ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

January 27, 2020 - 4:00 pm

1. Call to Order
2. Roll Call: ____ Ostermann ____Rein ____ Marshall ____ Shafer ____Witt
3. Pledge of Allegiance

Consent Agenda *(Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

4. Agenda approval for the January 27, 2020 City Commission meeting.
5. Meeting minutes: January 13, 2020 regular meeting.
6. Proposed community orchard.

Public Comments and Communications

7. Persons who wish to address the City Commission may do so when called upon by the Mayor.
8. Catholic school proclamation.

Old and New Business

9. UV disinfection train for the wastewater treatment plant.
10. Community shelter agreement with USD 435.
11. Consider Eisenhower legacy trip.
12. Real estate executive session: I move the city commission recess into executive session for __ minutes to discuss the subject of the potential acquisition of specific real estate, the identification of which would be contrary to the public interest, based upon the need for the preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6). The open meeting will resume in this room at _____ p.m.
13. Legal executive session: I move the city commission recess into executive session for ___ minutes to discuss with legal counsel the terms and conditions of an employment contract with the city manager, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A 75-4319(b)(2). The open meeting will resume in this room at ____p.m.

Reports

14. City Manager reports.

Adjournment

15. Consideration of a motion to adjourn the January 27, 2020 City Commission meeting.

Future Meeting Reminders: *(All meetings at Abilene Public Library unless otherwise noted)*

- City Commission Study Session, February 3 at 4 pm (City Bldg)
- City Commission Meeting, February 10 at 4 pm

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
January 13, 2020 @ 4:00 p.m.
Abilene, Kansas

1. **Call to Order**

2. **Roll Call** – City Commission Present: Mayor Shafer, Commissioners Marshall, Ostermann and Witt. Absent: Commissioner Casteel.

Staff Present: Interim City Manager Foltz, Deputy City Clerk Mohr, City Attorney Martin, Finance Director Rothchild, Police Chief Mohn, Fire Chief Sims, Public Works Director Schrader, Interim Parks and Recreation Director Timbrook and Assistant Street Supervisor Hawk.

3. Pledge of Allegiance

City Commission Installation

4. Oath of Office to Commissioners-Elect

Deputy City Clerk Mohr presented the Oath of Office to newly elected City Commissioners Tim Shafer, Dee Marshall and Brandon Rein.

5. Mayor and Vice Mayor selection

Motion by Commissioner Marshall, seconded by Commissioner Witt to appoint Chris Ostermann as Mayor and Brandon Rein as Vice-Mayor. Motion carried unanimously 5-0. Roll call vote: Witt YES, Marshall YES, Rein YES, Shafer YES, Ostermann YES.

Consent Agenda

6. Agenda Approval for the January 13, 2020 City Commission Meeting
7. Meeting minutes: December 9, 2019 Regular Meeting
8. Approval of Resolution 011320-1, a resolution authorizing the City of Abilene's financial statements for fiscal year 2020 to be prepared in compliance with the cash basis and budgetary laws of the State of Kansas.
9. FAA agreement for Non-Primary entitlement fund transfer
10. Approval of the 2019 Audit engagement letter with Varney & Associates
11. Approval of the 2020 City Board appointments

Motion by Commissioner Marshall, seconded by Commissioner Shafer to approve the Consent Agenda as presented. Motion carried unanimously 5-0. Roll call vote: Shafer YES, Rein YES, Ostermann YES, Marshall YES, Witt YES.

Public Comments and Communications

12. Persons who wish to address the City Commission may do so when called upon by the Mayor.

There were no public comments or communications.

Old and New Business

13. Consider Ordinance 19-3383, an Ordinance amending Chapter 1, Article 1 of the City Code of the City of Abilene, Kansas, by amending Section 1-104 concerning the Mayor and Vice Mayor for the City of Abilene, Kansas.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adopt Ordinance No. 19-3383, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-104 CONCERNING THE MAYOR AND VICE MAYOR FOR THE CITY OF ABILENE, KANSAS**. Motion carried unanimously 4-1. Roll call vote: Witt YES, Marshall YES, Ostermann YES, Rein YES, Shafer NO.

14. Public hearing on Industrial Revenue Bonds related to the development of the Holiday Inn Express and Suites project.

Sarah Steele, Gilmore and Bell, presented information regarding the Industrial Revenue Bonds related to the development of the Holiday Inn Express and Suites project.

Mayor Ostermann opened the Public Hearing at 4:10 pm.

Anjan Ghosh Hajra, Holiday Inn Express and Suites, thanked the City Commission, City Manager and City staff for all their work to move forward on this project.

Mayor Ostermann closed the Public Hearing at 4:11 pm.

15. Consider Resolution No. 011320-2, a Resolution of the Governing Body of the City of Abilene, Kansas determining the advisability of issuing taxable Industrial Revenue Bonds for the purpose of financing the acquisition, construction and equipping of a hotel facility to be located in said city; authorizing execution of related documents.

Sarah Steele, Gilmore and Bell explained this is a Resolution of Intent of the City to issue Industrial Revenue Bonds for the Holiday Inn Express and Suites project. This also includes a sales tax exemption for the project construction and furnishings and a ten-year property tax exemption after the construction process is complete.

Motion by Commissioner Witt, seconded by Commissioner Marshall to approve Resolution No. 011320-2, **A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS**

FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF A HOTEL FACILITY TO BE LOCATED IN SAID CITY; AUTHORIZING EXECUTION OF RELATED DOCUMENTS. Motion carried unanimously 5-0. Roll call vote: Rein YES, Shafer YES, Marshall YES, Witt YES, Ostermann YES.

16. Public hearing on Community Improvement District for the development of the Holiday Inn Express and Suites project in the City of Abilene, Kansas.

Sarah Steele, Gilmore and Bell, explain the Community Improvement District allows the collection of an additional 2% sales tax within the hotel district. The additional tax will continue for 22 years. This assists the developer in recouping some of the costs of the project.

Mayor Ostermann opened the Public Hearing at 4:18 pm.

There were no public comments.

Mayor Ostermann closed the Public Hearing at 4:19 pm.

17. Consider Ordinance 19-3384, an Ordinance creating a Community Improvement District in the City of Abilene, Kansas; authorizing certain projects therein; approving the estimated costs of such projects; containing the legal description and map of the boundaries of the district; levying a Community Improvement District sales tax; and approving the method of financing the projects.

City Attorney Martin presented information regarding the Community Improvement District for the Holiday Inn Express and Suites project.

Motion by Commissioner Marshall, seconded by Commissioner Shafer to adopt Ordinance No. 19-3384, **AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF ABILENE, KANSAS; AUTHORIZING CERTAIN PROJECTS THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECTS; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; LEVYING A COMMUNITY IMPROVEMENT DISTRICT SALES TAX; AND APPROVING THE METHOD OF FINANCING THE PROJECTS.** Motion carried unanimously 5-0. Roll call vote: Witt YES, Marshall YES, Rein YES, Shafer YES, Ostermann YES.

18. Consider Ordinance 19-3385, an Ordinance authorizing the execution of a transient guest tax agreement between the City of Abilene, Kansas and Narayan, Inc., as developer; and authorizing execution of other documents related thereto.

Sarah Steele, Gilmore and Bell, presented information regarding the transient guest tax agreement which includes a 3% rebate on transient guest tax for 10 years on the Holiday Inn Express and Suites hotel project.

Motion by Commissioner Marshall, seconded by Commissioner Rein to adopt Ordinance No. 19-3385, **AN ORDINANCE AUTHORIZING THE EXECUTION OF A TRANSIENT GUEST TAX AGREEMENT BETWEEN THE CITY OF ABILENE, KANSAS AND NARAYAN, INC., AS DEVELOPER; AND AUTHORIZING THE EXECUTION OF OTHER DOCUMENTS RELATED**

THERETO. Motion carried unanimously 5-0. Roll call vote: Shafer YES, Rein YES, Ostermann YES, Marshall YES, Witt YES.

19. Personnel Executive Session.

Motion by Commissioner Marshall, seconded by Commissioner Shafer for the City Commission to recess into Executive Session for 20 minutes to discuss a specific non-elected employee's status in relation to the City Manager role, based upon the need to discuss personnel matters on non-elected personnel pursuant to K.S.A. 75-4319(b)(1). The open public meeting will resume in this room at 4:45 pm.

Interim City Manager Foltz was called into the Executive Session at 4:39 pm and returned at 4:42 pm.

20. Potential Public Action. Public action in relation to City Manager position, if any, will follow Executive Session.

Motion by Commissioner Marshall, seconded by Commissioner Shafer to name Jane Foltz as permanent City Manager for the City of Abilene with details of the contract to be discussed at a future Executive Session. Motion carried unanimously 5-0. Roll call vote: Shafer YES, Rein YES, Ostermann YES, Marshall YES, Witt YES.

Mayor Ostermann thanked Jane for all the work she has done since being appointed as Interim City Manager.

Commissioner Shafer thanked Jane noting more has been accomplished in the last few months than in the last four years.

<u>Reports</u>

21. City Manager reports

The next Study Session will be held on Tuesday, January 21, 2020 due to the Martin Luther King, Jr. Day holiday.

Government Day in Topeka is January 22, 2020, anyone interested in going please let Jane know so reservations can be made.

The Planning and Zoning position has been filled. Clinton Franey from Wichita as accepted the position and will start February 3, 2020.

Kara Titus, Communications Coordinator has resigned. We will be conducting a search for an Administrative Assistant in the coming weeks.

The bids for the 8th Street project will be reviewed at our first meeting in February.

Work continues the City website. Launch date is scheduled for March 2, 2020.

The new police vehicle manufacturing date is tentatively set for February 2020. This was an approved budget expense in September 2019. There has been a delay in manufacturing of police vehicles industry wide.

The new stone sign has been installed at City Hall.

Adjournment

22. Consideration of a motion to adjourn the January 13, 2020 City Commission meeting.

Motion by Commissioner Shafer, seconded by Commissioner Marshall to adjourn at 4:52 pm. Motion carried unanimously 5-0. Roll call vote: Shafer YES, Rein YES, Ostermann YES, Marshall YES, Witt YES.

(Seal)

____
Chris Ostermann, Mayor

ATTEST:

____
Shayla L. Mohr
Deputy City Clerk

Community Orchard Project Proposal
Created by: Tony Whitehair, Ag & Natural Resources Agent, K-State Research & Extension DK County in (hopeful) cooperation with City of Abilene and Abilene Parks & Recreation Department

Purpose: To create a community orchard in Eisenhower park that will help beautify the park as well as provide fresh fruit produce available to the community.

Project overview: I propose that the orchard be located near the current Abilene Community Gardens, just northeast of the swimming pool. There over-matured and damaged trees in the area that could be cleaned up and removed to make room for the new fruit trees.

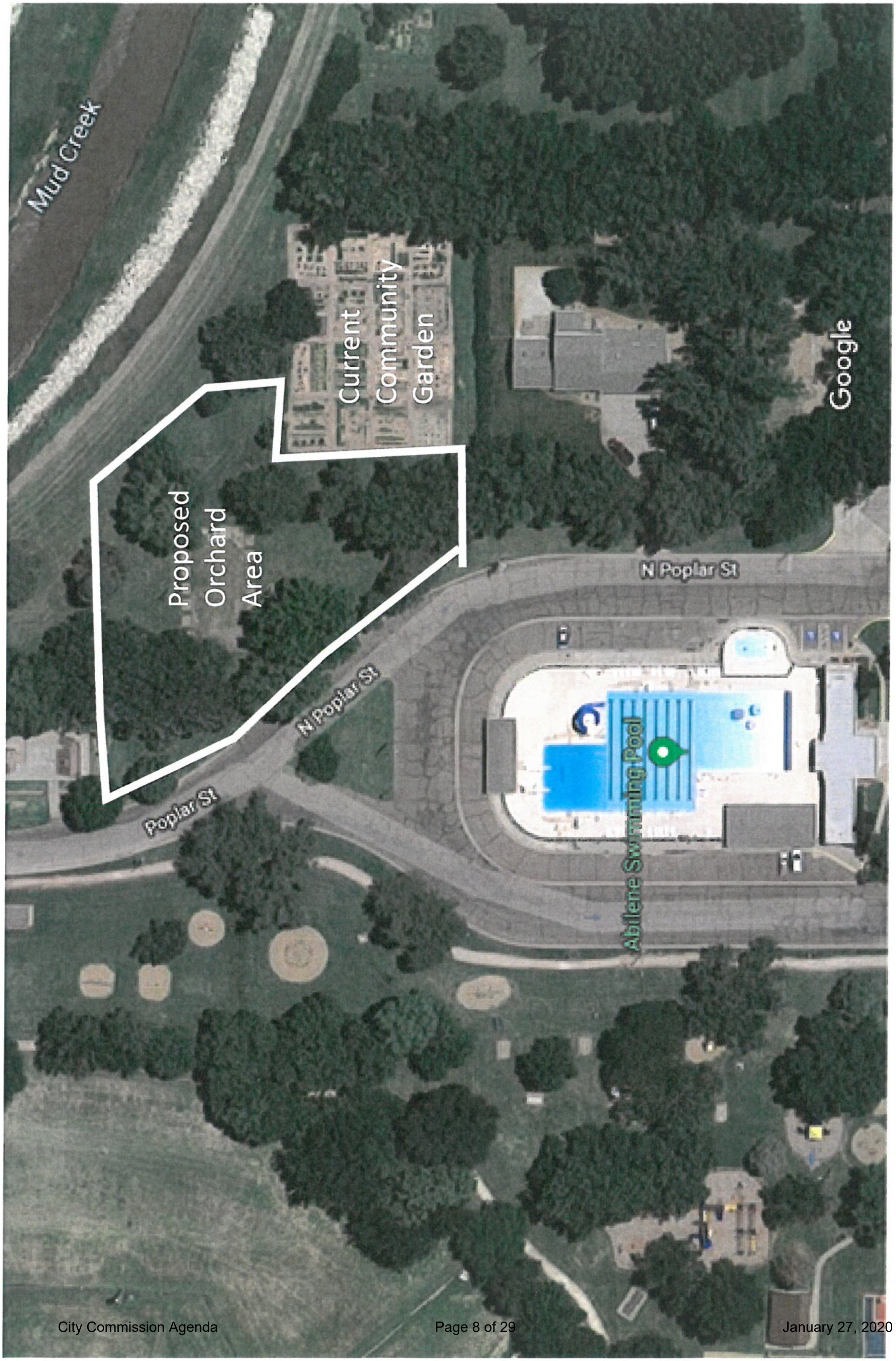
Removing over-matured and damaged trees and replacing them with new fruit trees will help increase the visual aesthetics of the area in and around the community garden. + park

Tony Whitehair with K-State Research & Extension-Dickinson County (KSRE) will work with certified KSRE Master Gardner's and with staff from the Parks & Recreation in establishing, pruning, and maintaining the fruit trees.

The area suggested for the orchard could sustain between 8-10 fruit trees with potential to expand if so desired at a later time. The area was selected for ease of access to help maintain the trees, proximity to a water source, and easy/safe access for members of the community.

Certain types of fruit trees and certain varieties will be selected on several criteria including the following: tolerance to the growing conditions we experience here, resistance to disease, overall production, and practicality of the use of the fruit to members of the community.

The K-State Research & Extension-Dickinson County office will apply for a grant from BCBS Pathways to fund the project including purchasing the fruit trees, tree establishment, and products needed for tree care.


Mud Creek
Current Community Garden
Proposed Orchard Area
N Poplar St
N Poplar St
Poplar St
Abilene Swimming Pool
Google

Pathways to a Healthy Kansas
Supplemental Grant Application

Date: 9/1/2019

Type of Request:

☑ Implementation Grant ☐ Achievement Grant

Community: Dickinson **Pathway:** Resident/Community Well-Bein

Grant applicant information

Applicant organization: K-State Research & Extension--Dickinson County

Contact name and title: Tony Whitehair, Agricutlure and Natural Resources Agent

Address: 712 S Buckeye Abilene, KS 67410

Phone number: 7852632001

Email: tonyw@ksu.edu

Amount requested: $14,225.00

*Please attach a detailed/line item budget request (equipment, consultant fees, materials, etc.)

Describe how the selected community pathway goal was met or will be implemented. Give three to five steps that has been taken to meet the Pathway's requirements.

The purpose of this grant is to establish a community orchard in the city of Abilene. The purpose of the orchard to provide education and information on growing and harvesting fruit in Abilene while also providing fresh, locally grown fruit to the community. This will be a true community orchard in which the produce will be available to anyone in the community. The orchard will be maintained by K-State Research and Extension - Dickinson County, City of Abilene Parks and Rec, and volunteers. There is currently a community garden at this location and the orchard will be established next to the garden. With this location we will focus on the health benefits of being active by gardening and working in the orchard as well as the numerous health benefits of eating fruits and vegetable. We will also do educational demonstrations at the orchard to show that anyone can plant fruit trees, how to maintain them, and harvest/use/store the produce.

Describe how the requested grant funds will be used:

All of the funds will be used for costs incurred for establishing and maintaining the orchard

Below is a breakdown of the proposed budget for the community orchard:

$2,800 for removal of current old trees and stumps to make room for orchard
$2,000 for chemicals needed to spraying for diseases and insects
$1,000 for prepartion and planting of trees
$1,000 for tools and supplies
$3,000 for raised beds for pollinators, small fruit crops, and elderly participants
$4,000 for plants (trees, shrubs, flowers, etc)
$425 for fertilizer for the orchard

Budget sheet attached

We attest that all information provided is true and accurate to the best of our knowledge.

Tony Whitehair	
Grant Applicant	Coalition Grant Coordinator
Tony Whitehair	
Print name	Print name
10/15/19	
Date	Date

Please direct questions to Virginia Barnes at virginia.barnes@bcbsks.com or (785) 291-8004. Return this application to the Coalition Grant Coordinator who will submit it to Blue Cross and Blue Shield of Kansas for review. Allow a minimum of two weeks for response. Thank you.

CITY OF ABILENE
STATE OF KANSAS

Proclamation

Catholic School's Week 2020

January 26, 2020 through February 1, 2020

Whereas, St. Andrew's Catholic School, Abilene, Kansas has been an educational institution in our community for 60 years; and

Whereas, students and alumni of St. Andrew's Catholic School provide vital contributions to our community; and

Whereas, the staff, volunteers and families associated with St. Andrew's Catholic School and St. Andrew Parish are committed to carrying on its tradition of excellence; and

Whereas, the on-going support of this community and its citizens contributes to St. Andrew's ability to achieve its mission;

Therefore, I, Chris Ostermann, Mayor of the City of Abilene, Kansas do hereby proclaim January 26, 2020 through February 1, 2020 to be Catholic Schools Week.

I encourage all citizens of Abilene to recognize the many accomplishments and opportunities that this outstanding school provides to our community.

Executed this 27th day of January 2020 and witness my hand:

Chris Ostermann
Mayor, City of Abilene

ABILENE
KANSAS

785-263-2550
419 N. Broadway Abilene, KS 67410
www.abilenecityhall.com

Memorandum

January 15, 2020

To: Jane and Commissioners
From: Lon Schrader
Subj: 2020 Capital Improvements Projects

As planned in our multi-year capital improvements projects for 2020, we are requesting your approval to complete the replacement of the second of two ultraviolet (UV) disinfection trains at the Wastewater Treatment Plant. As a new requirement by KDHE, the existing Aquionics UV components were installed in 1998. When the new treatment plant was constructed in 2007-2008, it was determined this unit was current enough to continue using without replacement. In 2018 the first of these trains was replaced. As our staff did in 2018, we did not seek any bids for different manufacturer's equipment. Staying with the original equipment allows us to use much of the existing piping, chambers and compatible components. The funding will be addressed through the Sewer Equipment Reserve.

To: City of Abilene
From: Michael Rudy
Subject: Aquionics UV Upgrade

January 14, 2020

Project Scope of Supply:

The scope of work is intended to upgrade One (1) train of the existing Aquionics InLine 4250 UV systems to enhance the functionality of the existing systems while addressing reliability with updated power and controls.

Included in the scope of supply:

Provide one new combined power/control cabinets with electronic lamp drivers to work with existing UV reactor bodies (chambers). One of the existing UV disinfection reactor will be rebuilt with new Wiper Yokes, Wipers, Wiper Drive Motors, Quartz Sleeves, UV Lamps, and updated dry UV sensors. This would effectively give you a new system using the older reactor body but with the latest controls and lamp driver technology. With the new components there will be an increase in efficiency as the new lamp drivers will allow for 35-100% power settings (based on UVT &/or flow).

1. **SCOPE OF SUPPLY**

Item Number	New Cabinets with Updated Chambers	Quantity
1	Combined Control/Power Cabinet • NEMA 12 Epoxy Coated (Free Standing) • Forced Fan Cooling • Allen Bradly Controller • Display/HMI menu • Includes: manual wipe button, alarms, warnings • Electronic Ballasts • 480V, 60 Hz,3 Ph supply	1
2	Renew one of the existing UV Disinfection Chambers • Install new Lamps (B4025E+) • Install new Wiper Yoke Assembly with new Wipers • Install new Wiper Drive Motor • Install new Quartz Sleeves • Install new UV Intensity Sensor including sensor adaptor • Install new Temperature Probe	1

2250 N. ROCK RD.; SUITE 118-253
WICHITA, KS 67226
316-866-2888
www.epecwater.com

	• Check that all mechanical and electrical components are in good serviceable condition that will be warranted for one year	
3	On-site Service - 1 Trips of 4 days total includes System Commissioning • Functional Testing • Training	Lot
4	Freight to jobsite including packaging of all the components supplied.	Lot
5	All cables required to connect the chambers to the new control panels. Not including control panel main power feed cables.	45' each
6	Spare Parts: • 6 Lamps • 6 Quartz Sleeves • 12 O-Rings • 6 Wiper Rings	Lot

2. **Provided by Owner**

Item Number	Description
1	• Modification and preparation of civil structures.
2	• Concrete work including foundations, bases, below slab piping, floor openings, sumps, basins, grout, trenches and concrete embedment.
3	• Electrical supply of serviceable quality to the UV system to include conduits and/or cable trays if required.
4	• Unloading of all the components supplied by Aquionics.
5	• Commissioning lab fees or other start-up performance costs.
6	• Placement in storage of all the components supplied by Aquionics if required; storage to be dry & clean with temperature and climate control.
7	• Provide all required permits and inspections required by local building codes.
8	• Disposal of all items that are being replaced.

5. Pricing Summary

QTY	DESCRIPTION	PRICE
1	New Combined Power/Controls cabinets along with updated chambers	**$97,658**
	Including: Removal of old panel (disposal by others). Installation of new panel. Connection of main power feed to new panel including new breaker. Removal of old lamp wires and control wires (disposal by others). Installation of new lamp wires and control wires (in existing conduit) not including the existing SCADA control wires.	

6. Commercial Terms:

1. Freight (CPT – Carriage paid to) to jobsite is included in amount. Offloading and arrangement of the equipment is not included.
2. Price quoted is valid for 60 days
3. Price is based upon the following payment terms (net 30 days):
    a. 90% - upon shipment of equipment to jobsite
    b. 10% - commissioning and final system acceptance
4. Submittals (file purpose) are available within 1-3 weeks after acceptance of purchase order.
5. Equipment delivery is within 14 weeks after approved order.
6. This pricing and scope is based upon Aquionics General Terms of Business.
7. No taxes, of any kind have been included in this budget proposal.

Please make the Purchase Order out as follows:

Environmental Process Equipment Company
2250 N. Rock Rd.; Suite 118-253
Wichita, KS 67226
316-305-7839
Attn.: Michael Rudy
mrudy@epecwater.com

Community Storm Sheltering Memorandum of Understanding By and Between The City of Abilene and USD 435, Abilene Public Schools

This agreement is made and entered into between the **City of Abilene** and **USD 435, Abilene Public Schools ("Abilene Public Schools")** to establish shelter site locations and terms of use in the event of a threat to human life during periods when a severe weather warning has been issued or is imminent.

The **City of Abilene** will make every effort to notify **Abilene Public Schools** of the need to open **Eisenhower Elementary School** storm shelter with as much notice as possible. Contact information between the two entities' points of contacts shall be maintained. Point of contact information is considered personal information and shall be kept confidential and not subject to public disclosure except as required by law.

The **City of Abilene** understands **the shelter location will be closed to all entities during the school day 7:30 am-4:00 pm.** Furthermore, the City acknowledges that the shelter may be partially in use during after-school hours when athletic or other school activities are in progress.

Abilene Public Schools agrees to make available and to open their building and/or provide for the City's representative to open **Eisenhower Elementary School** storm shelter located at **1101 N. Vine, Abilene, KS** to provide shelter and assistance during emergency weather situations (**specifically when tornado warnings have been issued**) and residents have a need to be sheltered. Eisenhower Elementary School has capacity to **accommodate approximately 100 people** in the tornado shelters.

The **City of Abilene** intends that facilities open for human shelter shall, subject to safety and practicability, also be accommodating to personal pets. The City will create a policy, subject to written approval by Abilene Public Schools, for owners of pets to adhere to during the sheltering period.

Abilene Public Schools is not responsible for providing personnel to open the building but agrees to work with the City's representative to develop procedures for making the building, including restrooms, accessible through the City's representative during Severe Weather Events. The parties acknowledge that a City representative will be responsible for actually opening the building during Severe Weather Events. (Should City representatives get called away from Eisenhower Elementary School during a weather event, Abilene Public Schools will make an effort to provide someone to monitor the building.)

The **City of Abilene** agrees to exercise reasonable care in the conduct of its activities in said facilities and further agrees to replace or reimburse **Abilene Public Schools** for any items, materials, equipment or supplies that may be used in the conduct of its sheltering activities in said facilities.

Subject to the limitations of liability afforded to the **City of Abilene** pursuant to the Kansas Tort Claims Act, and amendments thereto (K.S.A. 75-6101 *et seq.*), the **City of Abilene** will be responsible for replacing, restoring, or repairing damage occasioned by the use of any building, facilities or equipment belonging to **Abilene Public Schools**, to the extent that such damage is caused by the sheltering activities conducted by the City of Abilene under this MOU.

The **City of Abilene** will indemnify and hold **Abilene Public Schools** harmless for claims or damages attributable to injury or death of persons utilizing the community shelter, to the extent that such claims or damages are caused by the negligent acts or willful misconduct of the City of Abilene, its agents, officers, officials, or employees; provided, that the parties acknowledge and agree that nothing in this MOU shall be construed to be or act as a waiver or limitation of any protection, immunity, defense, or limitation of liability afforded to either party pursuant to the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*). The parties further acknowledge and agree that neither party shall be required to hold harmless or indemnify the other party beyond that liability incurred under the Kansas Tort Claims Act.

The **City of Abilene** shall provide any and all releases of information to the press and media. Requests for interviews or information submitted to **Abilene Public Schools** shall be directed to the City's designated spokesperson.

The **City of Abilene** will make every effort to recognize the hospitality of **Abilene Public Schools** in any communications pertaining to sheltering plans and actual sheltering of residents.

The **City of Abilene** and individuals using **Abilene Public Schools** facilities shall abide by all policies, rules and regulations of the **Abilene Public Schools**, specifically, but not limited to, those regarding the use of school district property or facilities, and the conduct of persons in or on school district property or facilities, whether now or hereafter adopted.

Nothing in this MOU is intended to conflict with current laws or regulations of the United States of America, State of Kansas, or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

No improvements or structures will be constructed upon **Abilene Public Schools** property or in its facilities unless approved by the **Abilene Public Schools** in writing.

This MOU is solely for the benefit of the **City of Abilene** and **Abilene Public Schools**. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of the **City of Abilene** or **Abilene Public Schools** in favor of such third parties.

This agreement shall be effective as of **the date agreed and signed** and may be modified upon the mutual written consent of the parties.

The terms of this agreement, as modified with the written consent of both parties, shall be self-renewable for a period of five (5) years from the date of the agreement unless written termination is given by either party. Either party, upon sixty (60) days written notice to the other party, may terminate this agreement.

On this 13th day of January , 2020 the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

______________________________	Greg Brown
Print Name	Print Name
______________________________	Greg Brown
City of Abilene, Kansas Authorized Signature	USD 435, Abilene Public Schools Authorized Signature
______________________________	Superintendent
Title	Title
______________________________	01/13/20
Date	Date

MEMORANDUM

TO: Abilene City Commissioners and Jane Foltz, City Manager

FROM: Julie Roller Weeks, CVB Director

DATE: January 15, 2020

SUBJECT: Eisenhower Legacy Trip

BACKGROUND

The Abilene, Kansas and Denison, Texas partnership started in September 2018 when former City Manager Austin Gilley invited representatives from the City of Denison to Abilene. The group discussed an Eisenhower community partnership and trip to Washington, D.C. to see the Eisenhower Memorial. In May 2019, representatives from the City of Abilene visited Denison. The Abilene Convention and Visitors Bureau and Denison Main Street organizations were tasked with coordinating a trip.

After failed attempts to work with Collette Travel to plan the group tour, Abilene and Denison took on the project and planned an a la carte-type trip to Washington, D.C.

The Abilene CVB launched the EisenhowerLegacyTrip.com website to share information about the trip with prospective travelers and Denison Main Street coordinated the ticketing website.

TRIP DETAILS

EISENHOWER LEGACY TRIP
May 4-9, 2020

Recognizing their special bond, the communities of Abilene, Kansas, Denison, Texas and Gettysburg, Pennsylvania will unite for a special week of celebrating their common former resident, Dwight D. Eisenhower. Join in the fun as we explore "Ike-sites" throughout Washington, D.C. and Gettysburg, PA.

ITINERARY

Monday, May 4

Our tour begins with a welcome Reception and dinner with special speaker Mary Jean Eisenhower, Ike's granddaughter.

Time:	7:00 pm
Location:	Pending Denison's coordination. I have Constitution Hall on reserve as backup.
Cost:	$75.00 (includes dinner)

Tuesday, May 5

We will travel by motor coach for a full day trip to Gettysburg, PA. Trip includes: a visit to Gettysburg College, guided tour with Mary Jean Eisenhower of the Eisenhower National Historic Site, driving tour of other "Ike-sites" and dinner at the historic Dobbin House.

Departure:	8:00 a.m. from group hotel
Cost:	$150 (includes meals, admission and transportation)

Wednesday, May 6 and Thursday, May 7

Tour of Washington, D.C. sites including the White House, memorials and the Smithsonian Museums. Please note the White House tours require a background check and may be subject to last minute cancellation.

Note: White House Tours cannot be requested by Dr. Roger Marshall's Congressional Office until three months prior to arrival. More information about this tour will be available soon.

Friday, May 8

See the newly completed Eisenhower Memorial and visit Arlington National Cemetery.

Saturday, May 9

Travel home.

ADDITIONAL DETAILS

1. Travel to, from, and in Washington, D.C. is on your own.

2. A block of rooms is reserved at the Holiday Inn Capitol, 550 C Street SW, Washington, D.C., 20024. Ph: 1-877-572-6951 and reference code C8A to receive the reduced room rate. The hotel is one block away from the memorial, across the street from the Department of Education.

3. Reserve tickets to the Monday evening reception, Tuesday Gettysburg Tour and pending White House Tour at EisenhowerLeagacyTrip.com. Click on "reserve tickets" to be redirected to the Eventbrite ticketing site.

4. Travelers can come for all or parts of the trip.

UPDATED COST ESTIMATE

Item	**Cost**
Mileage to MCI @ .575 (State of Kansas Mileage Reimbursement Rate) 162.1 miles x 2 x .575	$186.42
First/Last Day of Travel - Meals & Incidentals @ $57/day (per U.S. General Services Administration for District of Columbia)	$114.00
Meals & Incidentals @ $76/day (per U.S. General Services Administration for District of Columbia) @ 4 days *Note: Tuesday's trip to Gettysburg does include lunch and dinner. This day's per diem could be eliminated if you so choose.*	$304.00
Baggage Fee (1 bag) @ $30 each way	$60.00
Flight from MCI to DCA *Example:* American Airlines Depart 10:53 am – Arrive 2:19 pm (nonstop)	$438.00
Hotel (Monday-Saturday) 5 nights @ $330 (taxes included)	$1,650.00
Monday Evening Reception	$75.00
Gettysburg Trip	$150.00
Transportation to/from airport estimate $25/trip	$50.00
Parking at MCI – economy parking	$45.00
Transportation in Washington, D.C. Example: Hotel – Evening Reception ($10x2) Hotel – White House ($10x2)	$200.00

Hotel – Arlington National Cemetery ($12x2) *Note: Uber estimate does not reflect peak times. This could change and it does not include tip.* Option: In-town transportation allowance of $40/5 days	
TOTAL	**$3,272.42**

RECOMMENDATION
The City of Abilene sponsors the Mayor and two staff members to represent Abilene at a maximum cost of $3,275.00/each.

In addition, a 50% stipend of $1,650 is offered to each of the additional Commissioners (less Commissioner Shafer who indicated he could not attend).

Budget Impact: $14,775.00

-###-

CITY OF ABILENE

*Check Summary Register©

Batch: 012720PAY

	Name	Check Date	Check Amt	
002000	**Astra Bank checking**			
29105	ABILENE PUBLIC LIBRARY	1/27/2020	$277,159.30	JAN 2020 DISBURSEMENT
29106	ABILENE REFLECTOR-CHRONIC	1/27/2020	$99.00	YEARLY SUBSCRIPTION
29107	AMERICAN ELECTRIC CO	1/27/2020	$2,088.28	COMMUNITY CENTER LIGHTS - MPR, LOBB
29108	BLACKWELL & STRUBLE	1/27/2020	$250.00	SHAWN GRAVES 19-0290
29109	BOBCAT OF SALINA	1/27/2020	$798.00	PALLET FORK FOR SKID STEER
29110	CCMFOA OF KANSAS	1/27/2020	$150.00	2020 ANNUAL DUES SOUKUP & MOHR
29111	CERTIFIED FOLDER DISPLAY	1/27/2020	$3,598.96	2020 BROCHURE DISTRIBUTION - EAST &
29112	CITY ATTORNEYS ASSN KS	1/27/2020	$35.00	2020 MEMBERSHIP DUES - A. MARTIN
29113	CONSOLIDATED PRINTING	1/27/2020	$151.79	JANUARY 2020 CVB & CHAMBER COPY MA
29114	CONSOLIDATED WATER SOLUTI	1/27/2020	$5,530.02	CC5000 R.O. ANTI-SCALANT
29115	CORE & MAIN	1/27/2020	$79.83	3/4" SERVICE BRANCH
29116	CRAFCO, INC	1/27/2020	$516.55	REPAIR PARTS FOR TRAFFIC LINE PAINTE
29117	DENNIS MAAS - REMODEL	1/27/2020	$6,689.00	CIVIC CENTER DOOR REPLACEMENT (SEC
29118	DK CTY ENVIRONMENTAL SERV	1/27/2020	$1,000.00	2020 WATER FEST
29119	DON'S TIRE & SUPPLY	1/27/2020	$6,899.76	TIRES FOR GATOR
29120	DPC ENTERPRISES, LP	1/27/2020	$648.00	CHLORINE
29121	EAGLE TECHNOLOGY SOLUTIO	1/27/2020	$373.75	I.T. WORK ADMIN
29122	FISHER ROCK, INC	1/27/2020	$3,000.00	LIMESTONE ROCK @ CITY BUIDLING
29123	FLINT HILLS TOURISM COALITIO	1/27/2020	$100.00	2020 FHTC DUES
29124	GADES SALES CO, INC	1/27/2020	$200.00	TROUBLE SHOOTING TRAFFIC SIGNALS 3R
29125	GERING, BRENT	1/27/2020	$163.11	DUTY/WORK BOOTS
29126	HIGH TOUCH TECHNOLOGIES	1/27/2020	$600.00	ANNUAL SUBSCRIPTION FOR KGOVJOB.C
29127	HOLT MOTORS, LLC	1/27/2020	$175.66	VEHICLE #3 REPAIR
29128	HOMMAN ELECTRONICS	1/27/2020	$113.00	HOTLINE PHONES REPLACED
29129	HUMMERT INTERNATIONAL	1/27/2020	$1,034.15	GREENHOUSE SUPPLIES
29130	IMAGE QUEST	1/27/2020	$60.83	COPIER USAGE
29131	JERRY MILLER ELECTRONICS	1/27/2020	$325.00	JANUARY 2020 AWOS
29132	KDHE BUREAU OF WATER	1/27/2020	$25.00	CLASS I CERTIFICATION CLASS - ZIEGER
29133	KINDERKNECHT, MARK	1/27/2020	$500.00	STREET REPAIRS FOR DRAINAGE @ CEDA
29134	KOR	1/27/2020	$125.00	2020 MEMBERSHIP
29135	KS MUNICIPAL UTILITIES	1/27/2020	$1,353.00	2020 KMU MEMBERSHIP DUES
29136	LIONS CLUB	1/27/2020	$110.00	KELLEE'S LION CLUB DUES
29137	MIDWAY WHOLESALE	1/27/2020	$1,464.50	CONCRETE REINFORCING PANELS
29138	MIDWEST CONCRETE MATERIA	1/27/2020	$1,674.02	DOWNTOWN ST. LIGHTS/CONCRETE WAT
29139	MUNICIPAL SUPPLY, INC	1/27/2020	$1,736.64	METER PIT & RING
29140	O.C.C.K., INC	1/27/2020	$3,350.25	4TH QTR TRANSPORTATION LOCAL MATC
29141	PACE ANALYTICAL SERVICES	1/27/2020	$428.30	EFFLUENT SAMPLES
29142	PESTINGER HEATING & AIR	1/27/2020	$1,214.81	HEATER INSPECTION - REPLACE FILTERS
29143	ROLLING HILLS ZOO	1/27/2020	$70.00	ZOO TO YOU
29144	RUTZ CONSTRUCTION, LLC	1/27/2020	$270.00	HAUL SNOW
29145	SAGE PRODUCTS, INC	1/27/2020	$131.80	TRASH BAGS
29146	SALINA SUPPLY CO	1/27/2020	$1,867.31	METER PITS, ADAPTERS, SADDLES, WATE
29147	SAMS CLUB/GECF	1/27/2020	$243.84	WWTP FRIDGE VINEGAR
29148	SUNFLOWER PUBLISHING	1/27/2020	$855.00	KANSAS! MAGAZINE SPRING EDITION - 1/4
29149	TG TECHNICAL SERVICES	1/27/2020	$485.62	2 MULTI RAE H2S SENSORS
29150	THOMAS OUTDOOR ADVERTISI	1/27/2020	$2,460.00	THOMAS SIGNS - 2 BOARDS + 1 (FREE) FO
29151	TRI-CITY FENCE CO.	1/27/2020	$13,200.00	FENCING FOR ROW ACQUISITION
29152	US BANK EQUIPMENT FINANCE	1/27/2020	$326.79	COPIER CONTRACT PYMT 12/25/19-1/25/20
29153	US POST OFFICE-POSTMASTER	1/27/2020	$1,259.53	REGULAR BILLING FEB 2020
		Total Checks	$344,990.40	

FILTER: (([Act Year]=2020 and [period] in (1))) and (Source in ('012720PAY'))

CITY OF ABILENE

*Check Summary Register©

Batch: 123119PAY

	Name	Check Date	Check Amt	
002000	**Astra Bank checking**			
29078	ACCENT WIRE-TIE	12/31/2019	$399.00	BALE WIRE
29079	D S & O RURAL ELECTRIC COOP	12/31/2019	$224.17	ELECTRIC SERVICE @ WATER TOWER 230
29080	DANKO EMERGENCY EQUIPME	12/31/2019	$1,651.84	4 PR EXTRICATION GLOVES & 1 NAME PAT
29081	DK CTY SHERIFF	12/31/2019	$1,050.00	DEC 2019 PRISONER CARE
29082	DON'S TIRE & SUPPLY	12/31/2019	$1,080.32	NEW TIRES #17 SKID STEER LOADER
29083	EVERGY	12/31/2019	$48,553.95	ELECTRIC SERVICE
29084	INDEPENDENT SALT COMPANY	12/31/2019	$527.63	HWY SALT
29085	KDHE-HEALTH ENVIRO	12/31/2019	$652.00	DRINKING WATER SAMPLES & TESTING
29086	LANCASTER CONSTRUCTION IN	12/31/2019	$3,800.00	CURB & GUTTER ENTRANCE & STORM INL
29087	LUMBER HOUSE TRUE VALUE	12/31/2019	$42.55	THRUST BLOCK FORMS
29088	O.C.C.K., INC	12/31/2019	$6,166.67	DEC 2019 SERVICE
29089	OLSSON	12/31/2019	$4,870.07	ENGINEERING SERVICES FOR 24/7 DRAINA
29090	R E PEDROTTI CO, INC	12/31/2019	$27,810.00	SCADA COMPONENTS REPLACEMENT
29091	RICOS QUALITY PAINTING	12/31/2019	$3,950.00	INTERIOR PAINTING @ AIRPORT
29092	S & K ELECTRIC	12/31/2019	$2,940.00	POOL BREAKER BOX - MOVED FROM BASE
29093	UNIFIRST CORPORATION	12/31/2019	$1,653.61	UNIFORM SERVICE
29094	VERIZON WIRELESS	12/31/2019	$1,653.17	CELL PHONE SERVICE
29095	VISA - UMB ADMINISTRATION	12/31/2019	$1,169.64	AWARDS & CONTRIBUTIONS
29096	VISA - UMB AIRPORT	12/31/2019	$74.90	INTERNET
29097	VISA - UMB COMMUNITY DEVEL	12/31/2019	$55.94	AWARDS & CONTRIBUTIONS
29098	VISA - UMB CVB	12/31/2019	$1,166.57	PROMOTIONS/ADS
29099	VISA - UMB FIRE DEPT	12/31/2019	$3,288.39	DUES/SUBSCRIPTIONS
29100	VISA - UMB MUNICIPAL COURT	12/31/2019	$112.35	AWARDS & CONTRIBUTIONS
29101	VISA - UMB PARKS	12/31/2019	$4,094.88	OFFICE EQUIPMENT
29102	VISA - UMB POLICE DEPT	12/31/2019	$2,160.90	OFFICE SUPPLIES
29103	VISA - UMB PUBLIC WORKS	12/31/2019	$5,790.31	TREE BOARD
29104	WAGEWORKS	12/31/2019	$155.00	DEC 2019 MONTHLY ADMIN & COMPLIANC
		Total Checks	$125,093.86	

FILTER: (([Act Year]='2019' and [period] in (12))) and (Source in ('123119PAY'))

City of Abilene
Payroll Expenditures Report
01/24/2020 PR #2

PAYROLL CODE		TOTALS			
	NET SALARIES	$	76,929.54		
051 & 501	OASDI - CITY/EMPLOYEE	$	13,762.88		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,218.86		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	9,243.21		
503	KPERS - CITY	$	6,246.85		
056, 057, 059	KPERS EMPLOYEE	$	3,900.23	**$**	**10,147.08**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	186.69		
504	KPF - CITY	$	10,765.56		
61	KPF EMPLOYEE	$	3,509.96	**$**	**14,275.52**
155	KPF GROUP LIFE- EMPLOYEE	$	80.07		
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	$	1,995.00		
204	WADDELL & REED 529 - EMPLOYEE	$	50.00		
110	WADDELL & REED SAVINGS - EMPLOYEE	$	465.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	4,734.74		
120	AFLAC After Tax D&L - EMPLOYEE	$	144.74		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	703.50		
102	VISION CARE DIRECT - EMPLOYEE	$	129.58		
104	VSP VISION PLANS - EMPLOYEE	$	189.64		
140	HEALTH INSURANCE - EMPLOYEE	$	6,113.26		
510	HEALTH INSURANCE - CITY	$	18,159.26	**$**	**24,272.52**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	300.00		
506	HEALTH SAVINGS ACCOUNT - CITY	$	262.50		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	233.97		
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	$	-		
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	$	168.46		
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	$	369.23		
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	$	1,423.76		
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92		
211	GARNISHMENT - EMPLOYEE	$	206.03		
	TOTAL PAYROLL EXPENDITURES	**$**	**163,513.44**		

MEMORIAL HEALTH SYSTEM
BALANCE SHEET

ASSETS	9/30/2019	12/31/2018
CURRENT ASSETS		
Cash and invested cash	$ 1,123,216	$ 787,553
Assets whose use is limited by indenture agreement	934,349	223,794
Patient accounts receivable, Net	4,727,650	4,809,053
Accounts receivable - other	281,581	316,155
Interest receivable	16,234	18,314
Est. third-party payor settlements	-	11,729
Inventories	286,069	285,106
Prepaid expenses and deposits	334,695	399,080
Ad valorem taxes receivable	214,618	288,000
Total current assets	$ 7,918,412	$ 7,138,784
ASSETS WHOSE USE IS LIMITED		
By indenture agreement	2,854,470	1,977,426
Less amount required for current liabilities	934,349	223,794
Noncurrent assets whose use is limited	$ 1,920,121	$ 1,753,632
OTHER INVESTMENTS	$ 8,475,637	$ 8,349,234
PROPERTY AND EQUIPMENT-AT COST		
Land & land improvements	$ 2,261,779	$ 2,235,760
Buildings & fixed equipment	29,965,131	29,884,444
Movable equipment	10,163,832	9,354,414
Construction in Progress	39,690	10,727
Total property and equipment-at cost	$ 42,430,432	$ 41,485,345
Less accumulated depreciation	23,274,006	21,629,458
Net book value - property & equipment	$ 19,156,426	$ 19,855,887
OTHER ASSETS - Agency funds	$ 22,513	$ 22,513
Total assets	$ 37,493,109	$ 37,120,050
	37,795,836	
DEFERRED OUTFLOWS OF RESOURCES		
Pension: contributions remitted subsequent to measurement date	$ 582,322	$ 582,322
OPEB: contributions remitted subsequent to measurement date	18,949	18,949
Pension: Changes in proportion	894,242	894,242
Bond: Issue Refunding	1,327,023	1,431,259
Total deferred outflows of resources	$ 2,822,536	$ 2,926,772
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 40,315,645	$ 40,046,822
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
Current maturities of long-term debt	$ 880,000	$ 880,000
Accounts payable	1,629,540	1,026,169
Accrued salaries, wages & related payable	145,756	422,353
Accrued health insurance claims	146,530	68,665
Accrued vacation payable	557,866	517,492
Accrued interest payable	259,484	64,874
Est. third-party payor settlements	100,465	35,000
Other current liabilities	211,698	24,211
Total current liabilities	$ 3,931,339	$ 3,038,764
LONG TERM DEBT, excluding current maturities	$ 19,994,613	$ 20,088,747
AGENCY FUNDS	$ 22,513	$ 22,513
NET PENSION LIABILITY	$ 10,061,366	$ 10,061,366
NET OPEB LIABILITY	$ 139,140	$ 139,140
Total liabilities	$ 34,148,971	$ 33,350,530
DEFERRED INFLOWS OF RESOURCES		
Deferred ad valorem tax revenue	$ 214,618	$ 288,000
OPEB	$ 75,597	75,597
Defined benefit pension plan	$ 830,997	830,997
Total Deferred Inflows of Resources	$ 1,121,212	$ 1,194,594
NET POSITION		
Balance at beginning of year	$ 5,501,698	$ 4,680,199
Increase (decrease) in net assets	(456,236)	821,499
Total net position	5,045,462	5,501,698
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	$ 40,315,645	$ 40,046,822

Memorial Health System
Income Statement

For the Period January 1 to September 30, 2019

		Year to Date Actual
Operating Revenue		
Net Patient Service Revenue	$	23,829,601
Other Operating Revenue		2,092,207
Total Operating Revenue	$	25,921,808
Operating Expenses		
Salaries	$	13,025,199
Employee Benefits		2,947,974
Actuarial Adj to Pension		-
Supplies & Other		8,731,622
Depreciation		1,644,548
Total Operating Expenses	$	26,349,343
Net Income (Loss) From Operations	$	(427,535)
Non-Operating Revenues (Expenses)		
Tax Levy	$	244,800
Food Subsidy		13,050
Investment Income		151,075
Interest Expense		(593,931)
Contributions		122,378
Grants & Other Income		29,177
Gain/Loss on Asset Disposal		4,750
Non-Operating Rev (Exp) Net	$	(28,701)
Change in Net Assets	$	(456,236)

10/31/2019 1:44 PM

Supporting Page
1

Hospital District No. 1 of Dickinson County, Kansas dba Memorial Health System	
YTD ending 09/30/2019	
	09/30/2019
Acute care Med/Surg licensed beds	25
Behavioral Health licensed beds	10
Long Term Care Facility licensed beds	78
Discharges	
Acute care - Medical/Surgical	315
Acute care - Behavioral Health	85
Swingbed	167
Average length of stay	
Acute care - Medical/Surgical	3.18
Acute care - Behavioral Health	15.42
Swingbed	10.59
Patient days	
Acute care - Medical/Surgical	997
Acute care - Behavioral Health	1,328
Swingbed	1,763
Long Term Care Facility	18,802
ER visits	3,693
Outpatient visits	14,507
Hospital Services Offered	
Occupational Therapy	2,630
Physical Therapy	11,324
Radiology	8,064
Respiratory Therapy	4,421
Surgery	393
Home Health & Hospice Visits	16,285
Laboratory	49,454
Pharmacy	338,366

CITY OF ABILENE
CITY TREASURER'S QUARTERLY REPORT

The statement below shows the standing of the various funds of the City of Abilene, Kansas
for the Quarter Ending December 31, 2019.

		4th Quarter Beginning Balance	4th Quarter Revenue	4th Quarter Expense	4th Quarter Ending Balance
General	1	$ 2,246,428	$ 560,871	$ 1,086,450	$ 1,720,849
Water	2	$ 926,403	$ 409,064	$ 359,159	$ 976,308
Recycle	3	$ 161,876	$ 26,590	$ 30,878	$ 157,588
Sewer	4	$ 448,787	$ 430,734	$ 293,356	$ 586,165
Airport	5	$ 86,963	$ 2,117	$ 21,278	$ 67,802
Bond & Interest	6	$ 27,410	$ 250,932	$ -	$ 278,342
Fire Apparatus	7	$ 17,961	$ 381	$ -	$ 18,342
Special Parks & Rec	8	$ 44,830	$ 3,399	$ -	$ 48,229
Special Alcohol & Drug	9	$ 4,107	$ 3,348	$ -	$ 7,455
Self-Insured Health Account	10	$ 224,388	$ 153,621	$ 101,331	$ 276,678
Library	11	$ 36,035	$ 4,930	$ 40,965	$ -
Tourism & Convention	13	$ 48,147	$ 51,654	$ 57,015	$ 42,786
Special Street	14	$ 240,308	$ 46,280	$ 37,681	$ 248,907
Recreation Commission	15	$ 490,537	$ 47,115	$ 74,513	$ 463,139
Capital Improvement	18	$ 394,452	$ 1,256	$ 44,118	$ 351,590
Equipment Reserve	20	$ 412,008	$ 7	$ 84,675	$ 327,340
2019 8th Street Project Fund	22	$ 1,631,954	$ 27	$ 184,505	$ 1,447,476
Storm Water	27	$ 576,731	$ 16,795	$ 22,484	$ 571,042
Water Equipment Reserve	28	$ 3,200	$ -	$ -	$ 3,200
Sewer Equipment Reserve	29	$ 507,109	$ 9	$ 74,360	$ 432,758
Special Revenue - Community Center	35	$ 124,918	$ 2	$ 10,735	$ 114,185
Special Revenue - Lib-Pool Renov	36	$ 89,512	$ -	$ 9,551	$ 79,961
Special Revenue - Streets	37	$ 641,729	$ 162,009	$ 280,067	$ 523,671
Total		$ 9,385,793	$ -	$ -	$ 8,743,813

INDEBTEDNESS	
2008 WWTP State Loan	$ 4,192,631
2011 First Street	$ 495,000
2013 Fire Truck	$ 190,000
2015 Dawson Cottage Addition	$ 150,000
2017 Highlands/Cedar Ridge/East Ridge/Dawson	$ 3,895,000
2017 PBC Hospital Bonds	$ 17,250,000
2019 8th Street/Water/Sewer Bond	$ 2,725,000
Total Indebtedness	**$ 28,897,631**

I hereby certify the above to be a true and correct copy of the City Treasurer's Financial Statement ending December 31, 2019.

Marcus Rothchild, Finance Director
City of Abilene, Kansas