 2017 Ad Valorem Tax	843,978

Adopted Budget **Topeka Metropolitan Transit Authority**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,140	0	0
Receipts:			
Ad Valorem Tax	4,181,751	4,575,793	xxxxxxxxxxxxxxxxxx
Delinquent Tax	82,246	0	0
Motor Vehicle Tax	384,065	356,952	360,522
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
IRB Payment	26	0	0
Other		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,648,088**	**4,932,745**	**360,522**
Resources Available:	**4,654,228**	**4,932,745**	**360,522**
Expenditures:			
Payment to TMTA	4,654,227	4,932,745	4,909,685
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,654,227**	**4,932,745**	**4,909,685**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	4,603,523	4,932,745	4,909,685
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,909,685
		Tax Required	4,549,163
	Delinquent Comp Rate:	3.1%	141,024
		Amount of 2017 Ad Valorem Tax	4,690,187

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,698,372	3,114,518	1,657,808
Receipts:			
State of Kansas Gas Tax	3,376,264	3,403,250	3,301,830
County Transfers Gas	2,372,936	1,785,210	2,650,027
Link Maintenance	0	16,404	16,404
Service Fees	0	0	0
Sale of Property	8,030	0	0
Inmate Program Income	315,546	320,090	370,091
Other	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	29,479	12,040	12,040
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,102,255**	**5,536,994**	**6,350,392**
Resources Available:	**8,800,627**	**8,651,512**	**8,008,200**
Expenditures:			
Personnel	2,911,761	3,343,205	3,609,736
Contractual	1,684,052	1,853,559	2,554,327
Commodities	624,583	645,730	598,612
Capital	465,713	545,000	572,000
Other	0	606,210	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,686,109**	**6,993,704**	**7,334,675**
Unencumbered Cash Balance Dec 31	3,114,518	1,657,808	673,525
2016/2017/2018 Budget Authority Amount	6,378,200	6,993,704	7,334,675

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	196,025	117,744	18,538
Receipts:			
Liquor Tax	525,757	520,794	535,970
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**525,757**	**520,794**	**535,970**
Resources Available:	**721,782**	**638,538**	**554,508**
Expenditures:			
Grant to Outside Agencies	604,038	620,000	535,970
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**604,038**	**620,000**	**535,970**
Unencumbered Cash Balance Dec 31	117,744	18,538	18,538
2016/2017/2018 Budget Authority Amount	615,000	620,000	535,970

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Safety**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	361,771	357,274	325,328
Receipts:	\		
Court Fees	62,249	74,800	74,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,249**	**74,800**	**74,800**
Resources Available:	**424,020**	**432,074**	**400,128**
Expenditures:			
Personnel	60,401	62,548	67,338
Contractual	4,913	4,346	6,304
Commodities	1,432	3,000	5,045
Capital Outlay	0	0	0
Other	0	36,852	32,533
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,746**	**106,746**	**111,220**
Unencumbered Cash Balance Dec 31	357,274	325,328	288,908
2016/2017/2018 Budget Authority Amount	68,048	106,746	111,220

Adopted Budget

Law Enforcement	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,914,706	1,882,125	1,506,204
Receipts:			
Revenue	500,138	315,000	282,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**500,138**	**315,000**	**282,000**
Resources Available:	**2,414,844**	**2,197,125**	**1,788,204**
Expenditures:			
Contractual	165,092	432,750	429,000
Commodities	46,733	117,250	121,000
Capital	320,894	0	0
Other	0	140,921	140,921
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**532,719**	**690,921**	**690,921**
Unencumbered Cash Balance Dec 31	1,882,125	1,506,204	1,097,283
2016/2017/2018 Budget Authority Amount	550,000	690,921	690,921

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	178,119	966,681	591,042
Receipts:			
Transient Guest Tax	2,014,759	2,020,160	2,060,563
Transient Guest Tax- Sunflower Soccer	392,203	380,482	388,092
Transient Gues Tax- New 1% Allocation	375,639	380,482	388,092
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,782,601**	**2,781,124**	**2,836,747**
Resources Available:	**2,960,720**	**3,747,805**	**3,427,789**
Expenditures:			
Visit Topeka	1,517,878	1,782,388	1,818,035
Grants Other Agencies	0	748,174	379,987
League of Municipalities			
Neighborhood Academic & Athletic Assoc.			
Transfer to Sunflower Soccer Special Assessments			
Railroad Heritage (Grt Overland St)			
Riverfront Park			
Historic Preservation Fund			
Transfer to TBD			
Transfer Capital Sunflower Soccer	274,110	372,536	379,986
Transfer to General Fund (Zoo)	135,705	198,043	202,004
Admin Fees	66,346	55,622	56,735
Railroad Heritage and Riverfront Grant			
Transfer TGT			
Contingency			591,042
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,994,039**	**3,156,763**	**3,427,789**
Unencumbered Cash Balance Dec 31	966,681	591,042	0
2016/2017/2018 Budget Authority Amoun	2,740,721	2,781,124	3,427,789

Adopted Budget

Retirement Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,893,856	2,771,045	2,163,944
Receipts:			
Fees from Departments	1,188,343	1,667,522	1,806,687
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,188,343**	**1,667,522**	**1,806,687**
Resources Available:	**3,082,199**	**4,438,567**	**3,970,631**
Expenditures:			
Personnel	41,145	2,000,000	2,500,600
Contractual	20,009	24,623	4,393
Other (Transfer to Debt Service)	250,000	250,000	250,000
Contingency			812,584
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**311,154**	**2,274,623**	**3,567,577**
Unencumbered Cash Balance Dec 31	2,771,045	2,163,944	403,054
2016/2017/2018 Budget Authority Amoun	1,170,009	3,474,471	3,567,577

City of Topeka **2018**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Historical Asset Tourism	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	237,399	24,513	24,513
Receipts:			
Transfer from Transient Guest	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**237,399**	**24,513**	**24,513**
Expenditures:			
Grants	194,236	0	0
Contractual	18,650	0	0
Other	0	0	24,513
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,886**	**0**	**24,513**
Unencumbered Cash Balance Dec 31	24,513	24,513	-
2016/2017/2018 Budget Authority Amoun	215,000	113,914	24,513

Adopted Budget

Half Cent Sales Tax (JEDO)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	1,726,469	11,726,469
Receipts:			
Transfer from Sales Tax	9,082,251	23,232,478	17,723,914
Inter-Governmental	0	0	0
Interest on Idle Funds			
Miscellaneous	0	661,624	886,196
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,082,251**	**23,894,102**	**18,610,110**
Resources Available:	**9,082,251**	**25,620,571**	**30,336,579**
Expenditures:			
Contractual Services	7,355,782	13,232,478	27,723,914
Transfer	0	0	0
Other	0	661,624	886,196
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,355,782**	**13,894,102**	**28,610,110**
Unencumbered Cash Balance Dec 31	1,726,469	11,726,469	1,726,469
2016/2017/2018 Budget Authority Amoun	9,200,000	23,894,102	28,610,110

City of Topeka **2018**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Half Cent Sales Tax (Street)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,828,969	13,646,287	13,645,793
Receipts:			
Sales Tax	15,283,512	14,619,605	14,765,801
State	151,913	0	0
Private Contributions	24,384	30,000	30,000
Interest on Idle Funds	0	0	0
Other	0	0	30,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,459,809**	**14,649,605**	**14,826,101**
Resources Available:	**33,288,778**	**28,295,892**	**28,471,894**
Expenditures:			
Projects	17,279,141	12,980,272	14,458,311
Personnel	136,007	169,327	168,663
Contractual	2,211,946	700,500	700,536
Commodities	15,397	800,000	1,616,000
Capital Outlay	0	0	0
Other	0	0	11,489,317
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,642,491**	**14,650,099**	**28,432,827**
Unencumbered Cash Balance Dec 31	**13,646,287**	**13,645,793**	**39,067**
2016/2017/2018 Budget Authority Amount	32,500,000	18,805,175	28,432,827

Adopted Budget

Tax Increment Financing	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Eastgate	0	0	0
College Hill	175,522	190,000	190,000
Wheatfield	0	0	500,000
General Property	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,522**	**190,000**	**690,000**
Resources Available:	**175,522**	**190,000**	**690,000**
Expenditures:			
Debt Service Payment			
Contractual Services	0	0	500,000
Other	175,522	190,000	190,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**175,522**	**190,000**	**690,000**
Unencumbered Cash Balance Dec 31	**0**	**0**	**0**
2016/2017/2018 Budget Authority Amount	516,766	190,000	690,000

City of Topeka **2018**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Court Technology	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	200,124		(12,215)
Receipts:			
Municipal Court Fees	60,339	52,785	52,785
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,339**	**52,785**	**52,785**
Resources Available:	**260,463**	**52,785**	**40,570**
Expenditures:			
Contractual Services	31,822	45,000	45,000
Other	0	20,000	21,642
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,822**	**65,000**	**66,642**
Unencumbered Cash Balance Dec 31	**228,641**	**(12,215)**	**(26,072)**
2016/2017/2018 Budget Authority Amoun	45,000	65,000	66,642

Adopted Budget Downtown Improvement	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	513	22,211	22,211
Receipts:			
BID Assessments	175,966	174,326	189,051
Sale of Property			
Other	4,320	9,174	21,752
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**180,286**	**183,500**	**210,803**
Resources Available:	**180,799**	**205,711**	**233,014**
Expenditures:			
Transfer to Downtown Topeka	158,588	174,326	189,051
Other	0	9,174	43,504
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,588**	**183,500**	**232,555**
Unencumbered Cash Balance Dec 31	22,211	22,211	459
2016/2017/2018 Budget Authority Amount:	254,652	183,500	232,555

City of Topeka **2018**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	32,524		0
Receipts:			
Sales Tax	372,320	460,000	560,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,320**	**460,000**	**560,000**
Resources Available:	**404,844**	**460,000**	**560,000**
Expenditures:			
Payment to Developer	371,365	460,000	560,000
Other Funding Uses	6,705	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**378,070**	**460,000**	**560,000**
Unencumbered Cash Balance Dec 31	**26,774**	**0**	**0**
2016/2017/2018 Budget Authority Amoun	421,480	460,000	560,000

Adopted Budget

Employee Separation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,216,023		(1,000,000)
Receipts:			
Interest on Idle Funds	416		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**416**	**0**	**0**
Resources Available:	**1,216,439**	**0**	**(1,000,000)**
Expenditures:			
Personnel	1,611,096	1,000,000	0
Contractual	258	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,611,354**	**1,000,000**	**0**
Unencumbered Cash Balance Dec 31	**(394,915)**	**(1,000,000)**	**(1,000,000)**
2016/2017/2018 Budget Authority Amoun	2,000,000	1,000,000	-

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KP&F Rate Equilization**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	851,146	692,693	392,693
Receipts:			
Interest on Idle Funds	3,945	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,945**	**0**	**0**
Resources Available:	**855,091**	**692,693**	**392,693**
Expenditures:			
Retirement Spike Payment	162,398	300,000	392,693
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,398**	**300,000**	**392,693**
Unencumbered Cash Balance Dec 31	692,693	392,693	0
2016/2017/2018 Budget Authority Amount	300,000	300,000	392,693

Adopted Budget

Neighborhood Revitalization	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	327,882	356,002	371,002
Receipts:			
NRA	28,120	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,120**	**35,000**	**35,000**
Resources Available:	**356,002**	**391,002**	**406,002**
Expenditures:			
Contractual Services	0	20,000	150,000
Other	0	0	241,002
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**391,002**
Unencumbered Cash Balance Dec 31	356,002	371,002	15,000
2016/2017/2018 Budget Authority Amount	150,000	397,882	391,002

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Combined Utilities**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	25,186,671	28,972,258	28,696,479
Receipts:			
Other	148,218	126,000	126,000
Service Fees	63,402,008	66,264,350	66,264,350
Misc	1,730,904	1,531,150	1,531,150
Transfers in	0	0	0
Sale of Property	(1,100,501)	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,180,629**	**67,921,500**	**67,921,500**
Resources Available:	**89,367,300**	**96,893,758**	**96,617,979**
Expenditures:			
Personnel	13,255,861	15,349,295	15,267,275
Contractual	22,715,367	22,290,887	22,921,140
Commodities	7,490,831	7,976,002	8,254,511
Capital Outlay	1,211,960	700,000	700,000
Depreciation	0	0	0
Other	15,721,023	21,881,095	22,525,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,395,042**	**68,197,279**	**69,668,726**
Unencumbered Cash Balance Dec 31	28,972,258	28,696,479	26,949,253
2016/2017/2018 Budget Authority Amount	66,961,553	68,197,280	69,668,726

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Parking**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,124,017	1,873,728	1,535,484
Receipts:			
User Fees	2,599,564	2,596,107	2,654,083
Fines	168,016	183,287	183,287
Misc	32,117	19,000	19,000
Interest on Idle Funds			
Miscellaneous	1,454		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,801,151**	**2,798,394**	**2,856,370**
Resources Available:	**4,925,168**	**4,672,122**	**4,391,854**
Expenditures:			
Personnel	703,073	825,012	878,066
Contractual	1,048,636	1,219,230	1,381,558
Commodities	427,358	143,600	129,100
Debt Service	0	108,000	261,528
Depreciation	872,373	840,796	805,796
Depreciation / Bad debt	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,051,440**	**3,136,638**	**3,456,048**
Unencumbered Cash Balance Dec 31	1,873,728	1,535,484	935,806
2016/2017/2018 Budget Authority Amount	3,691,117	3,136,638	3,456,048

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fleet**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	898,835	1,092,702	1,092,702
Receipts:			
Department Fees	1,981,049	1,980,000	1,980,000
Sale of Property	1,585	0	0
Other	7,101	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,989,735**	**1,980,000**	**1,980,000**
Resources Available:	**2,888,570**	**3,072,702**	**3,072,702**
Expenditures:			
Personnel	1,281,963	1,499,653	1,587,700
Contractual	330,905	329,942	316,003
Commodities	67,287	99,905	74,735
Capital	106,302	50,500	1,024,500
Other/Clearing	9,411	0	0
Depreciation	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,795,868**	**1,980,000**	**3,002,938**
Unencumbered Cash Balance Dec 31	1,092,702	1,092,702	69,764
2016/2017/2018 Budget Authority Amount	2,380,000	1,980,000	3,002,938

City of Topeka 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	395,563	314,080	314,080
Receipts:			
Department Fees	1,497,645	1,600,014	1,695,583
Misc	911	0	0
Other	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,498,556**	**1,600,014**	**1,695,583**
Resources Available:	**1,894,119**	**1,914,094**	**2,009,663**
Expenditures:			
Personnel	775,169	996,289	1,081,892
Contractual	696,514	528,425	501,004
Commodities	82,742	75,300	113,200
Capital Outlay	23,008	0	0
Depreciation	0	0	0
Other	2,606	0	149,145
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,580,039**	**1,600,014**	**1,845,241**
Unencumbered Cash Balance Dec 31	314,080	314,080	164,422
2016/2017/2018 Budget Authority Amount	1,878,445	1,995,577	1,845,241

State of Kansas
City

City of Topeka **2018**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget IT	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,290,302	1,583,657	1,145,189
Receipts:			
Department Fees	3,647,937	3,806,906	3,921,044
Franchise Fees	33,547	10,000	10,000
Other Funding Uses	99	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,681,583**	**3,816,906**	**3,931,044**
Resources Available:	**4,971,885**	**5,400,563**	**5,076,233**
Expenditures:			
Personnel	1,345,303	1,585,825	1,649,024
Contractual	1,868,741	2,054,757	2,105,221
Capital	0	445,000	340,000
Commodities	174,334	169,792	176,750
Depreciation	0	0	0
Other	-150	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,388,228**	**4,255,374**	**4,270,995**
Unencumbered Cash Balance Dec 31	1,583,657	1,145,189	805,238
2016/2017/2018 Budget Authority Amount	3,646,564	4,255,374	4,270,995

State of Kansas
City

City of Topeka **2018**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism Improvement**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Special Assessments	0	0	465,000
Interest on Idle Funds			
Miscellaneous	0	0	23,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**488,250**
Resources Available:	**0**	**0**	**488,250**
Expenditures:			
Contractual	0	0	465,000
Other	0	0	23,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**488,250**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	488,250

0 **NON-BUDGETED FUNDS (A)** 2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Workers Comp Self Ins		**Property & Vehicle Ins**		**Group Health Ins**		**Risk Management Res**		**Unemployment**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	244,682	Cash Balance Jan 1	503,126	Cash Balance Jan 1	4,852,707	Cash Balance Jan 1	8,412	Cash Balance Jan 1	328,539	5,937,466
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees for Services	2,399,218	Fees for Services	796,697	Fees for Services	10,450,005	Fees for Services	0	Fees for Services	142,943	
Interest	16,569	Interest	0	Interest	16,141	Interest	1,118	Interest		
Refunds & Recoverie	0	Refunds & Recoverie	0	Refunds & Recoverie	0	Refunds & Recoverie	0	Refunds & Recoveries		
Other	0	Other	4,682	Other	0	Other	0	Other		
Total Receipts	2,415,787	Total Receipts	801,379	Total Receipts	10,466,146	Total Receipts	1,118	Total Receipts	142,943	13,827,373
Resources Available:	2,660,469	Resources Available:	1,304,505	Resources Available:	15,318,853	Resources Available:	9,530	Resources Available:	471,482	19,764,839
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Wages & Benefits	88,778	Wages & Benefits	0	Wages & Benefits	15,858	Wages & Benefits	0	Wages & Benefits	0	
Contractual Services	1,631,763	Contractual Services	803,469	Contractual Services	10,891,294	Contractual Services	0	Contractual Services	18,613	
Commodities	3,456			Commodities	222					
Total Expenditures	1,723,997	Total Expenditures	803,469	Total Expenditures	10,907,374	Total Expenditures	0	Total Expenditures	18,613	13,453,453
Cash Balance Dec 31	936,472	Cash Balance Dec 31	501,036	Cash Balance Dec 31	4,411,479	Cash Balance Dec 31	9,530	Cash Balance Dec 31	452,869	**6,311,386** **
										6,311,386 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Topeka
will meet on August 8, 2017 at 6:00 p.m. at City Council Chambers at 214 E Eighth Street 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 Office of the City Clerk at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	87,733,374	24.662	91,932,345	24.735	104,951,039	26,790,949	24.735
Debt Service	21,023,973	14.371	19,670,236	14.413	26,950,281	15,610,726	14.413
Library							
Special Liability	437,628	0.776	1,956,507	0.779	1,873,297	843,978	0.779
Retirement Reserve	311,154		2,274,623		3,567,577		
KP&F Rate Equalization	162,398		300,000		392,693		
Neighborhood Revitalization			20,000		391,002		
Historical Asset Tourism	212,886				24,513		
Half Cent Sales Tax (JEDO)	7,355,782		13,894,102		28,610,110		
Half Cent Sales Tax (Street)	19,642,491		14,650,099		28,432,827		
Tax Increment Financing	175,522		190,000		690,000		
Court Technology	31,822		65,000		66,642		
Downtown Improvement	158,588		183,500		232,555		
Special Highway	5,686,109		6,993,704		7,334,675		
Special Alcohol & Drug	604,038		620,000		535,970		
Alcohol & Drug Safety	66,746		106,746		111,220		
Law Enforcement	532,719		690,921		690,921		
Transient Guest Tax	1,994,039		3,156,763		3,427,789		
Community Development	378,070		460,000		560,000		
Employee Separation	1,611,354		1,000,000				
Tourism Improvement					488,250		
Combined Utilities	60,395,042		68,197,279		69,668,726		
Public Parking	3,051,440		3,136,638		3,456,048		
Facilities	1,580,039		1,600,014		1,845,241		
Fleet	1,795,868		1,980,000		3,002,938		
IT	3,388,228		4,255,374		4,270,995		
Risk Funds	13,453,453		15,205,373		18,361,175		
Totals	231,782,763	39.809	252,539,224	39.927	309,936,484	43,245,653	39.927
Less: Transfers	4,267,083		2,124,139		1,321,990		
Net Expenditure	227,515,680		250,415,085		308,614,494		
Total Tax Levied	41,463,438		42,663,840		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,041,624,829		1,068,583,794		1,083,134,194		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	190,585,000		208,005,000		199,475,000		
Revenue Bonds	138,490,000		130,460,000		147,380,000		
Other	58,133,937		52,810,634		46,909,050		
Lease Purchase Principal	3,729,468		2,797,754		3,526,552		
Total	390,938,405		394,073,388		397,290,602		

*Tax rates are expressed in mills

	2016 Actual	**Mill Levy**	**2017 Expenditures**	**Mill Levy**	**2018 Budget Authority**	**Amount of 2017 Ad Valorem Tax**	**Estimated Tax Rate**
Metropolitan Transit Author	4,654,227	4.200	4,932,745	4.200	4,909,685	4,690,187	4.200

Brenda Younger
City Official Title: City Clerk