



MEETING OF THE COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

August 12, 2021 at 7:00 PM

AGENDA

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PRAYER

DETERMINE AGENDA ADDITIONS

CONSENT AGENDA

All matters listed on the Consent Agenda are considered one motion and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A) July 15, 2021 Council Minutes
- B)** **Building Permits**
 - Fence - 220 N Filmore - Fuqua Remodeling
 - Car Port - 525 Shadybrook - Kevin Marsh
- C) Bills List

PUBLIC AGENDA *(Please limit comments to 5 minutes)*

Kennedy Eastman- State of Kansas DARE Essay Winner

OLD BUSINESS

NEW BUSINESS

- 1) **CONSIDERATION OF ORDINANCE 936 REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2021, WITH CERTAIN CHANGES AND ADDITIONS; AND REPEALING SECTION 1 OF ORDINANCE**

NUMBER 928 AND ALL OTHER CONFLICTING ORDINANCES.

Motion: Adopt Ordinance 936 for the Uniform Public Offense Code for Kansas cities.

2) CONSIDERATION OF ORDINANCE 937 REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2021, WITH CERTAIN CHANGES AND ADDITIONS; AND REPEALING SECTION 1 OF ORDINANCE NUMBER 929 AND ALL OTHER CONFLICTING ORDINANCES

Motion: Adopt Ordinance 937 the Standard Traffic Ordinance Code for Kansas cities.

3) DISCUSSION OF AMERICAN RESCUE PLAN FUNDS

The City of Cheney is set to receive \$328,748.20 in American Rescue Fund Plans in two separate payments. There are many requirements, stipulations, and guidance to review on determining how funds can be spent in the community. The various project categories will be discussed about the different project ideas.

4) AGREEMENT AND ACCEPTANCE OF SOUTHERN STAR CENTRAL GAS PIPELINE TRANSPORTATION SERVICE AGREEMENT

The City needs to execute the agreement for KMGa to secure the firm transport on the Southern Star pipeline for the upcoming winter season.

The agreement would give the City "firm" transport rather than "secondary" transport. Firm transport is the top priority with the pipeline and rarely sees cuts, where those on "interruptible" and "Secondary" have lower priority and can have cuts of scheduled supply when there is not adequate supply coming into their pipeline due to maintenance, unexpected constraints (line rupture), or freeze-offs.

Calculations from KMGa show the City would pay \$14,128 for the firm transport contract and last winter's season we paid \$13,821 for secondary transport. Overrun charges, days where the City exceeds the contracted amount will be managed through KMGa and will utilize other city volumes. Days that KMGa would utilize the overrun from the contracted daily volume, would be if a cold snap hits and OFO is ordered. The overrun charge is the same rate at .23/mmbtu.

Motion: Agree and accept the Southern Star Central Gas Pipeline Transportation Service Agreement.

REPORTS

Police Report

5) Police Report

6) Court Report

Fire Report

[7\)](#) JULY 2021 FIRE REPORT

Maintenance Report

[8\)](#) Gas Report

[9\)](#) Water Report

[10\)](#) Trash Report

[11\)](#) Maintenance Report

Golf Course Report

[12\)](#) Golf Report

Administrator's Report

[13\)](#) Administrator Report

ATTORNEY'S ITEMS

MAYOR'S ITEMS

Mayor Philip Mize

COUNCIL ITEMS

Councilmember Albers

Councilmember Gile

Councilmember Graf

Councilmember Kampling

Councilmember Williams

EXECUTIVE SESSION

Motion: City Council enter into executive session to discuss personnel matters related to non-elected personnel of the police department pursuant to KSA 75-4319(b)(1) with Attorney Parker, Police Chief Winter, and Administrator Young for 15 minutes at ____ pm.

ADJOURN

Notice: It is possible that sometime between 6:30 and 7:00 PM immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the council chambers, break area, or lobby of City Hall. No one is excluded from these areas at any time.



COUNCIL MEETING

Council Chambers, City Hall – 131 N Main St

July 15, 2021 at 7:00 PM

MINUTES

HONORABLE MAYOR MIZE AND MEMBERS OF THE COUNCIL

CALL REGULAR MEETING TO ORDER

MEMBERS PRESENT

Mayor Philip Mize called the meeting to order at 7:00 pm. Council members Jeff Albers, Kassie Gile, Ryan Graf, Greg Kampling, and Greg Williams were present. Staff present were City Administrator/Clerk Danielle Young, City Attorney Austin Parker, Police Chief Ken Winter, Maintenance Superintendent/Fire Chief Jerry Peitz and Director of Golf Kevin Fowler. Guests present were John McKee, Bret Albers, Rosanne Wolf, Erik Merhoff, Travis Mounts- TSNews

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

DETERMINE AGENDA ADDITIONS

Consideration of Addition to Auto-Read Utility System
 Discussion of Maintenance Department Pick-up
 Executive Session to discuss acquisition of property

CONSENT AGENDA

All matters listed on the Consent Agenda are considered one motion and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A) June 10, 2021 Minutes

B) BUILDING PERMITS

Fence - 612 Cherry Oaks Ct - Brian Mason
 Electric - 524 E Aetna - Linnebur Electric
 Electric - 314 N Marshall - Central States Electric
 Curb Cut - 202 N Main - Evans Building
 Sprinkler - 307 Birch - Ryan Lawn & Tree
 Sprinkler - 229 Lakeside - Ryan Lawn & Tree
 Sprinkler - 337 Birch - Ryan Lawn & Tree
 Sprinkler - 427 N Adams - Precision Plumbing
 Electrical - 307 N Main - Cheney Electric
 Sign - 115 N Main - Kasi Henning
 Roofing - 326 W 4th - Design One Contractors
 Roofing - 104 Filmore - Tommy Hill
 Roofing - 406 E 6th - Burwell Construction
 Shed - 602 N Main - Lowe's/Brenda Harbison

C) Bills List June 2021

Motion made by Councilmember Williams, Seconded by Councilmember Kampling.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

PUBLIC AGENDA *(Please limit comments to 5 minutes)*

Bret Albers, Sedgwick County Fair, thanked the City of Cheney for support and help that it takes to put the fair on. Albers stated that Chief Winter and his crew had less help than they've had in prior years and they did an excellent job. Albers thanked Jerry and Fire/EMS and carts from the golf course. He stated the help was much appreciated.

John McKee stated he had a couple things and wanted to speak his mind because he doesn't back down to things. He stated in the past he's made sure his image doesn't reflect negatively and has been willing to back off and not make an issue of things, but he said it seems like people aren't stepping up these days. McKee has been told that fireworks aren't a big deal and everyone does it and you should just sit back and enjoy it. McKee stated when year after year you get an increased amount of fireworks and increase in intensity and height/area that they spread to, he doesn't understand why they are allowed inside neighborhoods when there are community areas (ballfields, school area). He thought if it was okay for them to be shot in a cul de sac, then it should be okay to shoot them in public areas. Allowing them in public areas would allow others to come enjoy them, like an open public fireworks display. He mentioned that the code requires groups to register with City and pay a fee to have a group shooting and he thought that was being ignored. He requested information and found that no groups signed up to shoot fireworks, but he personally saw at least 3 groups shooting fireworks. Fireworks are also not allowed to be shot in the streets and McKee had photos of burn spots in the street all over town. He knows the City tries to be lenient and community oriented as much as possible. McKee dumped out a bag of discharged fireworks into a container to show what he picked up in his yard. He stated when he brought the bag in to show City staff he was asked if he gave time for the neighbors to pick the items up. He knows the guidelines state they have so long to pick it up, but he said it's never been done. He's been in Cheney for 5-6 years and no one has ever come in his yard to pick up fireworks. He started picking them up on Saturday and talked to his neighbors on Sunday. He was assured by his neighbor that they wouldn't shoot anymore, but another family in the cul de sac shot fireworks with other people around and to McKee that would be defined as a group. McKee was not sure of the definition of "group shooting" because he could not find it in the ordinance and thought it should be looked at as well as the intensity of fireworks that are allowed. McKee thought the current code allowed for 1.4 and he saw fireworks going at least 100 yards in the sky, but wasn't exactly sure of height. He reinforced that he had brought evidence to show the Council by bringing the discharged fireworks in his yard and thought the City should do a rework on the fireworks ordinance and there should be some areas that are off limits from fireworks that go so high. Attorney Austin Parker advised McKee that he was at 5 minutes and 45 seconds and it would need to be closed up. McKee stated he would come back next time and finish up and appreciated them giving him the opportunity to speak.

Mayor Mize stated they would check on the wording with the attorney and take the aerial and size under advisement. McKee said code 862 talks about aerial illuminations and unmanned and uncontrolled of where they come down and he thought these fireworks should fall under that category.

OLD BUSINESS

NEW BUSINESS

"NATIONAL NIGHT OUT" EVENT ON AUGUST 14, 2021

The annual National Night Out event in Cheney began in 2019. City staff and Elected officials will visit the block parties. Mayor Mize read the proclamation.

Motion: Approve Proclamation designating August 14, 2021 as "National Night Out" and to close the following streets and other streets as designated by City Staff for the registered "Neighborhood Block Parties" on August 14, 2021.

Quail Run Ct

Aetna (Sunset to Sunnyside)

Motion made by Councilmember Gile, Seconded by Councilmember Albers.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile,

Councilmember Graf

CONSIDERATION OF AGREEMENT WITH AGING PROJECTS

Each year the City enters into a facility agreement with Aging Projects to provide a place for Friendship Meals to be served at the Senior Center Monday-Friday.

Motion: Approve the agreement with Aging Projects.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

CONSIDERATION OF INTERIOR RESTORATION ON WATER TOWER

Administrator Young stated the City has been utilizing Cunningham Tank. They have an agreement where they come and inspect the tower every two years. In 2019 they gave the City a bid to come do renovations to the interior of the tower. At that time we did not move forward with the bid, but now that it is 2 years later the City feels it's time to move forward with the work. Young reviewed the two options:

Option 1- \$74,640- normal full blast removing all the interior paint and then applying a new two-coat epoxy liner. *4-year warranty on Interior Coating or repairs performed by the Company

If City keeps the bi-annual service and coating maintenance agreement, the warranty is extended from 4 years to 10-years. Typically the tower has 10 years of protection, but will likely last 15-20 years or more. Councilmember Kampling ask the last time the interior was painted. Peitz stated when it was built about 20 years ago as it's always just been spot touched.

Option 2- \$64,640- interior brush-blast - only removes the lightly adhered paint and heavy corrosion (does not remove all the paint) 2-year warranty (no option for extended warranty) and will give tower 6-8 years of coating protection

Young stated the City has been budgeting for this project and funds are available in the water reserve account. Mayor Mize asked Peitz if he had seen the inside and he stated when he looked last time he could see the areas. Albers thought it was a good use of funds considering what a new tower would cost. Attorney Parker mentioned another community that bypassed maintenance and it cost them about \$300,000 to do repairs. Kampling asked Peitz if Option 1 was best. Peitz mentioned that Option 1 would take the tower down a week, so the City will have to go on bypass.

Council member Albers moved to approve Option 1.

Council member Williams seconded the motion.

Albers asked about modifying motion to clarify it includes continuing the bi-annual maintenance agreement. Motion and modified motion carried unanimously.

CONSIDERATION OF SELECTING AN ENGINEER FOR THE COST SHARE GRANT PROJECT

Administrator Young reminded Council that the City received a Cost Share Grant from KDOT to construct a sidewalk along South Main from Santa Fe to the north edge of the Sports Complex. The 90% grant does not cover the cost for design and construction engineering. A request for Qualifications was sent out to eight engineering firms and 2 proposals were received by the deadline on July 9th. Several different measures were considered. Staff reviewed the submissions and recommended Schwab Eaton. Mayor asked what engineering services it all covered and Young reviewed the items from their RFQ that would be included. Young stated material testing would not be included. Councilmember Williams asked what the cost of the competitive bid was. Young stated that both engineering firms had experience on similar projects and Kirkham Michael's cost was \$20,000 for preliminary and \$30,000 for construction engineering.

Motion: Select and hire Schwab Eaton for a contract amount of \$27,400 to serve as design and construction engineer on the Cost Share Grant Project.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

AUTHORIZING PAYMENT TO KMGGA FOR LEGAL FEES

Young stated KMGGA sent a letter explaining that KMGGA had to utilize law firms to help fight the battle from the February Winter Storm. Per KMGGA's policy, their net equity fund has now fallen below their \$400,000 as they've used it to pay their legal fees. The executive committee, made up of staff from other cities, voted to implement a surcharge to the members to get the net equity fund back up to \$500,000. The City of Cheney has been assessed a fee of \$10,554 based on our usage during the February storm (75%) and our annual gas consumption (25%). Funding is available in our gas reserve fund to cover the legal fees. The legal team was successful in removing the pipeline penalties and helped keep natural gas flowing to our community during the OFO. During the OFO, penalties were assessed at approximately \$118,000. Councilmember Albers asked if those fees were waived and wouldn't come back in 6 months or sometime in the future. A statement in their letter was referenced stating the fees had been waived. KMGGA is continuing to work with law firms in the fight to reduce the cost of gas and there is two years to pursue litigation. Councilmember Williams asked about utilizing reserve funds to pay the legal fees. Young mentioned that the City had set aside funds to pay for the penalties, but since they were waived, there are reserve funds available and didn't see that the City would pass these legal fees on to the customers.

Motion: Authorize payment of \$10,554 to KMGGA for Legal Fees

Motion made by Councilmember Albers, Seconded by Councilmember Gile.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

Mayor Mize mentioned that one of the cities with KMGGA are in litigation and were also assessed a fee for legal fees.

DISCUSSION OF PROPOSED 2022 BUDGET

The 2022 Budget was prepared taking into consideration items discussed at the Budget Workshop. The proposed budget shows the mill levy staying level as years past at 60.378. Due to a new state law, a revenue neutral rate has been set at 57.967 and to exceed this rate, as shown on the proposed budget, an additional notice, resolution and public hearing is required. Once the budget is published, the mill levy cannot be increased, but Council can choose to decrease the mill levy before final adoption. Last year the mill levy was set at 60.608.

Young explained a new state law was passed creating a Revenue Neutral Rate, which takes into account the tax dollars from last year and the new assessed valuation. The revenue neutral rate was set at 57.967 mills. The budget can be set at that mill levy and would go through the typical budget process with a budget hearing next month and then pass and adopt the budget. Young explained that in the past years, the Council has voted to keep the mill levy steady since 2016 right around 60 mills. Young put the budget together for this year keeping the budget around 60 mills. To exceed the Revenue Neutral Rate the City will need to notify the County Clerk's office by July 20th letting them know the City's intent is to exceed the Revenue Neutral Rate and at what mill levy is being proposed. That allows a notice of public hearing and a Revenue Neutral Rate public hearing and also the budget hearing. The new state law states the Revenue Neutral Rate hearing has to be held between August 20-September 20th, so the public hearing would not be held until the September 9th Council meeting. So Council would not be able to take any action at the August meeting. Young is hoping the audit will be completed before then so adjustments can be made. Young stated that tonight they needed to agree on a maximum rate to publish the mill levy.

Young reviewed additional items added into the budget this year. \$15,000 for police station improvements/update as it's been discussed each year for future remodeling or to start setting aside funds for building; \$9,000 for repayment of fire station loan of \$130,000 from the FRA; \$15,000 for additional items in addition to the fire station construction. The outside fire district townships saw a large increase in assessed valuations due to the Bluestem pipeline so the City budgeted an increase of about \$12,000 in Fire Coverage revenues from 2 mills assessed to the townships. \$15,000 for a lean-to on the golf course maintenance shop; \$120,000 for a swimming pool bathhouse update within the parks budget and could be used in combination with other funds in the park budget to cover additional expense for the bathhouse or utilize the funds towards the new pool. The pool committee has discussed updating the existing bathhouse to save money instead of building a new bathhouse. The sewer loan payment will expire, but the construction amount was increased as staff would like to look at relining sewer lines or new construction for a housing development or updates to the lagoon system; gas utility expenditures increased \$152,000 for the low-interest loan payment; overall expenditures for utilities didn't change much other than the items already mentioned.

Young mentioned that General Fund revenues are hard to budget especially for golf course revenues since there are many factors that play a part, including the weather, but a slight increase in revenues were budgeted; decrease in utility franchise revenues and alcoholic liquor tax. General fund expenditures were kept close with the exception of increases for insurance and capital improvement projects already mentioned. The proposed budget shows a mill levy of 60.378. For 2021 Budget, the mill levy was set at 60.608. Young noted that if the Council chooses to go with the Revenue Neutral rate, final assessed valuations can decrease in November due to appeals which would result in lesser dollar amounts since the mill levy can't be adjusted up to keep the dollar amount the same. Young stated there are many items included within the budget, as it stands, that were discussed at the Council's budget workshop. At this meeting, Council needs to determine if they want to exceed the Revenue Neutral Rate and at the future Public Hearing, they can decide to decrease the mill levy from what it was published at. The mill levy just can't be increased after it is published.

Attorney Parker discussed the history of tax regulation and mentioned the legislature did the same thing in the 80s and restricted how cities could spend funds. He thought it seemed that this process was similar and that the City might see more restrictions come up in the next 3-4 years before the pendulum swings for less flexibility.

Mayor asked how the Revenue Neutral rate is affected by increased assessed valuations. Young stated that the City saw the Revenue Neutral rate lower than the prior mill levy because of the increase in assessed valuations and that the new state law does not allow for any type of exemptions, such as tax abatements or increases in public safety expenditures. Young mentioned that the new law requires the County Clerk to send out notifications to all property owners with the Revenue Neutral Rate and the proposed mill levy for more transparency. Young has been told those notices will not go out this year, but they'll go out next year with the State paying the expense for the next two years. Those notices that go out and the public hearing that is held is for transparency, but the Council does still have the final vote on setting the budget as it does not go to a vote by the public.

Councilmember Albers thought the City needed to continue in keeping the mill levy consistent to do additional things within the City. Albers doesn't want to go backwards and wanted to continue improving the City. Gile mentioned that we're not raising the mill levy over last year. Albers reviewed prior mill levies since 2016 and the proposed mill levy is within 1 mill of prior rates. Albers thought they should publish at the budget at Staff's recommendation of 60.378.

Motion: Intent of the City Council to exceed the Revenue Neutral Rate with a proposed mill levy of 60.378 and publish the notice of public hearing set for September 9, 2021 at 7 pm at Cheney City Hall

Motion made by Councilmember Albers, Seconded by Councilmember Graf.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

CONSIDERATION OF ADDITION TO AUTO-READ UTILITY SYSTEM

Young reported that at the time our auto-read system was installed, there were no MIUs available for our large commercial gas meters. They are now available and requested the purchase of 19 MIUs from KGM in the amount of \$4,951.99 so commercial gas meters can be switched to the auto-read system. Staff also requesting an additional collector be added at the wells to receive auto-read from the water well, to compare reads at the Valve Pit each day to check for leaks. This would also allow for the water meter to be read at St Rose Church in Mt Vernon on auto-read. The cost for installation from Zenner is \$8,728.50. Peitz talked that some of the commercial gas meters are aging and can look at replacing those meters. A company can come out and do a check on them and see if they're running equal to a new meter. Albers asked if this would get everyone on auto-read and Peitz stated with the exception of any new construction.

Peitz mentioned that large commercial businesses and meters are higher users and the city needs to make sure those meters are as accurate as possible, plus it gives the city the ability to monitor their meters like the residential meters on a daily basis instead of once a month. Peitz mentioned that the valve pit and water wells are read every morning, but if something goes wrong the auto-read system could help alert the city. It was discussed how many residential water leaks have been found through the city's auto-read system and the city was able to notify the resident.

Motion: Approve the purchase of 19 MIUs KGM in the amount of \$4,951.99 and approve the quote from Zenner in the amount of \$8,728.50.

Motion made by Councilmember Kampling, Seconded by Councilmember Graf.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

DISCUSSION OF MAINTENANCE DEPARTMENT PICK-UP

A 2019 Ford F250 Crew cab pick-up was purchased in October 2019 in the amount of \$35,500

Used pick-ups are in high demand and the trade-in offer from Lubbers is \$40,000.

A new 2022 Chevy 2500 gas Double Cab pickup could be purchased for \$34,000. Peitz mentioned that the trade-in value on the pick-up was lower due to the prior light bar installation. They plan to add amber lights to the new pick-up required for utility vehicles.

Motion: Authorize trade-in of 2019 Ford pickup and purchase 2022 Chevy 2500 for \$34,000.

Motion made by Councilmember Kampling, Seconded by Councilmember Albers.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

REPORTS

Police Report

Chief Winter provided a report from the fair. Councilmember Kampling asked why the City provides all the police for a County event. Chief stated that the County is very short on staff with no reserve units. Bret Albers stated it has always been a struggle and they've usually gotten about 4 officers from outside. Councilmember Kampling thought if they can't send units, they should send funds to help cover the costs. Chief stated there is a nation-wide shortage of cops. Chief Winter asked for executive session to discuss non-elected personnel.

Fire Report

Chief Peitz stated at their last fire meeting, they came up with financial figures and offered 0% financing for construction of the fire department expansion. The Department was appreciative of support from City. Staff has been going over the station design and it is currently designed at 75', but there is a water supply line at 75' so the line will either need to be rerouted or extend the station to 80'. The bays will be adjusted to account for single or double doors depending on the final station width.

Councilmember Albers asked if the maintenance department could reroute the water line and Peitz stated that they should be able to. Councilmember Albers thought we should do the project right the first time and doesn't think we should cut 5' off the building because of the additional cost when in the long-term it would be a benefit.

Maintenance Report

Maintenance Superintendent Jerry Peitz stated APAC would possibly start next week on repairing pot holes and street patches. There is a lot more scheduled patch work than normal.

The full-tear out streets are about a month out. There will be 2 blocks on Garfield tore out-3rd to 4th and Santa Fe to 1st Ave.

Kampling asked if they could still do street sealing themselves while they wait and asked if W. 6th Ave would be done before school?

On July 22nd, there will be a KDHE wastewater inspection and we will hopefully learn about algae on the discharge side. They have talked about the liner in the main pond as another town had to pump their main pond down and remove liner. Attorney Parker stated he watched another city have an algae problem and a recirculation solution was inexpensive and solved the problem versus draining the pond and de-sludging.

Golf Course Report

Golf Director Kevin Fowler reported the Friends of Cherry Oaks Tournament netted a little over \$23,000 and it will take care of the balance of the rest room project and should have roughly \$10,000 set aside for the next project. The had 44 teams total at the Tournament

Administrator's Report

Administrator Young reported that the School presented the "Friend of Education" award to the City. They give out the award each year and were appreciative of the city supporting the school throughout COVID and felt like the city did what we could to offer community support.

Last month, the owner from Willowleaf Bakery requested the 15-minute parking stall and Council asked for Staff to monitor the situation. Young reported they have been keeping track of how many cars are parked within the block throughout the day at various times and have not found a time when the stalls are all filled up. Young spoke with the owner and asked if she had had any complaints since re-opening of parking and she had not; however, her Saturday morning breakfast that Council allowed her to sit up tables in the parking stalls has been a huge success. Young said parking issues might still come up with other businesses opening, but staff hasn't seen anything come up to recommend the 15-minute parking stall be added.

The League's Annual Conference will be in Topeka October 9-11th if anyone is interest in registering for the conference.

The city asked PBS to do a community profile on the Fair as part of our partnership with KPTS. The video will be aired various times this Sunday.

The City received our first payment American Rescue Plan funds. There is still a lot of treasury guidance being issued on the 4 items the City can utilize the funds for and Young hopes that the funds can be discussed in August on how to utilize the funds.

Second Quarter financials were reviewed. Golf Course revenues are up 6% compared to last year. There have been a few decreases in Utility Franchise fees, interest on idle funds due to CD interest rates, gas revenues show a large % due to loan proceeds, police department expenditures show an increase due to hiring of the 6th officer which is being reimbursed from the Federal grant and school.

Young asked for guidance for Staff on the RV ordinance that was discussed a few months ago and tabled until the August meeting. Mayor stated he noticed there has been an increase of RVs and boats throughout the community and asked if they were causing any problems that need to be looked at. Chief Winter stated as far as illegal parking on the streets, it's been nothing more than in the past and they've been addressed. Mayor Mize suggested getting through the entire season and looking at it later when boating/camping season is over. Chief Winter mentioned that he has not looked at N. Filmore to see if the camper had been removed.

Mayor asked for the motion to move the RV discussion until October, after the season, and see what we need to do at that time, if anything.

Motion made by Councilmember Williams, Seconded by Councilmember Graf.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf

ATTORNEY'S ITEMS**MAYOR'S ITEMS**

Mayor Philip Mize congratulated the fair and thought there was a great turn-out and it had gone well. Councilmember Williams complemented the handicap parking at the Fair.

COUNCIL ITEMS

Councilmember Albers asked that a public notice be made that the RV agenda item will be tabled until October. Kampling mentioned that the issue was not just about RVs and boats, but also trailers and other items. Albers asked for the

information to be published notifying the public. Albers also asked about the pot-hole at 6th and Main and Kampling asked about utilizing a runway patch.

Councilmember Gile had nothing to add.

Councilmember Graf had nothing to add.

Councilmember Kampling had nothing to add.

Councilmember Williams had nothing to add.

EXECUTIVE SESSION

Councilmember Jeff Albers moved that the City Council enter into executive session to discuss personnel matters relating to non-elected personnel KSA 75-4319(b)(1) with Attorney Parker, Police Chief Winter, and Administrator Danielle Young for 15 minutes at 8:47 pm. Councilmember Kassie Gile seconded the motion.

Mayor Mize stated the Council was back from executive session at 9:05 pm with no binding action taken.

A resignation letter from Officer Mason Schell was received and read. His last day on the police department will be July 23rd. Mayor stated the City has enjoyed his time. Mason was grateful for all the time he's had with the city, including his time working at the Golf Course.

Council member Ryan Graf moved that the City Council enter into executive session to discuss preliminary discussions relating to the acquisition of real property KSA 75-4319(b)(6) for 30 minutes at 9:08 pm with City Administrator Danielle Young and Attorney Parker. Maintenance Superintendent Jerry Peitz was also invited in after the executive session began.

Council member Greg Kampling seconded the motion. Motion carried unanimously.

Mayor Mize stated the Council was back from executive session at 9:41pm with no binding action taken. Mayor Mize asked for a motion for execution of the right to purchase Santa Fe property east of Main Street to Garfield.

Councilmember Ryan Graf moved to execute the right to purchase Santa Fe property east of Main Street to Garfield. Councilmember Kassie Gile seconded the motion. Motion carried unanimously.

ADJOURN

Motion to Adjourn at 9:43 pm.

Motion made by Councilmember Albers, Seconded by Councilmember Kampling.

Voting Yea: Councilmember Kampling, Councilmember Williams, Councilmember Albers, Councilmember Gile, Councilmember Graf



Philip Mize, Mayor

Attest:

Danielle Young, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/28/2021
 Time: Item C
 Page: 1

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 010 GENERAL OPERATING							
Dept: 001.000 GENERAL							
010-001.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,212.78
							1,212.78
010-001.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		AUGUST STATEMENT	0	07/27/2021	07/27/2021	15.29
							15.29
010-001.000-718.000	OFFICE SUPPLI QUILL CORPORATION///		OFFICE SUPPLIES	0	07/27/2021	07/27/2021	27.26
							27.26
010-001.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	20.00
							20.00
010-001.000-732.100	TUITION REIMB GASSMANN/ANGIE//		REIMBURSE FOR CLASSES	0	07/27/2021	07/27/2021	462.86
							462.86
010-001.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,599.30
							1,599.30
010-001.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	-20.23
							-20.23
010-001.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	616.46
							616.46
010-001.000-736.000	BUILDING/GROI CHENEY ELECTRIC SERV., INC.		CITY HALL AIR CONDITIONER	0	07/27/2021	07/27/2021	145.71
							145.71
010-001.000-737.000	OTHER CONTR\ PINK PEST CONTROL		QUARTERLY STATEMENT	0	07/27/2021	07/27/2021	32.00
							32.00
010-001.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		PETTY CASH CHECKBOOK MISC PETTY CASH	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	32.00 1.20
							33.20
						Total Dept. GENERAL:	4,144.63
Dept: 002.000 POLICE							
010-002.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	4,935.96
							4,935.96
010-002.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		AUGUST STATEMENT	0	07/27/2021	07/27/2021	20.95
							20.95
010-002.000-718.000	OFFICE SUPPLI LAW ENFORCEMENT SYSTEMS		OFFICE SUPPLIES	0	07/27/2021	07/27/2021	112.00
							112.00
010-002.000-726.000	OTHER COMMC H.M.S.LLC		POLICE SUPPLIES	0	07/27/2021	07/27/2021	

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							39.99
010-002.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	230.00
							230.00
010-002.000-732.000	DUES AND TRA UNIVERSITY OF KANSAS		CONFERENCE FOR MARIO	0	07/27/2021	07/27/2021	300.00
							300.00
010-002.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,029.36
							1,029.36
010-002.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	-45.46
							-45.46
010-002.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	104.34
							104.34
010-002.000-737.000	OTHER CONTR\ VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	-40.24
							-40.24
010-002.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		PETTY CASH CHECKBOOK MISC PETTY CASH	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	1.40 3.80
							5.20
						Total Dept. POLICE:	6,692.10
Dept: 002.100 MUNICIPAL COURT							
010-002.100-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	151.01
							151.01
010-002.100-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	20.00
							20.00
010-002.100-733.000	TRAVEL EXPEN SO CENTRAL KS COURT SERVI		TRAVEL EXPENSES FOR CHRIS	0	07/27/2021	07/27/2021	44.80
							44.80
010-002.100-737.100	POSTAGE PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	07/27/2021	07/27/2021	50.20
							50.20
						Total Dept. MUNICIPAL COURT:	266.01
Dept: 003.000 FIRE							
010-003.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	20.00
							20.00
010-003.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,273.82
							1,273.82
010-003.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	150.00

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010-003.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	348.60
							348.60
010-003.000-737.000	OTHER CONTR\						
	PINK PEST CONTROL		QUARTERLY STATEMENT	0	07/27/2021	07/27/2021	39.00
	VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	-40.00
							-1.00
							Total Dept. FIRE: 1,800.04
Dept: 004.000 PARKS & POOLS							
010-004.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	102.25
							102.25
010-004.000-726.000	OTHER COMMC						
	LESLIE'S POOL SUPPLIES		POOL PRODUCTS	0	07/27/2021	07/27/2021	31.66
							31.66
010-004.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	325.80
							325.80
010-004.000-735.100	TELEPHONE						
	COX COMMUNICATIONS		POOL PHONE	0	07/27/2021	07/27/2021	57.03
							57.03
010-004.000-735.200	ELECTRIC SER\						
	EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	680.54
							680.54
010-004.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		CITY AND GOLF STATEMENTS	0	07/27/2021	07/27/2021	17.98
							17.98
							Total Dept. PARKS & POOLS: 1,215.26
Dept: 005.000 STREET LIGHT							
010-005.000-735.000	PUBLIC UTILITY						
	EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	314.54
							314.54
							Total Dept. STREET LIGHT: 314.54
Dept: 006.000 STREET MAINT.							
010-006.000-714.000	HOSPITALIZATIC						
	BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	965.17
							965.17
010-006.000-719.000	GAS & OIL						
	ASTRA ENERGY SOLUTIONS		SHOP OIL	0	07/27/2021	07/27/2021	298.22
							298.22
010-006.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	545.94
							545.94
010-006.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		CITY AND GOLF STATEMENTS	0	07/27/2021	07/27/2021	20.51
							20.51
010-006.000-760.000	MACHINERY AN						
	LACAL EQUIPMENT, INC.		STREET SWEEPER EQUIP	0	07/27/2021	07/27/2021	

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							967.46
							Total Dept. STREET MAINT.: 2,797.30
Dept: 008.000 SENIOR CITIZENS							
010-008.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	137.00
							137.00
010-008.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	145.45
							145.45
010-008.000-737.000	OTHER CONTR\ PINK PEST CONTROL		QUARTERLY STATEMENT	0	07/27/2021	07/27/2021	34.00
							34.00
							Total Dept. SENIOR CITIZENS: 316.45
Dept: 012.000 GOLF COURSE							
010-012.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	2,462.20
							2,462.20
010-012.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		AUGUST STATEMENT	0	07/27/2021	07/27/2021	12.57
							12.57
010-012.000-726.000	OTHER COMMC FARM SUPPLY LLC		CITY AND GOLF STATEMENTS	0	07/27/2021	07/27/2021	18.36
							18.36
010-012.000-730.000	PROFESSIONAL SCHUELLER/IRVIN//		GOLF COURSE LESSONS	0	07/27/2021	07/27/2021	160.00
							160.00
010-012.000-733.000	TRAVEL EXPEN FOWLER/KEVIN//		TRAVEL EXPENSES FOR KEVIN	0	07/27/2021	07/27/2021	25.76
							25.76
010-012.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,698.36
							1,698.36
010-012.000-735.100	TELEPHONE VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	-20.23
							-20.23
010-012.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	4,081.80
							4,081.80
010-012.000-736.110	GOLF COURSE HELENA AGRI-ENTERPRISES LI WINFIELD SOLUTIONS LLC		GOLF COURSE CHEMICALS	0	07/27/2021	07/27/2021	1,650.75
			GOLF COURSE CHEMICALS	0	07/27/2021	07/27/2021	468.00
							2,118.75
010-012.000-736.120	IRRIGATION RE DEXTER PUMP SERVICE		GOLF COURSE IRRIGATION REPA	0	07/27/2021	07/27/2021	2,214.65
							2,214.65
010-012.000-736.200	FOOD & BEVER CHERRY OAKS GOLF COURSE		BEVERAGES	0	07/27/2021	07/27/2021	
	CHERRY OAKS GOLF COURSE		FOOD PRODUCTS FOR GOLF	0	07/27/2021	07/27/2021	
	ROASTER JOES INC		GOLF COURSE BEVERAGES	0	07/27/2021	07/27/2021	

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							330.80
010-012.000-736.310	MERCHANDISE						
	TITLEIST		GOLF COURSE MERCHANDISE	0	07/27/2021	07/27/2021	95.27
							95.27
010-012.000-736.320	MERCHANDISE						
	CLICKGEAR USA		GOLF COURSE MERCHANDISE	0	07/27/2021	07/27/2021	189.00
	SPIKES GOLF SUPPLIES INC		GOLF COURSE MERCHANDISE	0	07/27/2021	07/27/2021	832.21
	TEXOMA GOLF, INC.		GOLF COURSE MERCHANDISE	0	07/27/2021	07/27/2021	576.13
	TITLEIST		GOLF COURSE MERCHANDISE	0	07/27/2021	07/27/2021	2,743.86
							4,341.20
010-012.000-736.400	BEER PURCHASE						
	CHERRY OAKS GOLF COURSE		GOLF COURSE BEER PRODUCTS	0	07/27/2021	07/27/2021	968.40
							968.40
010-012.000-737.000	OTHER CONTR						
	CHENEY DOOR COMPANY		SECURITY FOR GOLF/SHOP	0	07/27/2021	07/27/2021	135.00
	PINK PEST CONTROL		QUARTERLY STATEMENT	0	07/27/2021	07/27/2021	77.00
							212.00
010-012.000-739.000	EQUIPMENT PA						
	FARM SUPPLY LLC		CITY AND GOLF STATEMENTS	0	07/27/2021	07/27/2021	110.03
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	07/27/2021	07/27/2021	1,531.04
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	07/27/2021	07/27/2021	157.98
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	07/27/2021	07/27/2021	94.44
	PROFESSIONAL TURF PRODUC		GOLF COURSE PARTS	0	07/27/2021	07/27/2021	94.44
							1,987.93
							Total Dept. GOLF COURSE: 20,707.82
							Fund GENERAL OPERATING: 38,254.15
Fund: 030 SEWER							
Dept: 000.000							
030-000.000-714.000	HOSPITALIZATIO						
	BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	2,167.40
							2,167.40
030-000.000-714.100	LIFE INSURANC						
	KCL GROUP BENEFITS		AUGUST STATEMENT	0	07/27/2021	07/27/2021	6.99
							6.99
030-000.000-719.000	GAS & OIL						
	ASTRA ENERGY SOLUTIONS		SHOP OIL	0	07/27/2021	07/27/2021	298.24
							298.24
030-000.000-730.000	PROFESSIONAL						
	UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	40.00
							40.00
030-000.000-734.000	INSURANCE & E						
	EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	875.33
							875.33
030-000.000-735.100	TELEPHONE						
	AT&T #3///		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	158.61
							158.61
030-000.000-735.200	ELECTRIC SERV						
	EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	240.27

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030-000.000-737.000	OTHER CONTR CHENEY DOOR COMPANY		SECURITY FOR GOLF/SHOP	0	07/27/2021	07/27/2021	33.75
							33.75
030-000.000-737.100	POSTAGE PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	07/27/2021	07/27/2021	72.56
							72.56
030-000.000-739.000	EQUIPMENT PA FARM SUPPLY LLC		CITY AND GOLF STATEMENTS	0	07/27/2021	07/27/2021	20.54
							20.54
						Total Dept. 000000:	3,892.69
						Total Fund SEWER:	3,892.69
Fund: 050 WATER							
Dept: 000.000							
050-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,598.30
							1,598.30
050-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		AUGUST STATEMENT	0	07/27/2021	07/27/2021	6.98
							6.98
050-000.000-719.000	GAS & OIL ASTRA ENERGY SOLUTIONS		SHOP OIL	0	07/27/2021	07/27/2021	298.24
							298.24
050-000.000-722.000	SMALL TOOLS & SALINA SUPPLY COMPANY///		WATER DEPT	0	07/27/2021	07/27/2021	205.00
							205.00
050-000.000-726.000	OTHER COMMC DPC ENTERPRISES, L. P. VERIZON WIRELESS MESSAGIN VERIZON WIRELESS MESSAGIN		CHLORINE FOR WATER DEPT CREDITS AND BRADS PHONE CREDITS AND BRADS PHONE	0 0 0	07/27/2021 07/27/2021 07/27/2021	07/27/2021 07/27/2021 07/27/2021	30.00 116.66 116.67
							263.33
050-000.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	40.00
							40.00
050-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,465.50
							1,465.50
050-000.000-735.100	TELEPHONE AT&T #3///		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	158.62
							158.62
050-000.000-735.200	ELECTRIC SER\N EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	356.89
							356.89
050-000.000-737.100	POSTAGE PETTY CASH FUND/// PETTY CASH///		PETTY CASH CHECKBOOK MISC PETTY CASH	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	42.22 14.40
							56.62
050-000.000-739.000	EQUIPMENT PA CORE & MAIN ESI		WATER DEPT PARTS BULK WATER COIN MACHINE	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	

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	FARM SUPPLY LLC		CITY AND GOLF STATEMENTS	0	07/27/2021	07/27/2021	49.58
	SALINA SUPPLY COMPANY///		WATER DEPT	0	07/27/2021	07/27/2021	94.00
							494.46
050-000.000-760.000	MACHINERY AN SALINA SUPPLY COMPANY///		WATER DEPT	0	07/27/2021	07/27/2021	2,120.00
							2,120.00
							Total Dept. 000000: 7,063.94
							Total Fund WATER: 7,063.94
Fund: 060 GAS							
Dept: 000.000							
060-000.000-714.000	HOSPITALIZATIC BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	2,294.03
							2,294.03
060-000.000-714.100	LIFE INSURANC KCL GROUP BENEFITS		AUGUST STATEMENT	0	07/27/2021	07/27/2021	6.98
							6.98
060-000.000-719.000	GAS & OIL ASTRA ENERGY SOLUTIONS		SHOP OIL	0	07/27/2021	07/27/2021	298.24
							298.24
060-000.000-726.000	OTHER COMMC VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	116.67
							116.67
060-000.000-730.000	PROFESSIONAL UNIQUE ENTERPRISES		COMPUTER SERVICES	0	07/27/2021	07/27/2021	40.00
							40.00
060-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	874.72
							874.72
060-000.000-735.100	TELEPHONE AT&T #3/// VERIZON WIRELESS MESSAGIN		MONTHLY STATEMENT CREDITS AND BRADS PHONE	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	158.62 -26.66
							131.96
060-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	429.78
							429.78
060-000.000-737.000	OTHER CONTR\ CHENEY DOOR COMPANY UTILITY CONSULTANTS INC.///		SECURITY FOR GOLF/SHOP PRE EMPLOYMENT CALEB WOOD	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	33.75 65.00
							98.75
060-000.000-737.100	POSTAGE PETTY CASH FUND///		PETTY CASH CHECKBOOK	0	07/27/2021	07/27/2021	72.57
							72.57
060-000.000-739.000	EQUIPMENT PA D.C. & B. SUPPLY, INC. FARM SUPPLY LLC		GASS DEPT PARTS CITY AND GOLF STATEMENTS	0 0	07/27/2021 07/27/2021	07/27/2021 07/27/2021	142.35 20.54
							162.89

Total Dept. 000000: 4, 19

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Total Fund GAS:							4,526.59
Fund: 096 LIBRARY OPERATING FUNI							
Dept: 000.000							
096-000.000-718.000	OFFICE SUPPLI ROBERTS HUTCH-LINE		LIBRARY SUPPLIES	0	07/27/2021	07/27/2021	76.86
							76.86
096-000.000-723.000	BOOKS BAKER & TAYLOR BOOKS		LIBRARY BOOKS	0	07/27/2021	07/27/2021	509.13
							509.13
096-000.000-734.000	INSURANCE & E EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	485.25
							485.25
096-000.000-735.200	ELECTRIC SER\ EVERGY		MONTHLY STATEMENT	0	07/27/2021	07/27/2021	540.97
							540.97
Total Dept. 000000:							1,612.21
LIBRARY OPERATING FUND:							1,612.21
Fund: 097 LIBRARY CAPITAL IMPROV							
Dept: 000.000							
097-000.000-760.000	MACHINERY AN OILFIELD SHELTERS INC		Awnings for Library	0	07/28/2021	07/28/2021	5,000.00
							5,000.00
Total Dept. 000000:							5,000.00
CAPITAL IMPROVEMENT FU:							5,000.00
Fund: 111 PAYROLL CLEARING FUND							
Dept: 000.000							
111-000.000-224.000	DENTAL BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	795.66
							795.66
111-000.000-228.000	miscellaneous 4 BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,769.62
							1,769.62
Total Dept. 000000:							2,565.28
111 PAYROLL CLEARING FUND:							2,565.28
Fund: 117 CAPITAL EQUIPMENT - POL							
Dept: 000.000							
117-000.000-760.000	MACHINERY AN WICHITA CRIME COMMISSION		ANNUAL DUES	0	07/27/2021	07/27/2021	300.00
							300.00
Total Dept. 000000:							300.00
CAPITAL EQUIPMENT - POLICE:							300.00
Fund: 136 DIGITAL SIGN							
Dept: 000.000							
136-000.000-730.000	PROFESSIONAL EMC INSURANCE COMPANIES//		AUGUST STATEMENT	0	07/27/2021	07/27/2021	10.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/28/2021
 Time: Item C
 Page: 9

City of Cheney

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>10.00</u>
						Total Dept. 000000:	10.00
						Total Fund DIGITAL SIGN:	10.00
Fund: 140 AGENCY							
Dept: 000.000							
140-000.000-491.000	Income from Oth- BLUE CROSS BLUE SHIELD OF		AUGUST STATEMENT	0	07/27/2021	07/27/2021	1,215.84
							<u>1,215.84</u>
140-000.000-726.000	OTHER COMMC VERIZON WIRELESS MESSAGIN		CREDITS AND BRADS PHONE	0	07/27/2021	07/27/2021	414.98
							<u>414.98</u>
140-000.000-780.000	RESTITUTION D DOLLAR GENERAL		RESTITUTION KATHY SHUMARD	0	07/27/2021	07/27/2021	86.33
							<u>86.33</u>
						Total Dept. 000000:	1,717.15
						Total Fund AGENCY:	1,717.15
						Grand Total:	64,942.01

Legal Forum

2021 Changes to the Standard Traffic Ordinance and Uniform Public Offense Code.

By Amanda Stanley, General Counsel

The 2021 legislative session was extremely busy. There were 116 bills enrolled, many impacting the Standard Traffic Ordinance (STO) and the Uniform Public Offense Code (UPOC). This summary is to highlight the changes made to both publications.

Changes to the 48th Edition of the STO

Article 1 Definitions

In Article 1 Definitions, the following have been amended: All-Terrain Vehicle (SB 95), Antique (HB 2165), Golf Cart (SB 95), and Recreational Off-Highway Vehicle (SB 95). There are also new definitions for Authorized Utility or Telecommunication Vehicle (SB 67), Funeral Escort (SB 67), Funeral Lead Vehicle (SB 67), and Funeral Procession (SB 67).



New Section 10.1 Funeral Procession; Section 119 Parades and Processions

SB 67 modified how funerals are treated under the traffic code. The STO previously contained provisions relating to funerals (that the organizers notify the chief of police, and that no driver not involved in the funeral procession insert themselves into the procession of vehicles) in sections 119, Parades and processions, and Section 120 Driving through Procession.

The new requirements in SB 67 are found in New Section 10.1 of the STO. The legislation sets out the duties of both the operators of vehicles in the funeral procession and of other vehicles and pedestrians who encounter funeral processions in the context of traffic laws and right-of-way at intersections. Cities are allowed to require prior notice of a planned funeral procession and make additional requirements that go beyond, but are not in conflict with, the requirements of the act.

Section 119 Parades and Processions has been updated to remove the funeral procession provisions now in New Section 10.1.

Section 30.4 Impounded Motor Vehicle

While this section was not modified, a new editor's note has been added drawing the reader's attention to SB 36 which amended the requirements for the disposition of such vehicle.

Section 31 Fleeing or Attempting to Elude a Police Officer

Section 31 has been amended to match the language in SB 60. The intent requirement has been modified to a knowingly standard (previously a willfully standard). The sentencing language has also been modified. SB 60 elevated certain offenses to a felony.

New Section 40.2 Passing a Stationary Authorized Utility or Telecommunications Vehicle

SB 67 created a new traffic offense for failing to move over when approaching an authorized utility or telecommunications vehicle. This is contained in New Section 40.2.

Section 106 Transportation of Alcoholic Beverage

A new editor's note has been added to Section 106. HB 2137 made several changes to Kansas alcohol statutes regarding liquor and CMB to go; however, K.S.A. 8-1599 regarding the transportation of said liquor or CMB was not amended to reflect the changes. An editor's note has been added to explain this discrepancy and list the requirements establishments must follow under HB 2137.

Section 115 Unlawful Riding on Vehicles; Persons 14 years of age and older

An eagle-eyed city attorney noticed an error in (c)(1) of this section in previous editions. It has been updated accordingly.

New Section 126.1.1 Display of License Plate

Section 126.1.1 has been added to the STO in response to HB 2167 which established new rules for the locations of license plates on certain types of vehicles.

Section 179 Spilling Loads on Highway

Section 179 has been amended to match the changes made in SB 89.

Section 201.1 Failure to Comply with a Traffic Citation

Section 201.1 was amended in SB 127 to allow a person who is assessed a fine or court costs for a traffic citation to petition the court for waiver of payment of the fine or costs at any time if the amount due will impose a manifest hardship on the person or the person's immediate family. The corresponding section has been updated to match the changes to state law.

Changes in the 37th Edition of the UPOC

Section 1.1 Definitions

Two definitions were modified in Section 1.1: Class A Club and Drinking Establishment (HB 2137).

Section 3.2.1 Sexual Battery

Section 3.2.1 was amended to remove the spousal exception to sexual battery per SB 60. The editor's note was also updated in response to *City of Shawnee v. Adem*, 58 Kan. App. 2d 560 (2020).

Section 5.5 Watercraft

Section 5.5 was updated in response to SB 142's new requirements for approved personal flotation devices.

Section 6.2 Intent; Permanently Deprive

SB 60 made changes to this section of law when dealing with the theft of a motor vehicle. Those changes have been added to Section 6.2.

New Section 6.7.2 Trespassing on a critical infrastructure facility

SB 172 created several new criminal offenses. One of the offenses, trespassing on a critical infrastructure facility, is a misdemeanor and has been added to the UPOC in New Section 6.7.2.



New Section 7.1 Unlawfully tampering with electronic monitoring equipment

While not often used, municipal courts can require court ordered supervision in some instances. HB 2026 amended the offense of unlawfully tampering with electronic monitoring equipment. This has been added as new Section 7.1.

New Section 7.5 Distribution of unattributed applications for advance voting ballots

This is a new election offense created in HB 2323. It has been added as new Section 7.5

Section 7.14 Electioneering


HB 2183 amended the offense of electioneering and added new limitations for when a ballot can be handled by a candidate.

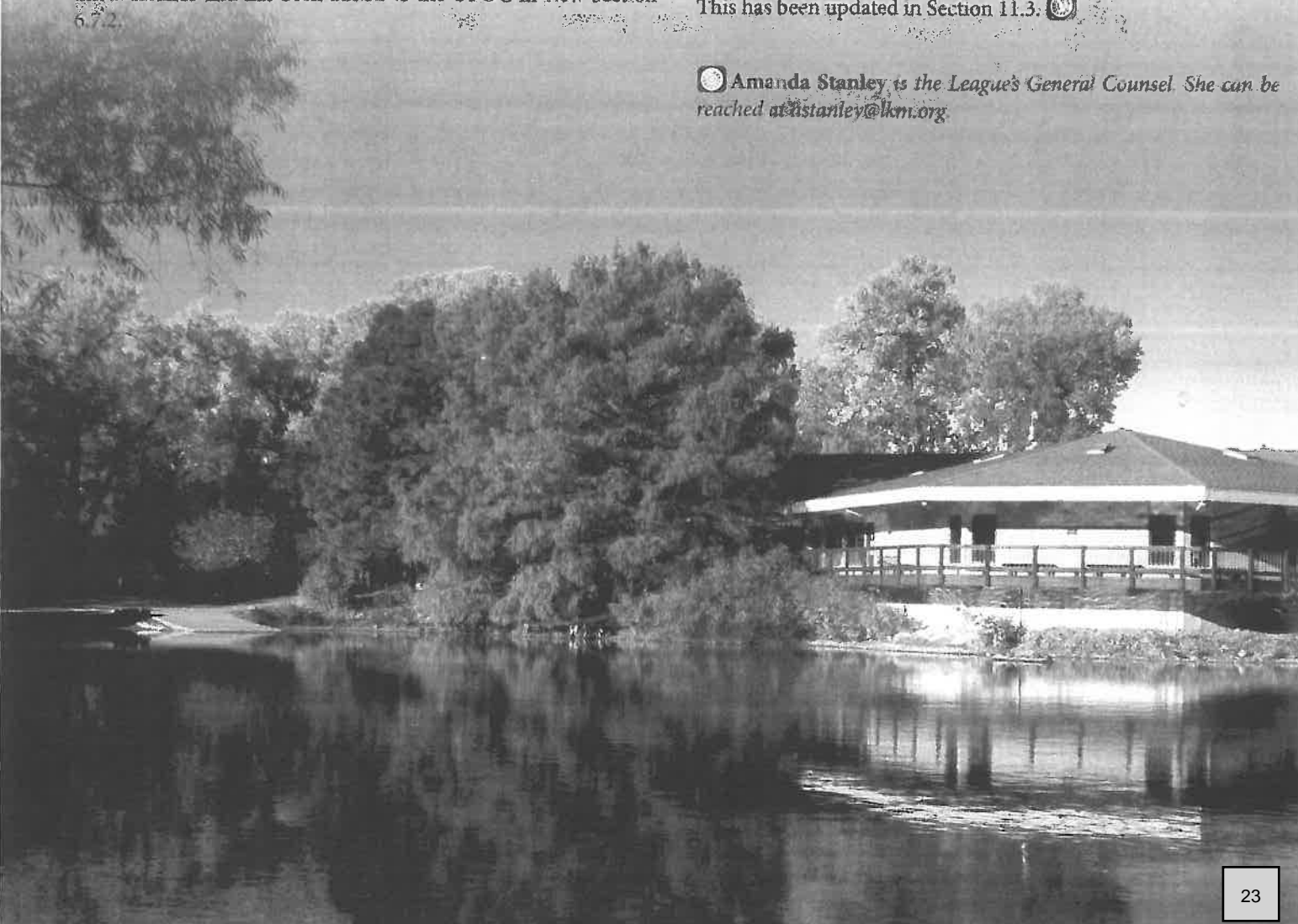
New Section 9.3 Violation of Executive Order under K.S.A 48-925 mandating a curfew or prohibiting public entry

The legislature made several changes to the Kansas Emergency Management Act in SB 40. One change relevant to the UPOC was making certain violations of executive orders mandating a curfew or prohibiting public entry criminal offenses. This has been added as New Section 9.3.

Section 11.3 Commercialization of Wildlife

The Legislature fixed a grammatical error in K.S.A. 32-1005. This has been updated in Section 11.3.

 Amanda Stanley is the League's General Counsel. She can be reached at astanley@klm.org.



(Summary First Published in the _____
on the ____ day of _____, 2021.)

THE CITY OF CHENEY, KANSAS

ORDINANCE NO. 936

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2021, WITH CERTAIN CHANGES AND ADDITIONS; AND REPEALING SECTION 1 OF ORDINANCE NUMBER 928 AND ALL OTHER CONFLICTING ORDINANCES.

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

Section 1. Amending Section 11-101 of the Code

Section 11-101 of the Code of the City of Cheney, Kansas is hereby amended to read as follows:

"Section 11-101. INCORPORATING UNIFORM PUBLIC OFFENSE CODE

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Cheney, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2021, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except certain articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three (3) copies of said Uniform Public Offense Code shall be marked "Official Copy as adopted by Ordinance No. 936," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this Ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the City charged with enforcement of the Code shall be supplied, at the cost of the City, such number of official copies of such Uniform Public Offense Code similarly marked, as may be deemed expedient."

Section 2. Repeal

Section 1 of Ordinance Number 928 is hereby repealed. All other ordinances or parts of other ordinances in conflict herewith are repealed. However, any section of an existing ordinance not in conflict herewith is not repealed and remains in full force and effect.

Section 3. Effective Date

This Ordinance shall take effect and be in force from and after publication in the official city newspaper.

Passed by the City Council this 12th day of August, 2021.

Approved by the Mayor this 12th day of August, 2021.

MAYOR, PHILIP MIZE

SEAL

ATTEST:

CITY CLERK, DANIELLE YOUNG

(Summary First Published in the _____
on the ____ day of _____, 2021.)

THE CITY OF CHENEY, KANSAS

ORDINANCE NO. 937

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF CHENEY, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2021, WITH CERTAIN CHANGES AND ADDITIONS; AND REPEALING SECTION 1 OF ORDINANCE NUMBER 929 AND ALL OTHER CONFLICTING ORDINANCES.

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

Section 1. Amending Section 14-101 of the Code

Section 14-101 of the Code of the City of Cheney, Kansas is hereby amended to read as follows:

"Section 14-101. INCORPORATING STANDARD TRAFFIC ORDINANCE

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Cheney, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2021, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except certain articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three (3) copies of said Standard Traffic Ordinance shall be marked "Official Copy as adopted by Ordinance No. 937," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this Ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the City charged with enforcement of the Ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient."

Section 2. Repeal

Section 1 of Ordinance Number 929 is hereby repealed. All other ordinances or parts of other ordinances in conflict herewith are repealed. However, any section of an existing ordinance not in conflict herewith is not repealed and remains in full force and effect.

Section 3. Effective Date

This Ordinance shall take effect and be in force from and after publication in the official city newspaper.

Passed by the City Council this 12th day of August, 2021.

Approved by the Mayor this 12th day of August, 2021.

MAYOR, PHILIP MIZE

SEAL

ATTEST:

CITY CLERK, DANIELLE YOUNG



Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

Funding Objectives

- **Support urgent COVID-19 response efforts** to continue to decrease spread of the virus and bring the pandemic under control
- **Replace lost public sector revenue** to strengthen support for vital public services and help retain jobs
- **Support immediate economic stabilization** for households and businesses
- **Address systemic public health and economic challenges** that have contributed to the inequal impact of the pandemic

Eligible Jurisdictions & Allocations

Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

Indirect Recipients

- Non-entitlement units (\$19.5 billion)



Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



For More Information: Please visit www.treasury.gov/SLFRP

For Media Inquiries: Please contact the U.S. Treasury Press Office at (202) 622-2960

For General Inquiries: Please email SLFRP@treasury.gov for additional information



Example Uses of Funds

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor’s benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker’s wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

Black Hills Cities - Southern Star Firm Transport Review



City of Cheney

SSC Firm Transport to Black Hills Distribution

Cheney's gas distribution system receives gas supply off of the Black Hills (BHE) distribution system. The BHE system is connected to the Southern Star (SSC) pipeline to receive supply.

KMGA purchases supply for the City on the SSC pipeline. The supply is moved on a SSC transport contract and delivered into the BHE system. The City has a contract with BHE to deliver the supply into your City gas system.

KMGA utilizes a SSC transport contract owned by other KMGA members to move Cheney's gas supply from SSC pipeline into the BHE system.

Cheney (and 6 other cities on the BHE system) pay the owners of the SSC transport contract a rate per MMBtu (usage volume) for use of this contract.

City of Cheney

SSC Firm Transport to Black Hills Distribution

The rate paid by the cities utilizing the SSC transport contract is:

November – March:

- SSC's Max Tariff Rate, plus SSC surcharges
 - Current tariff rate = 23 cents/MMBtu
 - KMGGA members owning the transport contract pay SSC's Max Tariff Rate 365 day a year

April – October:

- Discounted Rate per KMGGA policy
 - Current discounted rate: 5 cents/MMBtu, plus SSC surcharges

The next slide shows Cheney paid **\$13,821** to utilize the transport contract for the time period November 2020 through March 2021.

Using Excess KMG A Capacity						
Day	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
1	257	426	515	407	386	
2	180	509	513	380	299	
3	124	539	448	337	238	
4	146	387	412	509	164	
5	127	356	402	405	197	
6	99	401	435	724	159	
7	84	350	481	823	183	
8	87	322	532	961	164	
9	142	310	482	937	114	
10	371	277	499	916	148	
11	276	434	501	957	208	
12	342	462	477	1,036	252	
13	287	576	361	876	138	
14	201	577	447	1,088	140	
15	264	600	569	1,033	242	
16	219	577	444	816	205	
17	215	421	442	575	460	
18	158	394	444	528	402	
19	134	373	507	487	259	
20	184	316	480	358	203	
21	282	337	431	344	186	
22	308	284	508	296	256	
23	325	620	421	232	296	
24	340	566	507	371	306	
25	396	387	576	465	305	
26	305	330	722	292	166	
27	350	380	726	258	186	
28	265	495	606	338	189	
29	463	473	392		142	
30	479	546	460		249	
31		514	555		258	
TOTAL	7,410	13,539	15,295	16,749	7,100	
	Rate @ 23¢					\$13,821

City of Cheney *SSC Firm Transport to Black Hills Distribution*

With utilizing the existing SSC transport contract to move supply from SSC to BHE, the delivery of supply is NOT firm. It's classified as secondary since the BHE system is not a primary delivery point of the SSC contract.

Following the February event, SSC reached out to KMGGA and highly encouraged subscribing to additional transport capacity to meet the load demand of our BHE cities.

This means each of our BHE cities would be committed to pay for set daily volume of transport capacity for every day of a month. This would be FIRM transport.

Since the City is not a customer of SSC, KMGGA would enter into a FIRM contract with SSC. The set daily volume would be assigned to the City through a document between KMGGA and the City.

City of Cheney SSC Firm Transport to Black Hills Distribution

The next slide provides your daily usage volumes for the past 3 winter seasons, as well as the 3-year average daily volume for each month (shown in yellow highlight).

We suggest to subscribe to the 3-year daily average for each winter month. Estimated cost for the period November-March: **\$14,097**

Summer months would be handled as they currently are.

City of Cheney 3-Year Historical Usage Volume (MMBtu)

Day	Nov-18	Nov-19	Nov-20	Dec-18	Dec-19	Dec-20	Jan-19	Jan-20	Jan-21	Feb-19	Feb-20	Feb-21	Mar-19	Mar-20	Mar-21
1	171	335	257	368	473	426	699	380	515	341	311	407	491	251	386
2	174	313	180	451	430	509	584	403	513	202	207	380	603	325	299
3	144	270	124	593	352	539	549	401	448	216	482	337	839	262	238
4	171	291	146	552	315	387	385	410	412	503	639	509	797	294	164
5	169	279	127	416	283	356	290	399	402	653	654	405	678	292	197
6	247	307	99	513	431	401	271	446	435	729	483	724	515	281	159
7	299	505	84	530	343	350	293	361	481	813	451	823	403	208	183
8	404	429	87	494	383	322	391	335	532	679	362	961	336	203	164
9	452	206	142	470	582	310	437	272	482	535	447	937	359	366	114
10	364	270	371	463	566	277	427	625	499	470	451	916	362	313	148
11	409	718	276	421	407	434	464	587	501	499	477	957	286	155	208
12	615	582	342	340	380	462	508	560	477	430	633	1,036	255	213	252
13	505	448	287	471	292	576	540	369	361	359	796	876	273	376	138
14	427	396	201	414	473	577	504	299	447	424	624	1,088	519	383	140
15	278	294	264	358	604	600	468	503	569	697	420	1,033	377	375	242
16	226	209	219	360	661	577	482	625	444	601	331	816	244	352	205
17	462	270	215	364	595	421	473	471	442	623	323	575	255	298	460
18	482	203	158	356	485	394	540	438	444	659	465	528	259	166	402
19	373	183	134	364	447	373	646	541	507	615	549	487	304	193	259
20	315	196	184	386	379	316	526	611	480	589	673	358	281	403	203
21	269	418	282	355	421	337	473	600	431	484	465	344	275	310	186
22	201	491	308	334	450	284	710	493	508	419	259	296	179	318	256
23	201	375	325	373	371	620	552	491	421	509	343	232	158	230	296
24	205	291	340	393	260	566	663	522	507	504	362	371	201	209	306
25	523	315	396	284	218	387	545	427	576	494	541	465	309	139	305
26	447	382	305	240	501	330	406	364	722	752	528	292	193	157	166
27	443	416	350	564	379	380	361	420	726	806	414	258	151	141	186
28	366	438	265	570	331	495	559	561	606	646	294	338	167	191	189
29	304	365	463	546	514	473	600	549	392		219		321	170	142
30	295	384	479	443	532	546	710	540	460				393	201	249
31				600	500	514	553	427	555				318	151	258
3 Yr Daily Avg	310			433			487			532			281		
Rate @ 23¢	\$2,139			\$2,988			\$3,360			\$3,671			\$1,939		\$14,097

City of Cheney SSC Firm Transport to Black Hills Distribution

For days in which the transport capacity needed is greater than the subscribed daily volume, an “Overrun” of the contract would occur. An overrun volume is secondary, and the overrun rate is SSC’s max tariff rate.

Looking at November 2020 (see next slide for backup info)

- 3-year daily average = 310 MMBtu/day
- $310 \times 30 \text{ days} \times 23\text{¢} = \$2,139$ Firm Transport
- Overrun = 586 MMBtu
 - Overrun charge: $586 \text{ MMBtu} \times 23\text{¢} = \134
- Cost = \$2,273

Day	Nov-20	Nov 20 > 310/day	Overrun @ 23¢
1	257	0	\$0
2	180	0	\$0
3	124	0	\$0
4	146	0	\$0
5	127	0	\$0
6	99	0	\$0
7	84	0	\$0
8	87	0	\$0
9	142	0	\$0
10	371	61	\$14
11	276	0	\$0
12	342	32	\$7
13	287	0	\$0
14	201	0	\$0
15	264	0	\$0
16	219	0	\$0
17	215	0	\$0
18	158	0	\$0
19	134	0	\$0
20	184	0	\$0
21	282	0	\$0
22	308	0	\$0
23	325	15	\$3
24	340	30	\$7
25	396	86	\$20
26	305	0	\$0
27	350	40	\$9
28	265	0	\$0
29	463	153	\$35
30	479	169	\$39
Overrun			\$134
Firm Capacity			\$2,139
			\$2,273

City of Cheney *SSC Firm Transport to Black Hills Distribution*

The contract for FIRM capacity for the BHE cities would be for the time period of November 1, 2021 through March 31, 2022.

April 1 – October 31, 2022 would revert to the discount rate per KMGGA Capacity Policy

KMGGA will enter into a FIRM transport capacity contract with SSC for future winter seasons for BHE cities.

SSC Rate Case

In April, SSC filed a rate case with the Federal Energy Regulatory Commission (FERC) asking for an increase to their max tariff rates effective November 1, 2021. The requested rate is 40.96¢ per MMBtu, which is a significant increase.

KMGA is part of a shipper's group that has intervened at FERC in SSC's rate case and fighting against such a large increase.

If the rate case is not settled by November 1st, SSC will implement their requested rates and then make any necessary changes to billings once the case is settled.

Whatever rate comes from the SSC rate case is the rate the City would pay whether utilizing an existing transport contract or subscribing to a Firm transport contract.

**Agreement and Acceptance
of Southern Star Central Gas Pipeline
Transportation Service Agreement
Under Rate Schedule FTS**

The City of Cheney, Kansas (the "City"), and the Kansas Municipal Gas Agency ("KMGA") are parties to a Gas Acquisition Management Project Participation Agreement (the "Gas Purchase Agreement") dated November 1, 2018. The City and KMGA are entering into this Agreement and Acceptance of the Southern Star Central Gas Pipeline Transportation Service Agreement Under Rate Schedule FTS (the "Transportation Agreement") for a period commencing on November 1, 2021 and terminating at the end of the day on March 31, 2022.

Pursuant to ARTICLE III of the Gas Purchase Agreement, KMGA is entering into Transportation Service Agreements with Southern Star Central Gas Pipeline, Inc. ("Southern Star") to transport natural gas on behalf of the City and other member cities. The Transportation Service Agreements under Rate Schedule FTS are based on the Southern Star FERC Gas Tariff, First Revised Volume No. 1, Sheet Nos. 416 through 422 for each calendar month of the term of this Agreement (collectively, the "Southern Star Agreement"). The form of the Southern Star Agreement is attached hereto and all terms are incorporated by reference.

The City agrees to pay KMGA the rates per MMBtu set forth in the Southern Star FERC Gas Tariff, Rate Schedule FTS, as modified, supplemented, superseded or replaced from time to time by Southern Star.

The City agrees that KMGA will enter into the Southern Star Agreement based on the following daily contracted volume, receipt location and delivery location for the City:

Delivery Month	Daily Volume (MMBtu)	Receipt Location	Delivery Location
Nov 2021	310	#16829 Jayhawk Plant	#147-Hesston Black Hills
Dec 2021	433	#16829 Jayhawk Plant	#147-Hesston Black Hills
Jan 2022	487	#16829 Jayhawk Plant	#147-Hesston Black Hills
Feb 2022	532	#16829 Jayhawk Plant	#147-Hesston Black Hills
Mar 2022	281	#16829 Jayhawk Plant	#147-Hesston Black Hills

By signing below, the City consents to KMGA entering into the Southern Star Agreement, and the City accepts and agrees to the terms of this Transportation Agreement and the Southern Star Agreement entered into by KMGA on behalf of the City.

Mayor

Date

City Clerk

Date

Contract ID: _____

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

THIS AGREEMENT is made and entered into this _____ day of _____, _____ by and between SOUTHERN STAR CENTRAL GAS PIPELINE, INC., a Delaware corporation, having its principal office in Owensboro, Kentucky, hereinafter referred to as "Southern Star," and _____, a _____, having its principal office in _____, hereinafter referred to as "Shipper."

IN CONSIDERATION of the premises and of the mutual covenants and agreements herein contained, Southern Star and Shipper agree as follows:

SECTION I
QUANTITY TO BE TRANSPORTED

- 1.1 Subject to the provisions of this Agreement and of Southern Star's Rate Schedule FTS, Southern Star agrees to receive such quantities of natural gas as Shipper may cause to be tendered to Southern Star at the Primary Receipt Point(s) designated on Exhibit(s) A which are selected from Southern Star's Master Receipt Point List(s), as revised from time to time, for transportation on a firm basis; provided, however, that in no event shall Southern Star be obligated to receive on any day in excess of the Maximum Daily Quantity (MDQ) for each Primary Receipt Point or of the Maximum Daily Transportation Quantity (MDTQ) for Primary Receipt Points within any area, all as set forth on Exhibit(s) A.
- 1.2 Southern Star agrees to deliver and Shipper agrees to accept (or cause to be accepted) at the Primary Delivery Point(s) taken from the Master Delivery Point List(s) and designated on Exhibit(s) B a quantity of natural gas thermally equivalent to the quantity received by Southern Star for transportation hereunder less appropriate reductions for fuel and loss as provided in Southern Star's Rate Schedule FTS; provided, however, that Southern Star shall not be obligated to deliver on any day in excess of the MDQ for each Primary Delivery Point or of the MDTQ for all Primary Delivery Points within any area, all as set forth on Exhibit(s) B.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION II
DELIVERY POINT(S) AND DELIVERY PRESSURE

- 2.1 Natural gas to be delivered hereunder by Southern Star to or on behalf of Shipper shall be delivered at the outlet side of the measuring station(s) at or near the Delivery Point(s) designated on Exhibit(s) B at Southern Star's line pressure existing at such Delivery Point(s).

SECTION III
RATE, RATE SCHEDULE AND GENERAL TERMS AND CONDITIONS

- 3.1 Shipper shall pay Southern Star each month for all service rendered hereunder the then-effective, applicable rates and charges under Southern Star's Rate Schedule FTS, as such rates and charges and Rate Schedule FTS may hereafter be modified, supplemented, superseded or replaced generally or as to the service hereunder. Shipper agrees that Southern Star shall have the unilateral right from time to time to file with the appropriate regulatory authority and make effective changes in (a) the rates and charges applicable to service hereunder, (b) the rate schedule(s) pursuant to which service hereunder is rendered, or (c) any provision of the General Terms and Conditions incorporated by reference in such rate schedule(s); provided, however, Shipper shall have the right to protest any such changes.
- 3.2 This Agreement in all respects is subject to the provisions of Rate Schedule FTS, or superseding rate schedule(s), and applicable provisions of the General Terms and Conditions included by reference in said Rate Schedule FTS, all of which are by reference made a part hereof.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION IV
TERM

- 4.1 This Agreement shall become effective _____ and shall continue in full force and effect until _____.
- 4.2 This Agreement may be suspended or terminated by Southern Star in the event Shipper fails to pay all of the amount of any bill rendered by Southern Star hereunder when that amount is due; provided, however, Southern Star shall give Shipper and the FERC thirty (30) days notice prior to any suspension or termination of service. Service may continue hereunder if within the thirty-day notice period satisfactory assurance of payment is made by Shipper in accord with Section 18 of the General Terms and Conditions. Suspension or termination of this Agreement shall not excuse Shipper's obligation to pay all demand and other charges for the original term of the Agreement.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION V
NOTICES

5.1 Unless otherwise agreed to in writing by the parties, any notice, request, demand, statement or bill respecting this Agreement shall be in writing and shall be deemed given when communicated pursuant to Section 23 of the General Terms and Conditions or when placed in the regular mail or certified mail, postage prepaid and addressed to the other party, or sent by overnight delivery service, via email or by fax, at the following addresses, email addresses or fax numbers, respectively:

To Shipper:

To Southern Star:

The address(es) of either party may, from time to time, be changed by a party communicating appropriate notice thereof to the other or, in the case of Southern Star, by posting notice of such address change(s) on CSI.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION VI
MISCELLANEOUS

- 6.1 As of the date of execution of Exhibits A and B attached to this Agreement, such executed exhibits shall be incorporated by reference as part of this Agreement. The parties may amend Exhibits A and B by mutual agreement, which amendment shall be reflected in revised Exhibit(s) A and B and shall be incorporated by reference as part of this Agreement.
- 6.2 Any Service Agreement under Rate Schedule FTS may cover transportation in the Production Area and/or the Market Area. If one service agreement covers both Production and Market Areas, Exhibits A and B for each area shall be attached to the service agreement.
- 6.3 OTHER THAN AS MAY BE SET FORTH HEREIN, SOUTHERN STAR MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY.

[If and to the extent applicable]

6.4 This Agreement supersedes and cancels, as of _____, the contract(s) between the parties hereto as described below:
_____.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

_____ [SHIPPER] SOUTHERN STAR CENTRAL GAS PIPELINE, INC.

By _____ By _____
(Signature) (Signature)

Name _____ Name _____
(Please type or print) (Please type or print)

Title _____ Title _____
(Please type or print) (Please type or print)

FORM OF TRANSPORTATION SERVICE AGREEMENT
 UNDER RATE SCHEDULE FTS

EXHIBIT A: PRIMARY RECEIPT POINT(S)

To Firm Contract No. _____ Dated _____
 Between Southern Star Central Gas Pipeline, Inc.
 And _____

<u>AREA</u>	EXHIBIT EFFECTIVE DATE: _____					
<u>Location Name</u>	<u>Location</u>	<u>Line Segment</u>	<u>Sec-Twn-Rng</u>	<u>County</u>	<u>State</u>	<u>MDQ (Dth/d)</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
MDTQ _____ Dth/d						Total* _____

_____ [SHIPPER] _____	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.
By _____ <i>(Signature)</i>	By _____ <i>(Signature)</i>
Name _____ <i>(Please type or print)</i>	Name _____ <i>(Please type or print)</i>
Title _____ <i>(Please type or print)</i>	Title _____ <i>(Please type or print)</i>
Date _____	Date _____

*The Sum of the Primary Receipt Point MDQs must add up to the MDTQ.

FORM OF TRANSPORTATION SERVICE AGREEMENT
 UNDER RATE SCHEDULE FTS

EXHIBIT B: PRIMARY DELIVERY POINT(S)

To Firm Contract No. _____ Dated _____
 Between Southern Star Central Gas Pipeline, Inc.
 And _____

<u>Location Name</u>	<u>Location</u>	<u>Line Segment</u>	<u>Sec-Twn-Rng</u>	<u>County</u>	<u>State</u>	<u>MDQ (Dth/d)</u>	<u>MDP</u>
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
MDTQ _____	Dth/d _____					Total* _____	_____

_____ [SHIPPER]	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.
By _____ <i>(Signature)</i>	By _____ <i>(Signature)</i>
Name _____ <i>(Please type or print)</i>	Name _____ <i>(Please type or print)</i>
Title _____ <i>(Please type or print)</i>	Title _____ <i>(Please type or print)</i>
Date _____	Date _____

*The Sum of the Primary Delivery Point MDQs must add up to the MDTQ.

MDP Detail by Meter:

Location	Meter	MDP (Psig)
_____	_____	_____
_____	_____	_____
_____	_____	_____

CHENEY POLICE DEPARTMENT

July 2021

MONTHLY REPORT

CALLS FOR POLICE SERVICE HANDLED:

TOTAL- 325/10.5 calls per day Previous Month- 376

VEHICLE ACCIDENTS INVESTIGATED:

Non injury- 2

Injury- 0

TOTAL- 2

TRAFFIC INVESTIGATIONS:

DUI & Other- 0

TOTAL- 0

WARNINGS ISSUED:

Speeding- 7

Seatbelt Required- 1

Illegal Parking- 2

Defective Equipment- 6

Headlamps Required- 1

Drove Left of Center- 1

Disobey Stop Sign- 1

Sound Amplification- 1

TOTAL- 20

NOTICE TO APPEARS ISSUED

Speeding- 5

Driving While Suspended- 2

Leave Scene of Accident- 1

Criminal Use of Financial Card- 1

Theft- 1

Transport Open Container- 1

Criminal Damage/Domestic Battery- 1

Unlawful Restraint- 1

DV Battery- 1

Expired License Plate- 2

DV Battery- 1

Pit Bull Dog Prohibited- 2

No Insurance- 1

No Valid Driver's License- 2

Illegal Parking- 1

Interference with Law Enforcement Officer- 1

TOTAL- 24

CRIMINAL CASES INVESTIGATED

Mental Patient- 1

Domestic Battery- 2

Transport Open Container- 1

Interference with LEO- 1

Warrant Arrest- 3

Theft- 3

Lost/Missing Property- 1

Criminal Damage to Property- 3

Driving While License Suspended- 1

Total- 16

CASES CLEARED- 12

PATROL CAR STATISTICS:

Unit #1- (2021 Chevy)

Beginning Odometer- 2,015

Ending Odometer- 2,560

TOTAL- 545

Unit #2-(2020 Chevy)

Beginning Odometer- 7,735

Ending Odometer- 8,638

TOTAL- 903

Unit #3- (2020 Chevy)

Beginning Odometer- 24,870

Ending Odometer- 28,002

TOTAL- 3,132**TOTAL MILES DRIVEN- 4,580****TOTAL GALLONS OF FUEL- 498.2****AVERAGE MILES PER GALLON- 9.2**

CHENEY POLICE MONTHLY OVERVIEW

JULY 2021

JULY 1- SGT MARTINEZ & CHIEF WINTER ATTENDED CHIEF FARRIS' RETIREMENT AT GODDARD PD

JULY 2- OFFICER PROVIDED SECURITY AT WHITE BARN

JULY 7- SG COUNTY FAIR

JULY 8- SG COUNTY FAIR

JULY 9- SG COUNTY FAIR

JULY 9- OFFICER PROVIDED SECURITY AT WHITE BARN

JULY 10- SG COUNTY FAIR

JULY 10- OFFICER PROVIDED SECURITY AT WHITE BARN

JULY 15- HOSTED SG COUNTY CHIEF'S MTG AT GOLF COURSE

JULY 15- CHIEF WINTER ATTENDED CITY COUNCIL MTG

JULY 17- OFFICER PROVIDED SECURITY AT WHITE BARN

JULY 19 TO 23- CHIEF WINTER GONE VACATION

JULY 24- OFFICER PROVIDED SECURITY AT WHITE BARN

JULY 25 TO 30- CHIEF WINTER & SGT THREADGILL ATTENDED TRNING CONFERENCE IN LAWRENCE

JULY 31- OFFICER PROVIDED SECURITY FOR WHITE BARN

**CHENEY MUNICIPAL COURT
JULY 2021 COURT REPORT**

MUNICIPAL COURT JUDGE:	HAROLD FLAIGLE
CITY PROSECUTOR:	BRANDON RITCHA
COURT APPOINTED ATTORNEYS:	TERRY BEALL, REGINA GOFF, LOIS LYNN
POLICE CHIEF:	KENNETH WINTER
OFFICERS:	MARIO MARTINEZ, SGT KYLE THREADGILL, SGT MASON SCHELL, RYAN ADEN, MARTY BELL, JEFF COLE CHRIS BECKER, DAVID OHLDE, GRANT COOK MIKE SATTERLEE, DANNY MCDORMAN
COURT SERVICE OFFICER:	CHRISTOPHER DAVIS
COURT CLERK:	ANGIE GASSMANN

TOTAL NUMBER OF NEW NOTICES TO APPEAR: 15

NUMBER OF TICKETS BY CHENEY #1	0	NUMBER OF TICKETS BY CHENEY #2	4
NUMBER OF TICKETS BY CHENEY #3	1	NUMBER OF TICKETS BY CHENEY #4	3
NUMBER OF TICKETS BY CHENEY #5	7	NUMBER OF TICKETS BY CHENEY #6	0
NUMBER OF TICKETS BY CHENEY #7	0	NUMBER OF TICKETS BY CHENEY #8	0
NUMBER OF TICKETS BY CHENEY #9	0	NUMBER OF TICKETS BY CHENEY #10	0
NUMBER OF TICKETS BY CHENEY #11	0	NUMBER OF TICKETS BY CHENEY #12	0

NUMBER OF ARRAIGNMENTS ON DOCKET:	21	NUMBER OF CONTINUED/REVIEWS ON DOCKET:	25
CONTINUED	10	CONTINUED	14
DISMISSED	0	SENTENCED	2
PAID	3	DISMISSED	0
FAIL TO APPEAR	3	PAID OR PMT MADE	6
WARRANT ISSUED	2	DRIVERS LICENSE SUSPENDED	0
SET FOR TRIAL	1	WARRANT ISSUED	4
SENTENCED	4	SET FOR TRIAL	0
		SENT FOR COLLECITON	0

NUMBER OF TRIALS 0

NUMBER OF PSI/PDS'S ORDERED	2
MONEY PAID TO CSO FOR PSI, UA'S	\$0.00
AMOUNT OF FINES SET COURT NIGHT	\$1,284.00
AMOUNT OF FINES COLLECTED FOR MONTH	\$3,337.15
AMOUNT OF FINES OUTSTANDING CURRENTLY	\$7,807.63
AMOUNT IN COLLECTIONS	\$17,232.36
COURT APPOINTED ATTORNEY FEES	\$400.00
INTERLINGUAL SERVICES	\$0.00

**CHENEY FIRE DEPARTMENT
JULY 2021**

We had 19 Fire Runs & 17 EMS Runs, Totaling 36 Runs For This Month

Fire Runs

07/06/2021	DISREGARDED
07/07/2021	GRASS FIRE
07/07/2021	DISREGARDED – WRONG ADDRESS
07/07/2021	DISREGARDED BY PD
07/09/2021	ASSIST SEDGWICK EMS
07/09/2021	10-48 CAR FIRE
07/11/2021	GRASS FIRE
07/11/2021	CO ALARM
07/17/2021	CHECK WATER ISSUES (FLOODING)
07/17/2021	BRUSH FIRE
07/17/2021	ASSISTED PRETTY PRAIRIE EMS
07/19/2021	TRACTOR FIRE
07/23/2021	ASSIST KINGMAN EMS
07/23/2021	GRASS FIRE
07/26/2021	GRASS FIRE
07/27/2021	ASSIST KINGMAN EMS – CHEST PAIN
07/29/2021	ASSISTED EMS
07/29/2021	ASSIST CITIZEN
07/31/2021	DROWNING – CHENEY LAKE

Type of Incident

EMS Runs

07/02/2021	SICK PERSON
07/06/2021	CHEST PAINS
07/06/2021	CHEST PAINS
07/07/2021	DIFFICULTY BREATHING
07/09/2021	SICK PERSON
07/10/2021	DIFFICULTY BREATHING
07/10/2021	SICK PERSON – FAIRGROUNDS
07/11/2021	STROKE PT
07/13/2021	CHEST PAINS
07/14/2021	DIFFICULTY BREATHING
07/16/2021	ASSIST EMS
07/17/2021	CANCELLED ENROUTE
07/18/2021	FALL
07/18/2021	SICK PERSON
07/24/2021	DIFFICULTY BREATHING
07/25/2021	EMS TRANSFER
07/31/2021	LACERTIONS

Type of EMS

2021 GAS REPORT

MONTH	CITY		LACK HILLS		CITY OF CHENEY			RESIDENTIAL			COMMERCIAL			FEE	
	METER READING as of 15th	CITY MCF USAGE as of 15th	LACK HILLS MCF USAGE as of 15th	BLACK HILLS DOLLARS BILLED	LACK HILL BILLING RATE	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	NET REVENUE	\$3.15
JAN (So.Mtr)			13908	\$ 49,404.25	\$3.5500	14,553	\$ 95,217.30	713	\$ 54,870.36	7,995	83	\$ 40,346.94	6,558	\$ 45,813.05	
FEB (So.Mtr)			19039	\$ 116,551.03	\$6.1200	18,060	\$ 149,015.14	708	\$ 84,441.15	9,920	83	\$ 64,573.99	8,140	\$ 32,464.11	
MAR (So.Mtr)			8218	\$ 29,213.57	\$3.5500	9,412	\$ 94,261.05	722	\$ 59,922.27	5,782	82	\$ 34,338.78	3,630	\$ 65,047.48	\$ 29,647.80
APR (So.Mtr)			6427	\$ 21,867.96	\$3.3800	6,534	\$ 66,900.80	724	\$ 38,159.93	3,463	82	\$ 28,740.87	3,071	\$ 45,032.84	\$ 20,582.10
MAY (So.Mtr)			4378	\$ 15,958.14	\$3.6500	4,615	\$ 50,991.35	722	\$ 28,741.75	2,337	82	\$ 22,249.60	2,278	\$ 35,033.21	\$ 14,537.25
JUNE (So.Mtr)			2386	\$ 8,959.35	\$3.7500	2,446	\$ 31,249.33	724	\$ 16,898.03	1,045	82	\$ 14,351.30	1,401	\$ 22,289.98	\$ 7,704.90
JULY (So.Mtr)			1726	\$ 7,459.12	\$4.3200	1,739	\$ 25,471.88	720	\$ 15,326.10	845	82	\$ 10,145.78	894	\$ 18,012.76	\$ 5,477.85
AUG (So.Mtr)						0	\$ -							\$ -	\$ -
SEPT (So.Mtr)						0	\$ -							\$ -	\$ -
OCT (So.Mtr)						0	\$ -							\$ -	\$ -
NOV (So.Mtr)						0	\$ -							\$ -	\$ -
DEC (So.Mtr)						0	\$ -							\$ -	\$ -
TOTAL	0	0.00	56,082	\$ 249,413.42	0.00	57,359	\$513,106.85	719.00	\$ 298,359.59	31,387	82.29	\$ 214,747.26	25,972	\$ 263,693.43	\$ 77,949.90

JAN 645+
 FEB 979-
 MARCH 1194+
 APRIL 107+
 MAY 237+
 JUNE 60+
 JULY 13+
 AUG
 SEPT
 OCT
 NOV
 DEC
 TOTAL 1277+

2021 WATER REPORT

MONTH	TOTAL VOLUME BILLED	TOTAL DOLLARS BILLED **	# RES. CUST.	\$ BILLED RES. CUST.	VOLUME RES. CUST.	# COMM. CUST.	\$ BILLED COMM. CUST.	VOLUME COMM. CUST.	SEWER DOLLARS BILLED	GALLONS OF WATER METERED INTO SYSTEM	UNACCOUNTED GALLONS OF WATER	PERCENT ACCOUNT WATER	METERED WATER TO DLFCOURSE
JANUARY	5,029,300	\$ 59,433.51	772	\$23,129.09	3,454,400	87	\$4,922.02	1,574,900	\$31,382.40	5,029,000	-300	0%	0
FEBRUARY	4,596,400	\$ 57,606.03	769	\$22,470.15	3,186,700	86	\$4,559.40	1,409,700	\$30,576.48	4,882,000	285,600	6%	0
MARCH	4,524,300	\$ 57,748.13	781	\$22,379.50	3,098,000	86	\$4,547.36	1,426,300	\$30,821.27	4,599,000	74,700	2%	0
APRIL	5,452,300	\$ 60,222.75	781	\$23,749.74	3,716,000	90	\$4,974.84	1,736,300	\$31,498.17	5,893,000	440,700	7%	0
MAY	6,686,300	\$ 62,480.19	778	\$26,223.04	4,811,500	90	\$4,877.08	1,874,800	\$31,380.07	6,780,000	93,700	1%	0
JUNE	7,876,600	\$ 64,673.40	780	\$27,730.91	5,503,700	94	\$5,130.04	2,372,900	\$31,812.45	8,049,000	172,400	2%	0
JULY	9,768,900	\$ 69,282.60	772	\$31,556.52	7,254,600	96	\$5,755.40	2,514,300	\$31,970.68	9,990,000	221,100	2%	0
AUGUST	0	\$ -									0	#DIV/0!	0
SEPTEMBER	0	\$ -									0	#DIV/0!	0
OCTOBER	0	\$ -									0	#DIV/0!	0
NOVEMBER	0	\$ -									0	#DIV/0!	0
DECEMBER	0	\$ -									0	#DIV/0!	0
TOTAL-AVG.	43,934,100	\$431,446.61	776.14	\$177,238.95	31,024,900	89.86	\$34,766.14	12,909,200	\$219,441.52	45,222,000	1,287,900	3%	0

**INC. SEWER

- January - negative unaccounted due to residential read outs after 15th well read
- February -
- March -
- April -
- May -
- June -
- July -
- August -
- September -
- October -
- November -
- December -

2021 TRASH REPORT

	# ADDRESSES	X PICKUPS* PAID TO WC	BILLED MONTHLY	PAID WC
JAN	809	\$30.00	\$14,315.25	\$10,551.86
FEB	807	\$0.00	\$14,218.25	\$10,492.90
MARCH	806	\$60.00	\$14,215.75	\$10,517.89
APRIL	800	\$15.00	\$14,075.75	\$10,448.74
MAY	807	\$0.00	\$14,248.75	\$10,383.74
JUNE	807	\$30.00	\$14,239.75	\$10,499.69
JULY	808	\$45.00	\$14,264.25	\$10,537.88
AUG	810	\$15.00	\$14,280.75	
SEPT		\$0.00		
OCT		\$0.00		
NOV		\$0.00		
DEC		\$0.00		
TOTALS	806.75	\$195.00	\$113,858.50	\$73,432.70

*WC COLLECTS THESE FEES & ARE INCLUDED IN FINAL MONTHLY TOTAL

MAINTENANCE REPORT
August 2021

Cunningham Tank started sandblasting the inside of the Water Tower. After visiting with the Supervisor, he stated they should complete the sandblasting on Monday, August 9th & begin applying the epoxy coating on Tuesday, finishing up on Wednesday, the 11th. The coating will need to cure for a minimum of 7 days before disinfecting the interior of the bowl. With the current temperatures we are experiencing, he thought 7 days of cure time would be sufficient. Filling the tower will begin once we are given the thumbs up.

We have been on Bypass since the beginning of this project; our lowest pressure times usually run between 6-9AM due to sprinkler systems running. We continually monitor the system pressure to assure we are maintaining enough pressure. With the VFD installed/operating, we are able to decrease the amount of water that is discharged on bypass

Lubbers stated they can't order the truck until August 12th. We are trying to keep the mileage to a minimum on the 2019 Ford.

APAC Patching/Street crew has not started yet: hopefully they can begin streetwork soon.

We are planning to start crack sealing by Tuesday, August 10th.

KDHE did an inspection of our Wastewater System. Other than the Blue-Green algae issue in the ponds, things went well.

We have been repairing water leaks more than usual this past month.

Inspections on the 2 Evan's buildings have been completed. (Lubber's & Alber's)

Maintenance Superintendent
Jerry Peitz



Golf Report August 2021

July weather was July weather, brutally high heat and humidity to end the month. The golf course itself remains in pretty good shape but we are battling the annual weeds. The heat and a rainy Saturday took its toll on our numbers, however, we still finished ahead of '19 and '20 and are overall up over '21.

Rounds Report

<u>Year</u>	<u>July</u>	<u>Year to Date</u>
2021	2,770	13,306
2020	2,974	13,830
2019	2,446	10,289
2018	2,205	11,199

Revenue Report

<u>Year</u>	<u>July</u>	<u>Year to Date</u>
2021	\$84,451.16	\$463,682.03
2020	\$96,779.38	\$457,354.12
2019	\$80,294.99	\$352,242.41
2018	\$66,662.92	\$340,201.10

Looking Ahead:

We will host 3 tournaments in August. Greens aeration is scheduled for August 16-17.

Kevin Fowler

Director of Golf

ADMINISTRATOR/CLERK REPORT- AUGUST 2021

VACCINE CLINIC:

Sedgwick County will host another vaccine clinic on August 19th from 3-7 pm. They continue to have a great turnout in Cheney for the mobile vaccine clinics.

AUGUST POOL SCHEDULE:

The end of the pool season is quickly approaching with the start of school on August 12th.

August 11-13th- Pool is closed

August 14-15th- Pool Open 1-6 pm

August 16-20th- Pool is closed

August 21-22nd- Pool Open 1-6 pm

VERIZON LEASE:

The lease that was signed a year ago has been put on hold and they are unsure when the project will be brought active again.

WEBSITE: We were able to type, convert, and upload Planning Commission minutes back to 1994 to our new Municode website. This will allow searchability of these minutes from the public and staff.

UNEMPLOYMENT RATE:

The Adjustment Factor for Unemployment saw an increase to 3.25, from an average 1.35, which will create a large increase in our Unemployment Tax for 2022. This rate increase is due to the solvency of the unemployment trust fund. The City will look to switch to a contributing employer to save in the projects \$40,000 increase in unemployment.

SENIOR CENTER:

The Senior Center will begin their monthly potlucks on August 10th. They have not had this event since March 2020.

RFP FOR TRASH SERVICE:

Request for Proposals for Trash Service were mailed out. Our contract with Waste Connections ends at the end of 2021, unless we renew the contract. We will list the bids for approval on the September meeting.

SANTA FE PROPERTY:

Closing is set for August 23rd on the purchase of Santa Fe Street.

PAST DUES:

There were 105 past due notices 98 past dues sent on 7/19/21 in the amount of \$11,249.68. (There were 98 in 2020, 124 In 2019, 128 in 2018, 182 in 2017, 153 in 2016, 131 in 2015.)

MONTHLY DUTIES:

Cash receipts and journal entries were posted to general ledger for July. Council minutes were completed. Payroll was conducted twice. Paperwork was processed for one new part-time employee.