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101 S. Hickory
PO Box 60
Ottawa, KS 66067-0060
Phone: 785-229-3600
Fax: 785-229-3639
www.ottawaks.gov
www.facebook.com/ottawaks

TO: Mayor and City Commissioners
RE: Study Session Meeting Agenda
FROM: Richard U. Nienstedt, City Manager

A Study Session is scheduled for **October 3, 2016 at 4:00 pm** in the conference room on the first floor of City Hall, 101 S. Hickory. The following items will be presented:

I. Public Comments

II. Items to be Placed on the Regular City Commission Agenda

- a. Minutes from the September 12, 2016 and September 19, 2016 Study Sessions, September 12, 2016 Special Call for Leadership Session, September 21, 2016 Regular Meeting and Corrected Minutes from the September 7, 2016 Regular Meeting *Pgs. 3-21*
- b. Report from Power of the Past - Bob Stevanus
- c. Flag Donation Presentation by VFW - Don Marconette and Dale Knoedler
- d. Over the Road Gang Plaque Presentation - Ralph Finch
- e. Request for Approval of Resolutions Authorizing the Issuance and Delivery of General Obligation Renewal Temporary Notes Series 2016-1 and 2016-2 - Tyler Ellsorth, Kutak Rock LLP and David Arteberry, George K. Baum & Co *Pgs. 22-61*
- f. Kansas City Power & Light Franchise Agreement - Dennis Tharp and Blaine Finch *Pgs. 62-77*
- g. Request for Approval of Ordinance Amending Municipal Code 16-309, Penalties for Possession of Marijuana - Chief Dennis Butler and Blaine Finch *Pg. 78-90*
- h. Request for Approval of Ordinance Authorizing and Providing for the Acquisition of Land by Condemnation for Purpose of Sidewalk Improvements in the Vicinity of East 15th Street - Blaine Finch *Pgs. 91-92*
- i. Request for Approval of Ordinance Amending Zoning Regulation, Article 24, Supplemental District Regulations for ADA - Wynndee Lee and Blaine Finch *Pgs. 93-96*
- j. Proclamation for Ottawa High School Wall of Honor *Pg. 97*
- k. Proclamation for Community Planning Month *Pg. 98*

52 Tips for Successful Public Service by E.A. Mosher

#43. Use manuals, guides and other technical assistance and information available from other agencies. Attend workshops and conferences put on for your benefit.

III. Items for Presentation and Discussion

- a. August Monthly Report Review - Staff Pgs. 99-154
- b. City Manager's Report
- Rock Creek Business Park Update
- c. Commissioner's Reports
- d. Mayor's Report

IV. Announcements

- October 5, 2016 **Regular** Commission Meeting, 7:00 pm, City Hall
- October 7, 2016 Ottawa Police Foundation Chamber Coffee, 8:00 am, NCCC
- October 10, 2016 Study Session, 4:00 pm, City Hall CANCELED
- October 8-10, 2016 League of Kansas Municipalities Annual Conference, Overland Park
- October 17, 2016 Study Session, 4:00 pm, City Hall
- October 19, 2016 City/County/USD 290 Joint Meeting, 12:00 pm, USD 290 Admin Office

V. Adjourn

Motion: _____ Second: _____ Time: _____

VI. Items Already Placed

**Regular Meeting Minutes
Commission Chambers
101 S Hickory, Ottawa, Kansas
Minutes of September 7, 2016**

REVISED

The City Governing Body met at 7:00 pm, this date, for the Regular City Commission Meeting with the following members present and participating to wit: Mayor Caylor, Commissioner Skidmore, Commissioner Graves, Commissioner Reed, and Commissioner Jorgensen. A quorum was present.

Mayor Caylor called the meeting to order.

The Governing Body invited retiring City Clerk Carolyn Snethen to swear in new City Clerk Amy Finch.

The Mayor welcomed the Chamber Audience and led the Pledge of Allegiance to the American flag. The invocation was given by Finance Director Scott Bird.

Consent Agenda

Commissioner Skidmore made a motion, seconded by Commissioner Graves, to approve the consent agenda, to include this regular meeting agenda, minutes from the August 15, 2016 and August 22, 2016 Study Sessions and August 17, 2016 Regular Meeting, approval of Boot Block on October 1, 2016 for the Franklin County Cancer Foundation at the intersection of 2nd and Main Streets, and approval of new Ottawa Municipal Auditorium Advisory Board member Amy Carlson. The motion was considered and upon being put, all present voted aye. The Mayor declared the consent agenda duly approved.

Public Comments

The Governing Body heard from Donielle Dodson, Box 775, regarding her concerns over recent and future mosquito fogging.

City Attorney Blaine Finch explained to Ms. Dodson no action would be taken during the Regular Meeting. Mayor Caylor stated the City Commission would continue the conversation regarding mosquito fogging and invited Ms. Dodson to participate in future discussions.

Declaration

None were given at this time.

Proclamation—Suicide Prevention Month

Mayor pro tem Reed read a proclamation recognizing suicide prevention month in September. Donna Johnson, Quality Assurance Director at Elizabeth Layton Center, Inc, accepted this proclamation. Ms. Johnson thanked the Governing Body for recognizing the problem of suicide in our community. Ms. Johnson provided community, state, and national statistics and invited citizens to several events during the month of September.

Proclamation—Emergency Preparedness Month

Mayor Caylor read a proclamation recognizing September as emergency preparedness month. The Department of Homeland Security has designated September as National Preparedness

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Month across America. This proclamation was accepted by Franklin County Emergency Management Director Alan Radcliffe. Mr. Radcliffe thanked to Governing Body for the proclamation and explained Franklin County's hazard plan covers Ottawa. Mr. Radcliffe encouraged citizens to also be prepared and have a plan for emergency situations.

Ordinance—General Obligation Bonds for Certain Water System Improvements

The Governing Body heard from Finance Director Scott Bird who explained this item and the following two items will require action and the third item deals with renewal notes for the Ottawa Municipal Airport T-Hangar project.

The Governing Body also heard from City Financial Advisor David Arteberry with George K. Baum who explained a plan was developed with staff to renew the temporary notes. Mr. Arteberry explained after looking at projects and timing of completion it is not a good time for permanent bonding.

The Governing Body heard from Bond Counsel Tyler Ellsworth with Kutak Rock who explained this item and the following two items allow staff flexibility in design and project costs.

As part of the renewal of temporary notes related to the industrial park project, this ordinance provides for the expenditure of temporary note proceeds up to \$542,000, which is the amount included for water system design in the recently adopted contract with the team of Bartlett & West and PEC as part of the Rock Creek Business Park project. Commissioner Reed made a motion, seconded by Commissioner Graves to adopt the ordinance. The motion was considered and upon being put, all present voted aye. The Mayor declared the ordinance duly adopted and the ordinance was duly numbered Ordinance No. 3930-16.

Resolution—Sewage System Improvements

The Mayor explained as part of the renewal of the temporary notes related to the industrial park project, this resolution provides for the expenditure of temporary note proceeds up to \$172,000, which is the amount included for design on the wastewater system in the recently adopted contract with the team of Bartlett & West and PEC as part of the Rock Creek Business Park project. Commissioner Skidmore made a motion, seconded by Commissioner Reed to adopt the resolution. The motion was considered and upon being put, all present voted aye. The Mayor declared the resolution duly adopted and the resolution was duly numbered Resolution No. 1698-16.

Resolution—Sale of General Obligation Temporary Note Series 2016-1 and 2016-2

The Mayor explained this resolution authorizes the renewal of two General Obligation Temporary Note issues; which are the Ottawa Municipal Airport T-Hangar project in an amount of \$530,000 and the industrial park project, also known as the Rock Creek Business Park, in the amount of \$2,000,000.

Commissioner Reed announced her excitement at seeing forward action at the industrial park.

The Governing Body heard from Bond Counsel Tyler Ellsworth with Kutak Rock who answered questions from the Governing Body. Commissioner Reed made a motion, seconded by Commissioner Graves to adopt the resolution. The motion was considered and upon being put, all present voted aye. The Mayor declared the resolution duly adopted and the resolution was duly numbered Resolution No. 1699-16.

Public Hearing—Consider Condemnation at 322 S Poplar and 112 S Elm

Mayor Caylor opened the public hearing at 7:43 pm.

Mayor Caylor explained this public hearing has been called for the consideration of the condemnation of single-family structures located at 322 S Poplar and 112 S Elm.

The Governing Body heard from Building Official Jim Sherman who explained the single-family structure located at 322 S Poplar has been removed by the owner but the site is not finished. Mr. Sherman provided a presentation on the single-family structure located at 112 S Elm and answered questions from the Governing Body.

The Governing Body heard from Ron McNaughton, 116 S Elm, regarding an animal problem at his address due to the condition of the structure at 112 S Elm and presented a petition signed by neighbors to remove the house at 112 S Elm before the weather turned cold.

The Governing Body heard from Community Development Director Wynndee Lee who explained the process for structures being considered for condemnation and answered questions from Mr. McNaughton and the Governing Body.

There being no one else to speak to this issue the Mayor closed the Public Hearing at 8:03 pm.

Resolution—Condemnation of 112 S Elm

The Mayor explained this resolution authorizes the Governing Body to declare the residential structure located at 112 S Elm Street to be unsafe or dangerous, and to direct that such structure be demolished or repaired and made safe and secure. Commissioner Graves made a motion, seconded by Commissioner Skidmore to adopt this resolution. The motion was considered and upon being put, all present voted aye. The Mayor declared the resolution duly adopted and the resolution was duly numbered Resolution No. 1700-16.

Resolution—Ladies Night Out Event

It was explained this resolution authorizes the serving of complimentary alcoholic liquor and cereal malt beverages for the Ottawa Chamber of Commerce Ladies Night Out event scheduled for September 30, 2016 from 4:00 pm to 8:00 pm.

The Governing Body heard from City Attorney Blaine Finch who explained this event requires the Governing Body to adopt an annual resolution pursuant to state statute and the resolution does not allow for public consumption on city sidewalks, streets or rights of way, and consumption is only allowed within the participating businesses. Mr. Finch explained this event is similar to past events which have been successful and answered questions from the Governing Body. Commissioner Jorgensen made a motion, seconded by Commissioner Graves to adopt this resolution. The motion was considered and upon being put, all present voted aye. The Mayor declared the resolution duly adopted and the resolution was duly numbered Resolution No. 1697-16.

Ordinance—Parking

The Mayor explained this ordinance amends Chapter 12, Article 3, Section 12-311, regarding two-hour parking zones and Section 12-316 regarding reserved parking.

The Governing Body heard from City Attorney Blaine Finch who explained this ordinance supports a presentation given at the August 29, 2016 Study Session and addresses concerns regarding patrons of the district court and occupants and employees of the courthouse. Mr. Finch explained this ordinance would allow for additional and relevant parking with more ADA-accessible parking spaces. Mr. Finch explained this was accomplished with cooperation from Franklin County Sheriff Jeff Richards, County Clerk Janet Paddock, County Appraiser Philip Dudley, County Administrator Jon Holmes, Planner Sarah Anzicek, Community Development Director Wynndee Lee, and Police Chief Dennis Butler and asked the Governing Body for approval of this ordinance.

Mayor Caylor expressed her appreciation that the safety of court employees is being addressed. Commissioner Skidmore made a motion, seconded by Commissioner Reed to adopt this ordinance and Commissioner Skidmore thanked City Attorney Blaine Finch for his work on this ordinance. The motion was considered and upon being put, passed by a 4-1 vote: Commissioner Reed, Commissioner Skidmore, Commissioner Graves, and Mayor Caylor aye; Commissioner Jorgensen nay. The Mayor declared the ordinance duly adopted and the ordinance was duly numbered Ordinance No. 3931-16.

Ordinance—Annexing Land at 430 S Beech Street

The Governing Body reviewed an ordinance annexing land to the City of Ottawa generally located at 430 S Beech Street. The Mayor explained property owners Bruce and Ruth Fleming have signed the consent to annex.

The Governing Body heard from Community Development Director Wynndee Lee who explained owners of properties located at: 430 S Beech Street, 2660 Montana Road, and 2598 US-Highway all agreed to voluntarily annexation. Mrs. Lee described each property and explained reasons for annexation include good planning, police and fire protection, better utility extension, and access to other services the city normally provides and answered questions from the Governing Body. Commissioner Reed made a motion, seconded by Commissioner Graves to adopt the ordinance. The motion was considered and upon being put, all present voted aye. The Mayor declared the ordinance duly adopted and the ordinance was duly numbered Ordinance No. 3932-16.

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Ordinance—Annexing Land at 2660 Montana Road

The Governing Body reviewed an ordinance annexing land to the City of Ottawa generally located at 2660 Montana Road. The Mayor explained property owner Mary Tice has signed the consent to annex. Commissioner Skidmore made a motion, seconded by Commissioner Graves to adopt the ordinance. The motion was considered and upon being put, all present voted aye. The Mayor declared the ordinance duly adopted and the ordinance was duly numbered Ordinance No. 3933-16.

Ordinance—Annexing Land at 2598 US-59 Highway

The Governing Body reviewed an ordinance annexing land to the City of Ottawa generally located at 2598 US-59 Highway. The Mayor explained property owner Penny's Concrete has signed the consent to annex. Commissioner Reed made a motion, seconded by Commissioner Skidmore to adopt the ordinance. The motion was considered and upon being put, all present voted aye. The Mayor declared the ordinance duly adopted and the ordinance was duly numbered Ordinance No. 3934-16.

Voting Delegates—League of Kansas Municipalities Annual Conference

The Mayor explained the League of Kansas Municipalities is holding its annual meeting in Overland Park October 8-10, 2016 and the City of Ottawa is allowed to identify three voting delegates and three alternates.

The Governing Body heard from City Manager Richard U. Nienstedt who explained the following delegates were proposed during the August 29, 2016 Study Session:

- Voting Delegates: Commissioner Graves, Commissioner Skidmore, and Mayor Caylor
- Alternate Delegates: Commissioner Jorgensen, City Attorney Blaine Finch, and City Manager Richard U. Nienstedt

Commissioner Reed made a motion, seconded by Commissioner Graves to approve the delegates and alternates as previously discussed and outlined by City Manager Richard U. Nienstedt. The motion was considered and upon being put, all present voted aye. The Mayor declared the motion duly approved.

Advanced Metering Infrastructure (AMI) Test Deployment

The Governing Body reviewed a request for approval of Advanced Metering Infrastructure Test Deployment and invited the Ottawa Utilities Department to provide a presentation.

The Governing Body heard from Utility Director Dennis Tharp who provided a presentation and answered questions from the Governing Body. Commissioner Reed made a motion, seconded by Commissioner Jorgensen to approve the request for approval of Advanced Metering Infrastructure Test Deployment. The motion was considered and upon being put, all present voted aye. The Mayor declared the motion duly approved.

Recognition City Clerk Carolyn Snethen upon her Retirement

The Governing Body heard from Finance Director Scott Bird who honored Carolyn Snethen for her contributions to the City. Mr. Bird presented Mrs. Snethen with a plaque to recognize her retirement after 18 years of service to the City of Ottawa. Mrs. Snethen thanked the Governing Body and City Manager Richard U. Nienstedt for the honor of working for them.

City Manager's Report

The City Manager reported on the following:

- Thanked the Governing Body for passing the two proclamations recognizing the importance of emergency preparedness and encouraged everyone to take a stand on mental health issues in our community, especially as state funding has declined.
- Thanked retiring City Clerk Carolyn Snethen for her to service and her guidance.

Commissioner's Report

Commissioner Reed thanked those who put on the recent Cowboy Days activities and said her family enjoyed the activities.

Commissioner Jorgensen echoed City Manager Richard U. Nienstedt's comments regarding retiring City Clerk Carolyn Snethen and expressed how wonderful it was to work with her for ten and a half years. Mr. Jorgensen also congratulated Mrs. Snethen's grandchildren for being so well behaved during the meeting.

Mayor's Report

The Mayor reported on the following:

- Welcomed Commissioner Jorgensen back from a brief illness.
- Thanked retiring City Clerk Carolyn Snethen for helping her grow as an individual and stated her leadership will be missed.
- Thanked everyone who helped during the water leak issue over the last couple of weeks and acknowledged Utility Director Dennis Tharp and his team for their efforts to make the situation as tolerable as possible.
- Explained the City of Ottawa provided 10,000 gallons of water to citizens during the recent boil order and stated she recently learned the water plant cleans 10,000 gallons of water in five minutes.

Announcements

The Mayor announced the following:

- September 9, 2016 Retirement Reception for Carolyn Snethen, 2:00-4:00 pm, Commission Chambers
- September 12, 2016 Study Session, 4:00 pm, City Hall
- September 19, 2016 Study Session, 4:00 pm, City Hall
- September 21, 2016 **Regular** Meeting, 9:30 am, City Hall

City Attorney Blaine Finch requested the Governing Body recess into Executive Session to discuss an issue of attorney-client privilege with the City Attorney and City Manager Richard U. Nienstedt present for a period of 20 minutes beginning at 9:03 pm. Mayor Caylor explained the Governing Body will stand at ease for a period of 10 minutes to recognize retiring City Clerk Carolyn Snethen and take pictures.

Executive Session

Recess

Commissioner Reed made a motion, seconded by Commissioner Jorgensen to recess into executive session to discuss attorney-client privilege with the City Attorney and City Manager present for a period of 20 minutes and to reconvene into open session at 9:23 pm. The motion was considered and upon being put, all present voted aye. The Mayor declared the meeting duly recessed.

Reconvene

Commissioner Reed made a motion, seconded by Commissioner Graves to reconvene into open session. The motion was considered and upon being put, all present voted aye. The Mayor declared the meeting duly reconvened at 9:23 pm.

Adjournment

There being no further business to come before the Governing Body, Commissioner Skidmore made a motion, seconded by Commissioner Graves to adjourn the meeting. The motion was considered and upon being put, all present voted aye. Mayor Caylor declared the meeting duly adjourned at 9:23 pm.

Amy Finch, City Clerk

Study Session Minutes
Ottawa, Kansas
Minutes of September 12, 2016

The Governing Body met at 4:00 pm this date with the following members present and participating to wit: Mayor pro tem Reed, Commissioner Graves, and Commissioner Jorgensen. Mayor Caylor and Commissioner Skidmore were absent. A quorum was present.

Mayor pro tem Reed called the meeting to order.

Public Comments

The Governing Body heard from Meg Dickinson, 843 S Sycamore, regarding an Ottawa Library community survey to be used as a tool to gather information from patrons. Mrs. Dickinson explained the Ottawa Library is in its 144th year as a public library and the library has been tax supported since 1902. Mrs. Dickinson asked the Governing Body to consider completing the survey and invited the general public to visit Ottawa Library's website to complete the survey. Mayor pro tem Reed stated the deadline to complete the survey is Tuesday, October 25, 2016 and individuals who complete the survey will receive a coupon for 50% off library fines.

The Governing Body heard from Aaron Bien, 126 N Poplar, who presented questions regarding building and building and codes. Mr. Bien explained in 2005 he purchased his business, Bienie's Body Shop, from his brother and met with City representatives regarding requirements to build an addition and the requirement for a paved parking lot. Mr. Bien stated he followed the City's recommendations and has observed over the years other businesses not following the same guidelines. Mayor pro tem Reed explained the Governing Body will discuss the subject and no action would be taken at this time.

Minutes to Review

The Governing Body reviewed minutes from the August 22, 2016 Special Call Leadership Session, August 29, 2016 Study Session, August 31, 2016 Special Call Joint Meeting and August 31, 2016 Special Call Leadership Academy Luncheon/Project Presentation. The Governing Body agreed by consensus to place this item on the next Regular Meeting agenda on September 21, 2016.

2015 Financial Audit

The Governing Body heard from Finance Director Scott Bird and Jonathan Nibarger, Mize & Houser, who reviewed the 2015 Financial Audit report. Mr. Nibarger explained the city received an unmodified opinion, which is the highest opinion the city can receive. Mr. Bird stated there was one statutory violation in the audit due to actual expenditures exceeding budgeted expenditures in the Wastewater Treatment Plant Funding fund. City Manager Richard U. Nienstedt stated this was a budget violation not a cash violation and the city is reviewing the 2016 budget to avoid a subsequent violation.

During discussion, Mr. Bird explained there will likely be adjustments requested to avoid this issue in the 2016 budget. He also explained, like most Kansas cities, the City of Ottawa does not measure itself by the Generally Accepted Accounting Principles (GAAP).

Commissioner Jorgensen inquired on a dual control issue regarding a lack of separation of physical control over cash and accounting control over cash in dealing with building permit receipts noted in the auditor's comments to management. Mr. Bird explained the issue is being addressed. The Governing Body agreed by consensus to place this item on the next Regular Meeting agenda.

July Monthly Reports

The Governing Body reviewed the July Monthly Financial and Activity reports with City Staff.

City Manager's Report

City Manager Richard U. Nienstedt invited Community Development Director Wynndee Lee to announce an anonymous \$50,000 donation for the first phase of the Ottawa Teen Park. Mrs. Lee explained this donation and the \$50,000 pledged by the City will enable completion of phase one of the Ottawa Teen Park project and answered questions from the Governing Body.

Mr. Nienstedt also announced the City reviewed the first special permit application and explained the applicant complied with everything the City asked for during the review process.

Commissioner's Report

Mayor pro tem Reed stated a successful protest petition was filed with the County Clerk's office to bring Ordinance No. 3924-16 to vote in the City of Ottawa, Kansas, regarding Sunday sales of alcoholic liquor in the original package and cereal malt beverage in the original package and sales of alcoholic liquor in the original package on certain holidays.

During discussion it was explained the ordinance will not go into effect until the public has voted on it and the results of the election would be effective the Monday following the election.

Announcements

Mayor pro tem Reed announced the following:

- September 12, 2016 Special Call Commission Leadership Session, 5:00 pm, City Hall
- September 19, 2016 Study Session, 4:00 pm, City Hall
- September 21, 2016 **Regular** Commission Meeting, 9:30 am, City Hall
- September 21, 2016 City/County/USD 290 Joint Meeting, 12:00 pm, County Admin Offices
- September 29, 2016 Special Call for Topeka's Kansas Avenue Tour, 8:00 am, City Hall Parking Lot

Recess

Mayor pro tem Reed called a 5 minute recess and stated the Governing Body would reconvene into open session at 4:31 pm.

Reconvene

The Mayor declared the meeting reconvened into open session at 4:31 pm.

Commission Leadership Session—John Divine

The Governing Body heard from John Divine who led a discussion on productivity.

Adjournment

There being no further business to come before the Governing Body, Commissioner Jorgensen made a motion, seconded by Commissioner Graves to adjourn the meeting. The motion was considered and upon being put, all present voted aye. Mayor pro tem Reed declared the meeting duly adjourned at 5:00 pm.

Amy Finch, City Clerk

**Special Call Commission Meeting
Leadership Session
City Hall
101 S Hickory St, Ottawa, Kansas
Monday, September 12, 2016—5:00 pm**

The Governing Body met at 5:00 pm this date with the following members present and participating to wit: Mayor pro tem Reed, Commissioner Graves, and Commissioner Jorgensen. Mayor Caylor and Commissioner Skidmore were absent. A quorum was present.

The Governing Body worked with Leadership Consultant John Divine.

The meeting was adjourned.

Amy Finch, City Clerk

**Study Session Minutes
Ottawa, Kansas
Minutes of September 19, 2016**

The Governing Body met at 4:00 pm this date with the following members present and participating to wit: Mayor pro tem Reed, Commissioner Graves, Commissioner Jorgensen, and Commissioner Skidmore. Mayor Caylor was absent. A quorum was present.

Mayor pro tem Reed called the meeting to order.

Public Comments

None offered at this time.

Minutes to Review

The Governing Body reviewed minutes from the September 7, 2016 Regular Meeting. It was agreed to place this item on the next Regular Meeting agenda on September 21, 2016.

Price Chopper Assignment of Redevelopment Agreement

The Governing Body heard from Finance Director Scott Bird and Bond Counsel Tyler Ellsworth with Kutak Rock who reviewed the Price Chopper Assignment of Redevelopment Agreement and answered questions from the Governing Body.

During discussion it was explained the new Price Chopper grocery store is being sold by the Super Market Developers Inc to Group Ottawa LLC, an affiliate of Cosentino's. In connection with the sale, the City is asked to approve the assignment of the Redevelopment Agreement from Super Market Developers Inc to Group Ottawa LLC.

It was further explained Group Ottawa LLC requested the ability to pledge the TIF and CID proceeds under the Redevelopment Agreement to their lender. Mr. Ellsworth explained this request is typical on redevelopment projects and answered questions from the Governing Body. Mr. Ellsworth stated a resolution approving the assignment of the redevelopment agreement was prepared for the Governing Body's consideration. The Governing Body agreed to place this item on the next Regular Meeting agenda.

Ottawa Main Street Update

The Governing Body heard from Ottawa Main Street Board President Steve Geiss who provided an update on Ottawa Main Street Director Becci Shisler's upcoming retirement and answered questions from the Governing Body.

Mr. Geiss described the following timeline for hiring a director:

- Lennie Giacini will serve as Interim Director until a new director is hired
- Job announcement will be posted on the Ottawa Main Street Association website, their Facebook page, and several other locations
- Application period will end October 7, 2016
- Interviews will be held the following week
- Hiring expected by the end of October

September 19, 2016

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Commissioner Jorgensen suggested a City Commissioner be included on the interview panel and it was agreed Commissioner Jorgensen would serve as the Governing Body representative.

Ottawa Main Street Director Becci Shisler stated the upcoming Interim Ottawa Main Street Director Lennie Giacini has served on the Ottawa Main Street Association Board, has attended Main Street training, is familiar with their 4-point approach, and will begin training soon. Mayor pro tem Reed thanked Mr. Geiss for updating the Governing Body.

Roselawn Cemetery Agreement

The Governing Body heard from City Attorney Blaine Finch who reviewed a Business Purchase Agreement for Roselawn Memorial Gardens Inc between Gwen Todd and the City of Ottawa and answered questions from the Governing Body.

The Governing Body also heard from Public Works Director Michael Haeffele who explained City staff would perform maintenance at the cemetery using City equipment and answered questions from the Governing Body. It was agreed to place this item on the next Regular Meeting agenda.

Public Hearing & Resolution—Neighborhood Stabilization Program Grant Closeout

The Governing Body heard from Community Development Director Wynndee Lee who reviewed a request for a Public Hearing and approval of a resolution authorizing the Mayor to close out the Neighborhood Stabilization Program Grant No. 09-NSP-006 and answered questions from the Governing Body. It was agreed to place these items on the next Regular Meeting agenda.

Proclamation—Constitution Week

The Governing Body reviewed a proclamation recognizing September 17-23, 2016 as Constitution Week. It was agreed to place this item on the next Regular Meeting agenda.

Proclamation—Domestic Violence Awareness Month

The Governing Body reviewed a proclamation recognizing the month of October 2016 as Domestic Violence Awareness Month. It was agreed to place this item on the next Regular Meeting agenda.

City Manager's Report

City Manager Richard U. Nienstedt reported on the following:

- October 8, 2016: League of Kansas Municipalities Annual Conference
- Saturday, September 24, 2016 :Ottawa Kansas Municipal Airport Annual Open House and Fly-In from 8 am-Noon; donation-only breakfast 8am-10am; comments from Mayor Caylor at 10 am
- Attending International City/County Management Association Annual Conference September 25-28, 2016 in Kansas City
- Suggested canceling the next Study Session on September 26, 2016 due to several City Department Directors and the City Manager scheduled to be gone and no items on the agenda. The Governing Body agreed by consensus to cancel the Study Session on September 26, 2016.

Commissioner's Reports

Commissioner Skidmore reported on the following:

- Successful Car Show weekend October 18-19, 2016
- Thanked and congratulated all involved in the Car Show for bringing it to Ottawa and keeping it going every year

Commissioner Graves reported on the following:

- Nonlocal couple approached her to say they were impressed with our downtown, how many shops were filled and how nice it looked

Commissioner Reed reported on the following:

- Helped drive the shuttle during Car Show weekend
- Saw more people walking than riding indicating we're moving toward healthy activities

Commissioner Skidmore reported on the following:

- Asked Police Chief Dennis Butler for an update regarding any issues during the Car Show weekend
- Chief Butler provided Car Show related statistics from the police department including law enforcement participants and law enforcement activity and arrests and stated general consensus among officers was it was a safe, family-friendly event.

Announcements

Mayor pro tem Reed announced the following:

- September 21, 2016 Regular Commission Meeting, 9:30 am, City Hall
- September 21, 2016 City/County/USD 290 Joint Meeting, 12:00 pm, County Admin Offices
- September 29, 2016 Special Call for Topeka's Kansas Avenue Tour, 8:00 am, City Hall Parking Lot

Adjournment

There being no further business to come before the Governing Body, Commissioner Skidmore made a motion, seconded by Commissioner Graves to adjourn the meeting. The motion was considered and upon being put, all present voted aye. Mayor pro tem Reed declared the meeting duly adjourned at 4:24 pm.

Amy Finch, City Clerk

**Regular Meeting Minutes
Commission Chambers
101 S Hickory, Ottawa, Kansas
Minutes of September 21, 2016**

The City Governing Body met at 9:30 am, this date, for the Regular City Commission Meeting with the following members present and participating to wit: Mayor Caylor, Commissioner Skidmore, Commissioner Graves, Commissioner Reed, and Commissioner Jorgensen. A quorum was present.

Mayor Caylor called the meeting to order.

The Mayor welcomed the Chamber Audience and led the Pledge of Allegiance to the American flag. The invocation was given by Finance Director Scott Bird.

Consent Agenda

Commissioner Reed made a motion, seconded by Commissioner Graves, to approve the consent agenda, to include this regular meeting agenda, minutes from the August 22, 2016 Special Call Leadership Session, August 29, 2016 Study Session, August 31, 2016 Special Call Joint Meeting, August 31, 2016 Special Call Leadership Academy Luncheon and September 7, 2016 Regular Meeting. The motion was considered and upon being put, all present voted aye. The Mayor declared the consent agenda duly approved.

Public Comments

None offered at this time.

Declaration

None were given at this time.

Proclamation—Constitution Week

Commissioner Graves read a proclamation recognizing Constitution Week on September 17-23, 2016. Constitution Week is an official week to commemorate the anniversary of the creation of the world's longest-lived written Constitution. Members of the General Edward Hand Chapter, Daughters of the American Revolution were in attendance at the meeting and Retired Chief Master Sergeant Jayne Schlenker accepted the proclamation and thanked the Governing Body for the recognition.

Proclamation—Domestic Violence Awareness Month

Commissioner Reed read a proclamation recognizing October as Domestic Violence Awareness Month. Domestic Violence Awareness Month focuses attention on victims of domestic violence and their children and promotes the support of shelters and community programs that serve them. Willow Domestic Violence Center Franklin County Program Coordinator Cassie Myers accepted the proclamation and thanked the Governing Body for the recognition.

Recognition of New Employees

The Governing Body heard from Finance Director Scott Bird who introduced the following new employees:

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Amy Finch, City Clerk

Amy joined the City as City Clerk on August 29, 2016

Laurel Gimzo, Assistant City Clerk

Laurel joined the City as Assistant City Clerk on September 6, 2016

Recognition of Operator Meritorious Service Award Recipient

The Governing Body heard from Assistant Utilities Director David Buehler who recognized Water Production Superintendent Keith McAdoo for being the recipient of an American Water Works Association Operator Meritorious Service Award and the Silver Droplet Award for 25 years in the American Water Works Association. Mr. Buehler complimented Mr. McAdoo for being a mentor and advocate for the quality of water we produce and taking great pride in his staff and his facility.

The Governing Body also heard from Utilities Director Dennis Tharp who stated Mr. McAdoo is an example to young people of what a career at the City of Ottawa can be. Mr. McAdoo thanked the Governing Body for the recognition and stated he has worked with a wonderful group of operators and leaders throughout the years.

Resolution—Assignment and Amendment of Redevelopment Agreement

The Governing Body reviewed a resolution authorizing the approval of assignment of the redevelopment agreement by Super Market Developers Inc to Group Ottawa LLC.

The Governing Body heard from Special Bond Counsel Tyler Ellsworth with Kutak Rock who explained the new buyer is assuming and the current owner is requesting the Governing Body to approve an assignment of the redevelopment agreement and answered questions from the Governing Body.

It was further explained the resolution accomplishes the following three items:

1. Makes a finding that the new owner has the financial ability and experience to step in to the developer's role, which is supported by a legal opinion from Kutak Rock LLP
2. Approves the execution of an Assignment and Assumption Agreement to memorialize the transfer of the developers' rights under the agreement
3. Approves a brief amendment to the redevelopment agreement authorizing and approving the new owner to pledge revenue streams from TIF and CID incentives as collateral for a loan in connection with the purchase of the facility

Mr. Ellsworth also stated the developer's obligations under the agreement have essentially been fulfilled and Kutak Rock's fees as City's counsel will be paid from the TIF and CID proceeds. Commissioner Skidmore made a motion, seconded by Commissioner Jorgensen, to adopt the resolution. The motion was considered and upon being put, all present voted aye. The Mayor declared the resolution duly adopted and the resolution was duly numbered Resolution No. 1701-16.

Public Hearing—Evaluate Performance of Neighborhood Stabilization Program Grant

The Mayor explained a public hearing on the evaluation of the performance of Grant No. 09-NSP-006 for the Neighborhood Stabilization Program and closeout of the grant is needed.

Mayor Caylor opened the Public Hearing at 9:53 am.

The Governing Body heard from Southeast Kansas Regional Planning Commission Planning & Development Consultant Susan Galemore who provided the following grant performance details:

- Neighborhood Stabilization Program (NSP) started in 2009 with stimulus money distributed to communities after the foreclosure crisis
- City of Ottawa has fully leveraged and utilized the grant funds to the fullest extent, including requesting additional funds to continue program efforts
- City of Ottawa was awarded and expended \$1,153,500 in grant funds
- Project initially proposed to address four abandoned and foreclosed properties
- Project included two single-family dwellings that the City acquired, rehabilitated, and donated to East Central Kansas Economic Opportunity Corporation (ECKAN) as rental stock
- Project also included six duplexes the City purchased, renovated, and donated to ECKAN as rental stock
- Project also included three redeveloped properties where three single-family dwellings were constructed and sold to income-eligible families
- Program income from the sale of properties was forwarded to the State of Kansas and reutilized in other programs, which totaled \$128,378.52 after expenses
- City of Ottawa best utilized the grant funds awarded out of the NSP projects administered for Southeast Kansas
- Commended City staff's commitment to the project
- Stated a public hearing is required to discuss the performance of the project and allow the public to comment before the grant can officially be closed

Commissioner Jorgensen stated this project took place in the midst of the great recession and helped our local tradesmen and contractors who struggled for lack of business and helped provide housing to community members. Mr. Jorgensen stated the project was a great success for all involved.

The Governing Body heard from Community Development Director Wynndee Lee who explained no local dollars were spent on the project and the City only contributed staff time. Mrs. Lee also stated the City administers many of its own projects; however, the Southeast Regional Planning Commission administered this project due to its complexity.

There being no one else to speak to this issue Mayor Caylor closed the Public Hearing at 9:59 am.

Resolution—Closeout Neighborhood Stabilization Grant

The Governing Body reviewed a resolution authorizing the Mayor to sign documents to close the Neighborhood Stabilization Grant. Commissioner Graves made a motion, seconded by Commissioner Skidmore, to adopt this resolution. The motion was considered, and upon being put, all present voted aye. The Mayor declared the resolution duly adopted and the resolution was duly numbered Resolution No. 1702-16.

Business Purchase Agreement—Roselawn Memorial Gardens Inc

The Governing Body heard from City Attorney Blaine Finch who reviewed a request for approval of a Business Purchase Agreement for Roselawn Memorial Gardens Inc to purchase the cemetery from Gwen Todd and answered questions from the Governing Body.

Mr. Finch explained the agreement provides for a voluntary transfer of assets of the corporation from Roselawn Memorial Gardens Inc to the City of Ottawa to include the cemetery, a \$,5000 perpetual maintenance fund, and surplus acreage with potential use for future infrastructure needs. Mr. Finch stated if this business purchase agreement is approved the real estate closing would be scheduled for October. Commissioner Jorgensen made a motion, seconded by Commissioner Graves, to approve the Business Purchase Agreement. The motion was considered and upon being put, all present voted aye. The Mayor declared the business purchase agreement duly approved.

2015 Financial Audit

The Governing Body heard from Jonathan Nibarger, Mize Houser & Company PA, who reviewed the 2015 Financial Audit. It was explained the overall health of the City budget is satisfactory.

During discussion it was stated there was one statutory violation in the audit due to actual expenditures exceeding budgeted expenditures in the Wastewater Treatment Plant fund. This was a result of debt restructuring and will be addressed in the future with budget amendments. Commissioner Reed made a motion, seconded by Commissioner Skidmore, to approve this audit. The motion was considered and upon being put, all present voted aye. The Mayor declared the audit duly approved.

City Manager's Report

City Manager Richard U Nienstedt reported on the following:

- September 20, 2016: Joint Meeting with the County to discuss Rock Creek Development Park project timeline and design; will review flow chart at next Study Session on October 3, 2016
- September 21, 2016: Joint City/County/USD 290 Luncheon at Noon, County Admin Offices

Commissioner's Reports

Commissioner Jorgensen reported on the following:

- September is a busy month with events scheduled each weekend
- Saturday, September 24, 2016 Airport Open House & Fly-In, 8 am–12 pm
- Congratulated Over the Road Gang for swift clean up of Main Street after the Ol' Marais River Run 2016 Car Show and the excellent show and record number of cars

September 21, 2016

Unofficial until approved

Commissioner Skidmore reported on the following:

- Car show was a great event
- Thanked volunteers and law enforcement agencies who worked to make the car show a successful event

Mayor's Report

Mayor Caylor reported on the following:

- Wished everyone a happy last day of summer
- Encouraged everyone to go to the airport on Saturday for Airport Open House & Fly-In
- Thanked everyone for being good citizens and keeping our community vibrant

Announcements

Mayor Caylor announced the following:

- September 21, 2016 City/County/USD 290 Joint Meeting, 12:00 pm, County Admin Offices
- September 24, 2016 Airport Open House & Fly-In, 8:00 am – 12:00 pm, Airport
- September 26, 2016 Study Session, 4:00 pm, City Hall CANCELED

Adjournment

There being no further business to come before the Governing Body, Commissioner Skidmore made a motion, seconded by Commissioner Graves, to adjourn the meeting. The motion was considered and upon being put, all present voted aye. Mayor Caylor declared the meeting duly adjourned at 10:15 am.

Amy Finch, City Clerk

INTEROFFICE MEMORANDUM

TO: RICHARD U. NIENSTEDT, CITY MANAGER AND THE HONORABLE CITY COMMISSION
CC: SCOTT D. BIRD, FINANCE DIRECTOR
FROM: BETTY K. SIMPSON, ASSISTANT FINANCE DIRECTOR
SUBJECT: TEMPORARY NOTES AND THE RESOLUTIONS FOR BOTH ROCK CREEK BUSINESS PARK AND T-HANGER PROJECTS
DATE: THURSDAY, OCTOBER 29, 2016

City Bond Council Tyler Ellsworth has prepared the attached action items for your consideration, in preparation for the sale of two currently active temporary notes, issued respectively for the Rock Creek Business Park project, and the Airport T-Hanger project. These resolutions have been prepared in anticipation of the October 5, 2016 Regular Meeting of the City Commission and should be considered in the following order: 1. The Airport T-Hanger project \$530,000 Tax-Exempt Temporary Notes 2016-1 are maturing and Kansas State Bank has bid to purchase the City's \$530,000 Tax Exempt Temporary notes Series 2016-1. 2. The \$2,000,000 General Obligation Temporary Notes for Rock Creek Business Park land acquisition and design costs for water and wastewater service has also received a bid from Kansas State Bank in the amount of 2% plus a \$10.00 premium Temporary Notes 2016-2. The Finance Advisor David Arteberry, George K. Baum, has been pursuing local negotiations for the private placement of the airport notes and has taken bids on the industrial park notes. Both Mr. Arteberry and Mr. Ellsworth plan to attend the Wednesday night meeting to answer any questions you may have related to these two issues.

As stated above, the par amounts are: \$530,000 for series 2016-1 for the Airport T-Hanger project and the \$2,000,000 for series 2016-2 for the Rock Creek Business Park. Staff respectfully recommends the attached action items be placed and acted upon in the above order during the October 5, 2016 Regular Meeting. Should you have any questions, please call or email me.

RESOLUTION NO. ____-16

A RESOLUTION AUTHORIZING THE ISSUANCE AND DELIVERY OF \$530,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION RENEWAL TEMPORARY NOTES, SERIES 2016-1, OF THE CITY OF OTTAWA, KANSAS, FOR THE PURPOSE OF RENEWING THE CITY'S EXISTING GENERAL OBLIGATION RENEWAL TEMPORARY NOTES, SERIES 2015-1.

WHEREAS, pursuant to K.S.A. 12-1736 to 12-1739, inclusive, as amended, and all other provisions of the laws of the state of Kansas (the "State"), by proceedings and other actions legally taken, the city of Ottawa, Kansas (the "City"), has constructed a municipal hangar building (the "Improvements") at an estimated cost of approximately \$858,200, including estimated costs of issuing bonds;

WHEREAS, the cost of the Improvements is to be paid in part by the issuance of general obligation bonds of the City in the manner provided by law;

WHEREAS, the City has previously issued its General Obligation Renewal Temporary Notes, Series 2015-1, in the aggregate principal amount of \$530,000, dated October 29, 2015 (the "Existing Notes") to provide interim financing for the Improvements;

WHEREAS, permanent financing of the Improvements has been prevented, hindered and delayed, and cannot be completed prior to maturity of the Existing Notes and it is desirable and in the interest of the City that funds be raised by the issuance of renewal temporary notes of the City (the "Notes", as further defined below), the Notes to be issued by the City pursuant to K.S.A. 10-123;

WHEREAS, to comply with federal tax requirements, the City held a public hearing on October 7, 2015 on the plan of finance for the Improvements, which plan includes both the Notes and the permanent financing; and

WHEREAS, the Notes are not part of an offering of municipal securities with an aggregate principal amount of \$1,000,000 or more and are accordingly exempt from disclosure under paragraph (a) of the Securities and Exchange Commission Rule 15c2-12;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS, AS FOLLOWS:

**ARTICLE I
DEFINITIONS**

Section 101. Definitions of Words and Terms.

"Act" means the Constitution and statutes of the State including, but not limited to, K.S.A. 10-123 and K.S.A. 12-1736 to 12-1739, inclusive, as amended and supplemented.

“Authorized Costs” means the amount of expenditures for an improvement, which may include interest during construction, which has been authorized to be paid by the City by an ordinance or resolution of the City including expenditures made to redeem outstanding notes issued to pay for such improvement and Costs of Issuance of the Notes, less (1) the amount of any notes or bonds of the City which are currently outstanding and available to pay such Authorized Costs; and (2) any Authorized Costs which have been previously paid by the City or by any eligible source of funds unless such amounts are entitled to be reimbursed under State and federal law.

“Authorized Investments” means those investments permitted by K.S.A. 10-131, as amended from time to time, or as otherwise permitted under the laws of the State.

“Bond and Interest Fund” means the Bond and Interest Fund of the City for its general obligation bonds.

“Bond Counsel” means the firm of Kutak Rock LLP, or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the City.

“City” means the city of Ottawa, Kansas.

“City Clerk” means the appointed City Clerk or, in the City Clerk’s absence, the appointed acting City Clerk of the City.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated under the Code of the United States Department of the Treasury.

“Costs of Issuance” means all costs of issuing the Notes, including, but not limited to, all publication, preparation, signing and mailing expenses, registration fees, all legal fees and expenses of Bond Counsel and other legal counsel and all fees of the Attorney General of the State.

“Existing Notes” means the Existing Notes described in the recitals to this Resolution.

“Improvement Fund” means the Improvement Fund for the city of Ottawa, Kansas, General Obligation Renewal Temporary Notes, Series 2016-1, created by this Resolution.

“Improvements” means the improvements referred to in the recitals to this Resolution and any Substitute Improvements.

“Interest Payment Dates” means the maturity date of the Notes, or such other time as the Notes are paid or provision for the payment is made.

“Letter of Instructions” means the arbitrage letter of instructions (dated as of the date of issuance of the Notes) relating to certain matters within the scope of Section 148 of the Code, as the same may be amended or supplemented in accordance with its terms.

“**Mayor**” means the elected Mayor of the City or, in the Mayor’s absence, the acting Mayor of the City.

“**Note Registrar**” means the Treasurer of the State of Kansas, and its successors and assigns.

“**Notes**” means the General Obligation Renewal Temporary Notes, Series 2016-1, authorized by this Resolution in the aggregate principal amount of \$530,000, and dated October 27, 2016.

“**Original Purchaser**” means Kansas State Bank, Ottawa, Kansas.

“**Outstanding**” means all Notes issued, authenticated and delivered prior to a particular date under the provisions of this Resolution, except:

- A. Notes canceled by the Paying Agent or delivered to the Paying Agent for cancellation pursuant to this Resolution;
- B. Notes for the payment or redemption of which monies or investments have been deposited in accordance with this Resolution; and
- C. Notes in exchange for or in lieu of which other Notes have been authenticated and delivered pursuant to this Resolution.

“**Owner**” when used with respect to any Note means the person in whose name the Note is registered on the registration books of the City as maintained by the Note Registrar.

“**Paying Agent**” means the Treasurer of the State of Kansas.

“**Principal and Interest Account**” means the Principal and Interest Account for the city of Ottawa, Kansas, General Obligation Renewal Temporary Notes, Series 2016-1, created within the City’s Bond and Interest Fund.

“**Principal Payment Date**” means November 1, 2018, or until such time as the aggregate principal amount of the Notes has been paid or provision is made for payment.

“**Purchase Price**” means the par value of the Notes, plus accrued interest to the date of delivery.

“**Rebate Fund**” means the Rebate Fund for the city of Ottawa, Kansas, General Obligation Renewal Temporary Notes, Series 2016-1, created by this Resolution.

“**Record Dates**” means the fifteenth day of each month preceding the Interest Payment Dates of each year the Notes are Outstanding.

“**Resolution**” means this Resolution authorizing the issuance of the Notes.

“**State**” means the state of Kansas.

“**Substitute Improvement**” means any improvement or addition in the City which has been authorized by a resolution or ordinance of the City in accordance with Section 504 of this Resolution to be in place of or in addition to the Improvements set forth in the recitals to this Resolution.

ARTICLE II AUTHORIZATION OF THE NOTES

Section 201. Authorization of and Security for the Notes. The Notes are authorized and directed to be issued pursuant to this Resolution for the purpose of providing funds to pay the Authorized Costs of the Improvements.

The Notes shall be general obligations of the City payable as to both principal and interest from general obligation bonds of the City and from current revenues of the City authorized for such purpose. If not so paid, the principal of and interest on the Notes shall be payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 202. Description of the Notes. The Notes shall consist of fully registered notes in the denomination of \$5,000 and any integral multiple thereof, and shall be numbered in such manner as the Note Registrar determines. All of the Notes will be dated October 27, 2016, bear interest at the rate of 1.50% per annum from that date and become due on the Principal Payment Date.

Interest on the Notes at the rates stated above (computed on the basis of a 360-day year of twelve 30-day months) shall be payable on the Interest Payment Dates to the Owners of the Notes whose names appear on the books maintained by the Note Registrar at the close of business on the Record Dates.

Section 203. Designation of Paying Agent and Note Registrar. The Treasurer of the State, Topeka, Kansas, is designated as the Paying Agent and Note Registrar for the Notes. The Mayor and City Clerk of the City are authorized and empowered to execute on behalf of the City an agreement with the Note Registrar and Paying Agent for the Notes. The City reserves the right to appoint a successor Paying Agent or Note Registrar. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of paying agent or bond registrar. Every Paying Agent or Note Registrar appointed by the City shall at all times meet the requirements of State law and the City will at all times maintain a Paying Agent and Note Registrar meeting the requirements of State law.

Section 204. Method and Place of Payment of the Notes. The principal of, premium, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of debts due the United States of America.

The principal of and any premium on the Notes shall be paid to the Owner of each Note upon presentation of the Note at the maturity or redemption date to the Paying Agent for

cancellation. The interest payable on the Notes on any Interest Payment Date shall be paid by the Paying Agent to the Owner of each Note at the Owner's address as it appears on the registration books of the City maintained by the Note Registrar at the close of business on the Record Date for such interest:

A. By check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register; or

B. At such other address as is furnished to the Paying Agent in writing by such Owner.

The Paying Agent will keep in its offices a record of payment of principal of, premium, if any, and interest on all Notes.

Section 205. Method of Execution and Authentication of the Notes. The Notes shall be executed for and on behalf of the City by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk and the seal of the City shall be affixed to or imprinted on the Notes. The Notes will be registered in the office of the City Clerk, evidenced by the manual or facsimile signature of the City Clerk with the seal of the City affixed to or imprinted on the Notes. The Notes shall also be registered in the office of the State Treasurer, evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed to or imprinted on the Notes. The Notes will be countersigned by the manual or facsimile signature of the City Clerk and the seal of the City is to be affixed or imprinted adjacent to the signature following registration of the Notes by the State Treasurer. In the event any of the above-mentioned officers cease to hold their offices before the Notes are issued and delivered, the Notes may be issued and transferred to other Owners as though the officers had not ceased to hold office, and the signatures appearing on the Notes will be valid and sufficient for all purposes as if they had remained in office until the issuance or transfer.

The Notes are not to be valid obligations under the provisions of this Resolution until authenticated by the Note Registrar or a duly authorized representative of the Note Registrar by execution of the Certificate of Authentication appearing on each Note. It will not be necessary that the same representative of the Note Registrar execute the certificate of authentication on all of the Notes.

Section 206. Registration, Transfer and Exchange of Notes. As long as the Notes remain Outstanding, the City will instruct the Note Registrar to keep the books for the registration and transfer of the Notes as provided in this Resolution.

Upon presentation of the necessary documents as described below, the Note Registrar shall transfer or exchange any Note(s) for new Note(s) in an authorized denomination of the same maturity and for the same aggregate principal amount as the Note(s) which was presented for transfer or exchange.

All Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, executed by the Owner of the Notes or by the

Owner's authorized agent. In addition, all Notes presented for transfer or exchange shall be surrendered to the Note Registrar for cancellation.

Prior to delivery of the new Note(s) to the transferee, the Note Registrar shall register the same in the registration books and shall authenticate each Note.

The City shall pay out of the proceeds of the Notes the fees of the Note Registrar for registration and transfer of the Notes and the cost of preparing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners. The City shall be paid directly by the Note Owner for any tax or other governmental charge required to be paid with respect to a transfer.

The City and the Note Registrar shall not be required to issue, register, transfer or exchange any Notes during a period beginning on the day following the Record Date preceding any Interest Payment Date and ending at the close of business on the Interest Payment Date, or within 30 days of a date on which Notes are redeemed after notice of such redemption has been given in accordance with Article III of this Resolution.

New Notes delivered upon any transfer or exchange shall be valid obligations of the City, evidencing the same debt as the Notes surrendered, shall be secured by this Resolution and shall be entitled to all of the security and benefits to the same extent as the Notes surrendered.

The City, Note Registrar and Paying Agent may deem and treat the person in whose name any Note is registered as the absolute Owner of the Note, whether the Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal of, redemption premium, if any, and interest on the Note and for all other purposes, and all such payment so made to any such Owner or upon the Owner's order shall be valid and effectual to the extent of the sum or sums so paid, and neither the City, Note Registrar nor Paying Agent shall be affected by any notice to the contrary.

Section 207. Surrender and Cancellation of Notes. Whenever any Outstanding Notes are delivered to the Note Registrar for cancellation pursuant to this Resolution, upon payment of the principal amount of and interest on the Note or replacement pursuant to this Resolution, the Note shall be canceled by the Note Registrar and returned to the City Clerk.

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. In the event any Note is mutilated, lost, stolen or destroyed, the City may execute and the Note Registrar may authenticate a new Note of like date, maturity, denomination and interest rate; provided, that in the case of any mutilated Note, the mutilated Note shall first be surrendered to the City or the Note Registrar, and, in the case of any lost, stolen or destroyed Note there will first be furnished to the Note Registrar's and the City's satisfaction evidence of such loss, theft or destruction together with an indemnity. In the event any such Note shall have matured, instead of issuing a duplicate Note, the City and Note Registrar may pay the same without surrender of the Note. The City and Note Registrar may charge to the Owner of such Note their reasonable fees and expenses in connection with replacing any Note or Notes mutilated, stolen, lost or destroyed.

Section 209. Execution and Delivery of the Notes. The Mayor and City Clerk are authorized and directed to prepare and execute the Notes in the manner specified above, and to cause the Notes to be registered in the offices of the City Clerk and the State Treasurer as provided by law, and, when executed and registered, to deliver the Notes to the Original Purchaser, upon receipt by the City of the Purchase Price.

Section 210. Form of the Notes. The Notes shall be printed in accordance with the format required by the Attorney General of the State and shall contain information substantially in the form set forth on *Exhibit A* to this Resolution or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 to 10-632, inclusive.

ARTICLE III REDEMPTION OF THE NOTES

Section 301. Optional Redemption. At the option of the City, Notes may be called for redemption and payment prior to maturity on or after November 1, 2017, in whole or in part (selection of Notes to be designated by the City in such equitable manner as it may determine), at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Section 302. Selection of Notes to be Redeemed. The Notes are to be redeemed only in Authorized Denominations. When less than all of the Notes are to be redeemed and paid prior to maturity, the Notes will be redeemed in the manner as the City determines.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than an Authorized Denomination are Outstanding, each minimum Authorized Denomination of face value will be treated as if it were a separate Note in such denomination. If it is determined that one or more, but not all, of the face value represented by any Note is selected for redemption, then upon notice of intention to redeem an Authorized Denomination, the Owner or the Owner's authorized agent shall present and surrender the Note to the Note Registrar: (i) for payment of the redemption price (including the redemption premium, if any, and interest to the date fixed for redemption) of the Authorized Denomination of face value called for redemption; and (ii) for exchange, without charge to the Owner of the Note(s), for a new Note(s) of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any Note of a denomination greater than the minimum Authorized Denomination fails to present the Note as described above, the Note will, nevertheless, become due and payable on the redemption date to the extent of the amount called for redemption.

Section 303. Notice of Redemption. Unless waived by any Owner of Notes to be redeemed, if the City calls any Notes for redemption and payment prior to the maturity of the Notes, the City shall instruct the Note Registrar to give written notice of its intention to call and pay the Notes on a specified date, the same being described by maturity, the notice to be mailed by United States first class mail addressed to the Owners of the Notes, each of the notices to be mailed not less than 30 days prior to the date fixed for redemption. The City will also give any additional notice as may be required by State law in effect as of the date of the notice.

All official notices of redemption will be dated and state: (1) the redemption date; (2) the redemption price; (3) if less than all of the Outstanding Notes are being redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Notes being redeemed; (4) on the redemption date the redemption price will become due and payable on each Note or portion of the Note called for redemption, and interest on the Note shall cease to accrue from and after the date; and (5) the place where the Notes are to be surrendered for payment of the redemption price, which is the principal office of the Paying Agent.

Prior to any redemption date, the City will deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Notes or portions of Notes which are to be redeemed on that date. In accordance with the notice, once the Notes are surrendered to the Paying Agent, the redemption price will be paid to the Owner. Installments of any interest due on or prior to the redemption date shall be payable as provided in this Resolution. Upon surrender of the partial redemption of any Note, a new Note or Notes of the same maturity in the amount of the unpaid principal will be prepared for the Owner. All Notes which have been redeemed will not be reissued. They will be cancelled and destroyed by the Paying Agent.

Section 304. Effect of Call for Redemption. Whenever any Note is called for redemption and payment as provided in this Article, all interest on the Note shall cease from and after the date the call is made, provided funds are available for its payment at the price previously specified.

ARTICLE IV ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 401. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, the following funds and accounts will be created within the Treasury of the City:

- A. Improvement Fund for the city of Ottawa, Kansas, General Obligation Renewal Temporary Notes, Series 2016-1;
- B. Principal and Interest Account for the city of Ottawa, Kansas, General Obligation Renewal Temporary Notes, Series 2016-1; and
- C. Rebate Fund for the city of Ottawa, Kansas, General Obligation Renewal Temporary Notes, Series 2016-1.

Section 402. Administration of Funds and Accounts. The funds and accounts established in this Resolution shall be administered in accordance with the provisions of this Resolution as long as the Notes are outstanding.

ARTICLE V APPLICATION OF NOTE PROCEEDS

Section 501. Disposition of Note Proceeds. Upon issuance and delivery of the Notes, the proceeds shall be deposited as follows:

A. In the Principal and Interest Account, a sum equal to the accrued interest and any premium paid on the Notes. Moneys in the Principal and Interest Account will be used exclusively for the payment of the principal of, premium, if any, and interest on the Notes and for the payment of Paying Agent fees.

B. The City will deposit the balance of the proceeds of the Notes immediately upon receipt into the Improvement Fund, which will be used solely for the purpose of paying the Authorized Costs of the Improvements. The City covenants that in the construction of the Improvements, it has or will perform all duties and obligations relative to such Improvements as are now or may be imposed by the Act and the provisions of this Resolution.

Section 502. Withdrawals from the Improvement Fund. The City Treasurer shall make withdrawals from the Improvement Fund solely for the purpose of paying the Authorized Costs of the Improvements, including the cost of refunding the Existing Notes issued to provide interim financing for the Improvements.

Section 503. Surplus in the Improvement Fund. All moneys remaining in the Improvement Fund after the completion of the Improvements shall be transferred immediately to the Principal and Interest Account and applied to the principal due on the Notes.

Section 504. Substitution of Improvements. If the City is prevented, hindered or delayed from proceeding with the acquisition or construction of the improvements as listed in Section 101 of this Resolution, the City may elect to substitute or add other improvements pursuant to this Section (the "Substitute Improvement") provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the City in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the Substitute Improvement has been duly adopted by the governing body of the City; (3) the Attorney General of the State has approved the amendment to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the City has received an opinion of Bond Counsel to the effect that the use of the proceeds of the Notes to pay the Authorized Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law and the Substitute Improvement has been duly authorized pursuant to this Section and the laws of the State.

ARTICLE VI PAYMENT OF THE NOTES

Section 601. Application of Moneys in the Principal and Interest Account. All amounts paid and credited to the Principal and Interest Account will be expended and used by the City for the sole purpose of paying the principal of, premium, if any, and interest on the Notes as and when the same become due and paying the usual and customary fees and expenses of the Paying Agent.

Section 602. Transfer of Funds to Paying Agent. The City Treasurer is authorized and directed to withdraw from the Principal and Interest Account and forward to the Paying Agent

sums sufficient to pay both principal of, premium, if any, and interest on the Notes when they become due, and also to pay the charges made by the Paying Agent for acting in such capacity. Charges over and above the amount of the principal of, premium, if any, and interest on the Notes shall be forwarded to the Paying Agent. If, through the lapse of time, or otherwise, the Owners of Notes are no longer entitled to enforce payment of their obligations, it will be the duty of the Paying Agent to return the funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 603. Surplus in Principal and Interest Account. Any moneys or investments remaining in the Principal and Interest Account after the retirement of the indebtedness for which the Notes were issued and all other indebtedness of the City shall be transferred and paid into the Bond and Interest Fund of the City.

ARTICLE VII DEPOSITS AND INVESTMENT OF FUNDS

Section 701. Deposits. Cash moneys in each of the funds and accounts created and established by this Resolution will be deposited in a bank or banks or federal or state chartered savings and loan association(s) and shall be secured in accordance with State law.

Section 702. Investments. Moneys held in the funds and accounts created or established by this Resolution in conjunction with the issuance of the Notes may be invested by the City in Authorized Investments, or in other investments allowed by State law in the amounts and maturing at the times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose the fund or account was created. All interest on any Authorized Investment held in any fund or account shall (except amounts required to be deposited into the Rebate Fund in accordance with the Letter of Instructions) accrue to and become a part of the fund or account. In determining the amount held in any fund or account under the provisions of this Resolution, Authorized Investments shall be valued at their principal par value or at their then redemption value, whichever is lower.

Section 703. Deposits into and Application of Moneys in the Rebate Fund.

A. Amounts will be deposited in the Rebate Fund as required by the Letter of Instructions. Subject to the transfer provisions provided in subsection (D) below, all money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to pay rebatable arbitrage to the federal government of the United States of America, and neither the City nor the Owner of any Notes shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section, by the preceding Section and by the Letter of Instructions (which is incorporated herein by reference).

B. Pursuant to the Letter of Instructions, an amount shall be deposited to the Rebate Fund from moneys contributed by the City or from available investment earnings

on amounts held in the Principal and Interest Account or the Improvement Fund, if and to the extent required, so the balance in the Rebate Fund will be sufficient to pay the rebatable arbitrage due on each Installment Computation Date and the Final Computation Date (as the terms are defined in the Letter of Instructions). Computations of the rebatable arbitrage shall be performed by or on behalf of the City in accordance with the Letter of Instructions.

C. Pursuant to the Letter of Instructions, the City will remit rebate installments and the final rebate payments to the United States. Any moneys remaining in the Rebate Fund after the redemption and payment of all of the Notes and after the payment and satisfaction, or the provision for, of any rebatable arbitrage will be withdrawn and released to the City.

D. Notwithstanding any other provision of this Resolution, including in particular this Article, the obligation to remit rebatable arbitrage to the United States and to comply with all other requirements of this Section, the preceding Section and the Letter of Instructions shall survive the defeasance or payment in full of the Notes.

ARTICLE VIII DEFAULT AND REMEDIES

Section 801. Remedies. The provisions of this Resolution, including the covenants and agreements herein, shall constitute a contract between the City and the Owners of the Notes. The Owner or Owners of any of the Notes at the time Outstanding have the right for the equal benefit and protection of all Owners of Notes similarly situated:

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

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

C. By suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 802. Limitation on Rights of Owners. The covenants and agreements of the City contained in this Resolution and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of the Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds pledged by this Resolution to the payment of the principal of and interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Resolution. No one or more Owners secured shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for in this Resolution, or to enforce any right described below, except in the manner provided by this

Resolution, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Owners of such Outstanding Notes.

Section 803. Remedies Cumulative. No remedy conferred upon the Owners is intended to be exclusive of any other remedy, but each remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred in this Resolution. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or impair any rights or remedies on the Note. No delay or omission of any Note Owner to exercise any right or power accruing upon any default shall impair any right or power or be construed to be a waiver of any such default or acquiescence. Every substantive right and every remedy conferred upon the Owners of the Notes by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. In case any suit, action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy is discontinued or abandoned for any reason, or is determined adversely to the Owner, then, and in every such case, the City and the Owners of the Notes will be restored to their former positions and rights under this Resolution, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE IX AMENDMENTS

Section 901. Amendments. The City may from time to time, without the consent of or notice to any of the Owners, provide for amendment to the Notes or this Resolution, for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in this Resolution or the Notes or to make any other change not prejudicial to the Owners;
- (b) To grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners;
- (c) To more precisely identify the Improvements;
- (d) To provide for the issuance of bearer notes and the exchange of fully registered Notes for bearer notes upon the terms and conditions as the City determines, provided, however, that no such amendments become effective unless and until the City has received an opinion of Bond Counsel in the form and substance satisfactory to the City to the effect that the issuance of such bearer notes or the exchange of Notes for such bearer notes will not cause the interest on the Notes to be includable in the gross income of the recipients of the Notes under the provisions of applicable federal law; or
- (e) To conform this Resolution or the Notes to the Code or future applicable federal law concerning tax-exempt obligations.

The following modifications or amendments to the Notes or this Resolution shall require the consent of 100% of the Owners of the Notes:

(a) The extension of the maturity of the principal of any of the Notes, or the extension of the maturity of any interest on any of the Notes;

(b) A reduction in the principal amount of any of the Notes or the rate of interest on the Notes; or

(c) A reduction in the aggregate principal amount of the Notes.

Amendments or modifications of the Notes and this Resolution not listed above may be made at any time by the City with the written consent of the Owners of not less than two-thirds (66.66%) in aggregate principal amount of the Notes at the time Outstanding.

Section 902. Written Evidence of Amendments. Every amendment or modification of a provision of the Notes or of this Resolution to which the written consent of the Owners is given as above provided shall be expressed in a resolution of the City amending or supplementing the provisions of this Resolution shall be deemed to be a part of this Resolution. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification, if any. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Resolution will always be kept on file in the Office of the City Clerk and made available for inspection by the Owners of any Note or prospective purchaser or Owners of any Note authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the City Clerk to any such Owner or prospective Owner.

ARTICLE X CONTINUING DISCLOSURE

Section 1001. Exemption from SEC Rule 15c2-12. The City represents in connection with paragraph (a) of the Securities and Exchange Commission Rule 15c2-12 that the Notes are not part of an offering of municipal securities with an aggregate principal amount of \$1,000,000 or more.

ARTICLE XI MISCELLANEOUS PROVISIONS

Section 1101. Tax Covenants. The City covenants and agrees that it will not take any action or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Notes under Section 103 of the Code. The City covenants and agrees that it will use the proceeds of the Notes as soon as practicable and with all reasonable dispatch for the purpose for which the Notes are issued as set forth above, and that it will not directly or indirectly use or permit the use of any proceeds of the Notes or any other funds of the City, or take or omit to take any action that would cause the Notes to be “arbitrage bonds” within the meaning of Section 148(a) of the Code. To that end, the City will comply with all requirements of Section 148 of the Code to the extent applicable to the Notes. In the event that at any time the City is of the opinion that for purposes of this Section it is necessary to restrict or limit the yield on the investment of any moneys held by the City under this Resolution, the City shall take such action as may be necessary.

Without limiting the generality of the above, the City agrees that there will be paid from time to time all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any temporary, proposed or final Treasury Regulations as may be applicable to the Notes. This covenant shall survive payment in full or defeasance of the Notes. The City specifically covenants to pay or cause to be paid to the United States, at the times and in the amounts determined under this Resolution, the Rebate Amounts as described in the Letter of Instructions.

Section 1102. Severability. In case any one or more of the provisions of this Resolution or of the Notes issued under this Resolution is for any reason found to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution, or of the Notes relating to this Resolution, but this Resolution and the Notes will be construed and enforced as if the illegal or invalid provision had not been contained in this Resolution. In case any covenant, stipulation, obligation or agreement contained in the Notes or in this Resolution is for any reason found to be in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the City to the full extent permitted by law.

Section 1103. Further Authority. The Mayor, City Clerk and other officials are further authorized and directed to execute any and all documents, take actions they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution. They may make and approve alterations, changes or additions in the above-mentioned agreements, statements, instruments and other documents approved, authorized and confirmed by this Resolution, and the execution or taking such action shall be conclusive evidence of the necessity or advisability thereof.

Section 1104. Governing Law. This Resolution and the Notes will be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1105. Effective Date. This Resolution is to take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED by the governing body of the City on October 5, 2016.

Mayor

(Seal)

ATTEST:

City Clerk

**EXHIBIT A
FORM OF NOTE**

REGISTERED
NUMBER R-1

REGISTERED
\$530,000.00

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF FRANKLIN
CITY OF OTTAWA
GENERAL OBLIGATION RENEWAL TEMPORARY NOTE
SERIES 2016-1

Interest	Maturity	Dated
Rate: 1.50%	Date: November 1, 2018	Date: October 27, 2016

REGISTERED OWNER: _____ Tax Identification No. _____

PRINCIPAL AMOUNT: FIVE HUNDRED THIRTY THOUSAND DOLLARS and 00/100

KNOW ALL PERSONS BY THESE PRESENTS: That the city of Ottawa, in the county of Franklin, state of Kansas (the "City"), for value received, acknowledges itself to be indebted and promises to pay to the registered owner identified above, or registered assigns, as of the Record Dates as provided on the Maturity Date identified above, the Principal Amount identified above, and in like manner to pay interest on such Principal Amount from this date at the rate of interest per annum set forth above (computed on the basis of a 360-day year of twelve 30-day months), on the Maturity Date (which date shall also be the "Interest Payment Date") until the Principal Amount is paid, unless this Note shall have been previously called for redemption and payment as hereinafter set forth.

The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date, upon presentation and surrender of this Note at the principal office of the Treasurer of the state of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note Registrar at the close of business on the record date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date (the "Record Dates"). Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of the Owner shown on the Note Register, or (b) at such other address as is furnished to the Paying Agent in writing by the Owner. The principal, premium, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of debts due the United States of America. The Notes constitute general obligations of the City payable as to both principal and interest from general obligation bonds of the City or from current revenues of the City authorized for such purpose. If not so paid, the principal of and interest on the Notes shall be payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and

personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

THE TERMS AND PROVISIONS OF THIS NOTE ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

IT IS DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the state of Kansas, and that the total indebtedness of the City, including this series of Notes, does not exceed any constitutional or statutory limitation.

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

IN WITNESS WHEREOF, the City has caused this Note to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and its corporate seal to be affixed to or imprinted on, and this Note to be dated the Dated Date shown herein.

CITY OF OTTAWA, KANSAS

Mayor

(Seal)

ATTEST:

By _____
City Clerk

This Note shall not be negotiable unless and until countersigned below by the City Clerk following registration by the Treasurer of the state of Kansas.

(Seal)

City Clerk

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CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Renewal Temporary Notes, Series 2016-1, of the city of Ottawa, Kansas, described in the within-mentioned Resolution.

Registration Date _____

Office of the State Treasurer
Topeka, Kansas,
as Note Registrar and Paying Agent

By _____

Registration Number _____

=====

FURTHER TERMS AND PROVISIONS

This Note is one of an authorized series of Notes of the City designated "General Obligation Renewal Temporary Notes, Series 2016-1," in an aggregate principal amount of \$530,000 (the "Notes") issued for the purposes set forth in the resolution of the City authorizing the Notes (the "Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the state of Kansas, including, but not limited to, K.S.A. 10-123 and K.S.A. 12-1736 to 12-1739, inclusive, all as amended, and all other applicable provisions of the laws of the state of Kansas applicable thereto.

At the option of the City, this Note may be called for redemption and payment prior to maturity on or after November 1, 2017, in whole or in part, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

If any Notes are called for redemption and payment prior to maturity, the City shall instruct the Note Registrar to give written notice of its intention to call and pay such Notes on a specified date, the same being described by maturity, said notice to be mailed by United States first class mail addressed to the owners of said Notes, each of said notices to be mailed not less than 30 days prior to the date fixed for redemption. All Notes so called for redemption and payment shall cease to bear interest from and after the date for which such call is made, provided funds are available for the payment of such Notes at the price specified.

The Notes are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Note may be exchanged at the office of the Note Registrar for a like aggregate principal amount of Notes of the same maturity of other authorized denominations upon the terms provided in the Resolution.

The City and the Note Registrar may deem and treat the registered owner as the absolute owner for purposes of receiving payment of or on account of principal and interest due and for all other purposes and neither the City nor the Note Registrar shall be affected by any notice to the contrary.

This Note is transferable by the registered owner in person or by the registered owner's agent duly authorized in writing, at the office of the Note Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Note. The City shall pay out of the proceeds of the Notes all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. Neither the City nor the Note Registrar shall be required to transfer or exchange any Notes during a period beginning on the day following the Record Date preceding any Interest Payment Date and ending on the Interest Payment Date or to transfer or exchange any Notes called for redemption.

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CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) SS.
COUNTY OF FRANKLIN)

I, the City Clerk of the city of Ottawa, Kansas, certify that the within Note has been registered in my office according to law as of October 27, 2016.

WITNESS my hand and official seal.

City Clerk

(Seal)

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CERTIFICATE OF STATE TREASURER

I, RON ESTES, Treasurer of the state of Kansas, do certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in my office, and that this Note was registered in my office according to law on _____.

WITNESS my hand and official seal.

RON ESTES
Treasurer of the State of Kansas

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NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Note to which this assignment is affixed in the outstanding principal amount of \$ _____ standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____.

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Temporary Note in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution)

By _____
Title: _____

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RESOLUTION NO. ____-16

A RESOLUTION AUTHORIZING THE ISSUANCE AND DELIVERY OF \$2,000,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION RENEWAL AND IMPROVEMENT TEMPORARY NOTES, SERIES 2016-2 (TAXABLE UNDER FEDERAL LAW), OF THE CITY OF OTTAWA, KANSAS, FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR CERTAIN IMPROVEMENTS AND RENEWING THE CITY'S EXISTING GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2014-2 (TAXABLE UNDER FEDERAL LAW).

WHEREAS, pursuant to Article 12, Section 5, of the Constitution of the state of Kansas, Charter Ordinance No. 18-07 of the City, Ordinance No. 3878-14 of the City, K.S.A 12-617 and 12-618 and K.S.A. 10-123, as amended, and all other provisions of the laws of the state of Kansas (the "State"), by proceedings and other actions legally taken, the city of Ottawa, Kansas (the "City"), has acquired land for a new industrial park and has authorized the financing of constructing improvements to the City's sewer and water utility systems (collectively, the "Improvements") at an estimated cost of approximately \$2,714,000, including estimated costs of issuing bonds;

WHEREAS, the cost of the Improvements is to be paid in part by the issuance of general obligation bonds of the City in the manner provided by law;

WHEREAS, the City has previously issued its General Obligation Temporary Notes, Series 2014-2 (Taxable under Federal Law), in the aggregate principal amount of \$2,000,000, dated November 19, 2014 (the "Existing Notes") to provide interim financing for a portion of the Improvements until general obligation bonds can be issued to permanently finance the cost of such Improvements; and

WHEREAS, permanent financing of the Improvements has been prevented, hindered and delayed, and cannot be completed prior to maturity of the Existing Notes and it is desirable and in the interest of the City that funds be raised by the issuance of renewal temporary notes of the City (the "Notes", as further defined below), the Notes to be issued by the City pursuant to K.S.A. 10-123 to pay, along with other available funds of the City, the costs of the Improvements;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS, AS FOLLOWS:

**ARTICLE I
DEFINITIONS**

Section 101. Definitions of Words and Terms.

"Act" means the Constitution and statutes of the State including, but not limited to, Article 12, Section 5, of the Constitution of the state of Kansas, Charter Ordinance No. 18-07 of the City, Ordinance No. 3878-14 of the City, K.S.A 12-617 and 12-618 and K.S.A. 10-123, as amended and supplemented.

“Authorized Costs” means the amount of expenditures for an improvement, which may include interest during construction, which has been authorized to be paid by the City by an ordinance or resolution of the City including expenditures made to redeem outstanding notes issued to pay for such improvement and Costs of Issuance of the Notes, less (1) the amount of any notes or bonds of the City which are currently outstanding and available to pay such Authorized Costs and (2) any Authorized Costs which have been previously paid by the City or by any eligible source of funds unless such amounts are entitled to be reimbursed under State and federal law.

“Authorized Denominations” means the denomination of \$100,000 or any integral multiple of \$5,000 in excess thereof.

“Authorized Investments” means those investments permitted by K.S.A. 10-131, as amended from time to time, or as otherwise permitted under the laws of the State.

“Bond and Interest Fund” means the Bond and Interest Fund of the City for its general obligation bonds.

“Bond Counsel” means the firm of Kutak Rock LLP, or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the City.

“City” means the city of Ottawa, Kansas.

“City Clerk” means the appointed City Clerk or, in the City Clerk’s absence, the appointed acting City Clerk of the City.

“Costs of Issuance” means all costs of issuing the Notes, including, but not limited to, all publication, preparation, signing and mailing expenses, registration fees, all legal fees and expenses of Bond Counsel and other legal counsel, all fees and expenses of the financial advisor and all fees of the Attorney General of the State.

“Improvement Fund” means the Improvement Fund for the city of Ottawa, Kansas, General Obligation Renewal and Improvement Temporary Notes, Series 2016-2 (Taxable under Federal Law), created by this Resolution.

“Improvements” means the improvements referred to in the recitals to this Resolution and any Substitute Improvements.

“Interest Payment Dates” means May 1 and November 1 of each year, commencing May 1, 2017, and ending on the maturity date of the Notes, or such other time as the Notes are paid or provision for the payment is made.

“Interest Rate” means an interest rate of 2.00% per annum.

“Land Acquisition Reimbursement” means any amount on deposit in the City’s Capital Improvement Fund for the Industrial Park on the date of issuance of the Notes received from

Franklin County, Kansas as reimbursement to the City for land acquisition costs incurred in connection with development of the Rock Creek Industrial Park.

“**Mayor**” means the elected Mayor of the City or, in the Mayor’s absence, the acting Mayor of the City.

“**Note Registrar**” means the Treasurer of the State of Kansas, and its successors and assigns.

“**Notes**” means the General Obligation Renewal and Improvement Temporary Notes, Series 2016-2 (Taxable under Federal Law), authorized by the Resolution in the aggregate principal amount of \$2,000,000, and dated October 27, 2016.

“**Original Purchaser**” means Kansas State Bank, Ottawa, Kansas.

“**Outstanding**” means all Notes issued, authenticated and delivered prior to a particular date under the provisions of this Resolution, except:

- A. Notes canceled by the Paying Agent or delivered to the Paying Agent for cancellation pursuant to this Resolution;
- B. Notes for the payment or redemption of which monies or investments have been deposited in accordance with this Resolution; and
- C. Notes in exchange for or in lieu of which other Notes have been authenticated and delivered pursuant to this Resolution.

“**Owner**” when used with respect to any Note means the person in whose name the Note is registered on the registration books of the City as maintained by the Note Registrar.

“**Paying Agent**” means the Treasurer of the State of Kansas, and any successors and assigns.

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

“**Principal and Interest Account**” means the Principal and Interest Account for the city of Ottawa, Kansas, General Obligation Renewal and Improvement Temporary Notes, Series 2016-2 (Taxable under Federal Law), created within the City’s Bond and Interest Fund.

“**Principal Payment Date**” means November 1, 2018, or until such time as the aggregate principal amount of the Notes has been paid or provision is made for payment.

“**Purchase Price**” means the par value of the Notes plus accrued interest, if any, to the date of delivery plus a premium of \$10.

“**Record Dates**” means the fifteenth day of each month preceding the Interest Payment Dates of each year the Notes are Outstanding.

“**Resolution**” means this Resolution authorizing the issuance of the Notes.

“**SEC Rule**” means the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR § 240.15c2-12).

“**State**” means the state of Kansas.

“**Substitute Improvement**” means any improvement or addition in the City which has been authorized by a resolution or ordinance of the City in accordance with Section 505 of this Resolution to be in place of or in addition to the Improvements set forth in the recitals to this Resolution.

ARTICLE II AUTHORIZATION OF THE NOTES

Section 201. Authorization of and Security for the Notes. The Notes are authorized and directed to be issued pursuant to this Resolution for the purpose of providing funds to pay, along with other available funds of the City, the Authorized Costs of the Improvements.

The Notes shall be general obligations of the City payable as to both principal and interest from general obligation bonds of the City and from current revenues of the City authorized for such purpose. If not so paid, the principal of and interest on the Notes shall be payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 202. Description of the Notes. The Notes shall consist of fully registered notes in Authorized Denominations, and shall be numbered in such manner as the Note Registrar determines. All of the Notes will be dated October 27, 2016, bear interest from that date at the Interest Rate until paid and become due on the Principal Payment Date.

Interest on the Notes at the Interest Rate (computed on the basis of a 360-day year of twelve 30-day months) shall be payable on the Interest Payment Dates to the Owners of the Notes whose names appear on the books maintained by the Note Registrar at the close of business on the Record Dates.

Section 203. Designation of Paying Agent and Note Registrar. The Treasurer of the State, Topeka, Kansas, is designated as the Paying Agent and Note Registrar for the Notes. The Mayor and City Clerk of the City are authorized and empowered to execute on behalf of the City an agreement with the Note Registrar and Paying Agent for the Notes. The City reserves the right to appoint a successor Paying Agent or Note Registrar. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of paying agent or bond registrar. Every Paying Agent or Note Registrar

appointed by the City shall at all times meet the requirements of State law and the City will at all times maintain a Paying Agent and Note Registrar meeting the requirements of State law.

Section 204. Method and Place of Payment of the Notes. The principal of, premium, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of debts due the United States of America.

The principal of and any premium on the Notes shall be paid to the Owner of each Note upon presentation of the Note at the maturity or redemption date to the Paying Agent for cancellation. The interest payable on the Notes on any Interest Payment Date shall be paid by the Paying Agent to the Owner of each Note at the Owner's address as it appears on the registration books of the City maintained by the Note Registrar at the close of business on the Record Date for such interest:

A. By check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register; or

B. At such other address as is furnished to the Paying Agent in writing by such Owner.

The Paying Agent will keep in its offices a record of payment of principal of, premium, if any, and interest on all Notes.

Section 205. Method of Execution and Authentication of the Notes. The Notes shall be executed for and on behalf of the City by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk and the seal of the City shall be affixed to or imprinted on the Notes. The Notes will be registered in the office of the City Clerk, evidenced by the manual or facsimile signature of the City Clerk with the seal of the City affixed to or imprinted on the Notes. The Notes shall also be registered in the office of the State Treasurer, evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed to or imprinted on the Notes. The Notes will be countersigned by the manual or facsimile signature of the City Clerk and the seal of the City is to be affixed or imprinted adjacent to the signature following registration of the Notes by the State Treasurer. In the event any of the above-mentioned officers cease to hold their offices before the Notes are issued and delivered, the Notes may be issued and transferred to other Owners as though the officers had not ceased to hold office, and the signatures appearing on the Notes will be valid and sufficient for all purposes as if they had remained in office until the issuance or transfer.

The Notes are not to be valid obligations under the provisions of the Resolution until authenticated by the Note Registrar or a duly authorized representative of the Note Registrar by execution of the Certificate of Authentication appearing on each Note. It will not be necessary that the same representative of the Note Registrar execute the certificate of authentication on all of the Notes.

Section 206. Registration, Transfer and Exchange of Notes. As long as the Notes remain Outstanding, the City will instruct the Note Registrar to keep the books for the registration and transfer of the Notes as provided in this Resolution.

Upon presentation of the necessary documents as described below, the Note Registrar shall transfer or exchange any Note(s) for new Note(s) in an authorized denomination of the same maturity and for the same aggregate principal amount as the Note(s) which was presented for transfer or exchange.

All Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, executed by the Owner of the Notes or by the Owner's authorized agent. In addition, all Notes presented for transfer or exchange shall be surrendered to the Note Registrar for cancellation.

Prior to delivery of the new Note(s) to the transferee, the Note Registrar shall register the same in the registration books and shall authenticate each Note.

The City shall pay out of the proceeds of the Notes the fees of the Note Registrar for registration and transfer of the Notes and the cost of preparing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners. The City shall be paid directly by the Note Owner for any tax or other governmental charge required to be paid with respect to a transfer.

The City and the Note Registrar shall not be required to issue, register, transfer or exchange any Notes during a period beginning on the day following the Record Date preceding any Interest Payment Date and ending at the close of business on the Interest Payment Date, or within 30 days of a date on which Notes are redeemed after notice of such redemption has been given in accordance with Article III of this Resolution.

New Notes delivered upon any transfer or exchange shall be valid obligations of the City, evidencing the same debt as the Notes surrendered, shall be secured by this Resolution and shall be entitled to all of the security and benefits to the same extent as the Notes surrendered.

The City, Note Registrar and Paying Agent may deem and treat the person in whose name any Note is registered as the absolute Owner of the Note, whether the Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal of, redemption premium, if any, and interest on the Note and for all other purposes, and all such payment so made to any such Owner or upon the Owner's order shall be valid and effectual to the extent of the sum or sums so paid, and neither the City, Note Registrar nor Paying Agent shall be affected by any notice to the contrary.

Section 207. Surrender and Cancellation of Notes. Whenever any Outstanding Notes are delivered to the Note Registrar for cancellation pursuant to this Resolution, upon payment of the principal amount of and interest on the Note or replacement pursuant to this Resolution, the Note shall be canceled by the Note Registrar and returned to the City Clerk.

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. In the event any Note is mutilated, lost, stolen or destroyed, the City may execute and the Note Registrar may authenticate a new Note of like date, maturity, denomination and interest rate; provided, that in the case of any mutilated Note, the mutilated Note shall first be surrendered to the City or the

Note Registrar, and, in the case of any lost, stolen or destroyed Note there will first be furnished to the Note Registrar's and the City's satisfaction evidence of such loss, theft or destruction together with an indemnity. In the event any such Note shall have matured, instead of issuing a duplicate Note, the City and Note Registrar may pay the same without surrender of the Note. The City and Note Registrar may charge to the Owner of such Note their reasonable fees and expenses in connection with replacing any Note or Notes mutilated, stolen, lost or destroyed.

Section 209. Execution and Delivery of the Notes. The Mayor and City Clerk are authorized and directed to prepare and execute the Notes in the manner specified above, and to cause the Notes to be registered in the offices of the City Clerk and the State Treasurer as provided by law, and, when executed and registered, to deliver the Notes to the Original Purchaser, upon receipt by the City of the Purchase Price.

Section 210. Form of the Notes. The Notes shall be printed in accordance with the format required by the Attorney General of the State and shall contain information substantially in the form set forth on *Exhibit A* to this Resolution or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 to 10-632, inclusive.

ARTICLE III REDEMPTION OF THE NOTES

Section 301. Optional Redemption. At the option of the City, Notes may be called for redemption and payment prior to maturity on or after May 1, 2017, in whole or in part (selection of Notes to be designated by the City in such equitable manner as it may determine), at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Section 302. Selection of Notes to be Redeemed. The Notes are to be redeemed only in Authorized Denominations. When less than all of the Notes are to be redeemed and paid prior to maturity, the Notes will be redeemed in the manner as the City determines.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than an Authorized Denomination are Outstanding, each minimum Authorized Denomination of face value will be treated as if it were a separate Note in such denomination. If it is determined that one or more, but not all, of the face value represented by any Note is selected for redemption, then upon notice of intention to redeem an Authorized Denomination, the Owner or the Owner's authorized agent shall present and surrender the Note to the Note Registrar: (i) for payment of the redemption price (including the redemption premium, if any, and interest to the date fixed for redemption) of the Authorized Denomination of face value called for redemption; and (ii) for exchange, without charge to the Owner of the Note(s), for a new Note(s) of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any Note of a denomination greater than the minimum Authorized Denomination fails to present the Note as described above, the Note will, nevertheless, become due and payable on the redemption date to the extent of the amount called for redemption.

Section 303. Notice of Redemption. Unless waived by any Owner of Notes to be redeemed, if the City calls any Notes for redemption and payment prior to the maturity of the Notes, the City shall instruct the Note Registrar to give written notice of its intention to call and pay the Notes on a specified date, the same being described by maturity, the notice to be mailed by United States first class mail addressed to the Owners of the Notes, each of the notices to be mailed not less than 30 days prior to the date fixed for redemption. The City will also give any additional notice as may be required by State law in effect as of the date of the notice.

All official notices of redemption will be dated and state: (1) the redemption date; (2) the redemption price; (3) if less than all of the Outstanding Notes are being redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Notes being redeemed; (4) on the redemption date the redemption price will become due and payable on each Note or portion of the Note called for redemption, and interest on the Note shall cease to accrue from and after the date; and (5) the place where the Notes are to be surrendered for payment of the redemption price, which is the principal office of the Paying Agent.

Prior to any redemption date, the City will deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Notes or portions of Notes which are to be redeemed on that date. In accordance with the notice, once the Notes are surrendered to the Paying Agent, the redemption price will be paid to the Owner. Installments of any interest due on or prior to the redemption date shall be payable as provided in this Resolution. Upon surrender of the partial redemption of any Note, a new Note or Notes of the same maturity in the amount of the unpaid principal will be prepared for the Owner. All Notes which have been redeemed will not be reissued. They will be cancelled and destroyed by the Paying Agent.

Section 304. Effect of Call for Redemption. Whenever any Note is called for redemption and payment as provided in this Article, all interest on the Note shall cease from and after the date the call is made, provided funds are available for its payment at the price previously specified.

ARTICLE IV ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 401. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, the following funds and accounts will be created within the Treasury of the City:

A. Improvement Fund for the city of Ottawa, Kansas, General Obligation Renewal and Improvement Temporary Notes, Series 2016-2 (Taxable under Federal Law); and

B. Principal and Interest Account for the city of Ottawa, Kansas, General Obligation Renewal and Improvement Temporary Notes, Series 2016-2 (Taxable under Federal Law).

Section 402. Administration of Funds and Accounts. The funds and accounts established in this Resolution shall be administered in accordance with the provisions of this Resolution as long as the Notes are Outstanding.

ARTICLE V
APPLICATION OF NOTE PROCEEDS AND OTHER FUNDS

Section 501. Disposition of Note Proceeds. Upon issuance and delivery of the Notes, the proceeds shall be deposited as follows:

A. In the Principal and Interest Account, a sum equal to the accrued interest, if any, and any premium paid on the Notes. Moneys in the Principal and Interest Account will be used exclusively for the payment of the principal of, premium, if any, and interest on the Notes and for the payment of Paying Agent fees.

B. The City will deposit the balance of the proceeds of the Notes immediately upon receipt into the Improvement Fund, which will be used solely for the purpose of paying the Authorized Costs of the Improvements, including the refunding of the Existing Notes. The City covenants that in the construction of the Improvements, it will perform all duties and obligations relative to such Improvements as are now or may be imposed by the Act and the provisions of this Resolution.

Section 502. Source and Use of Other Moneys. Simultaneously with the issuance and delivery of the Notes, the City will deposit any unspent proceeds of the Existing Notes, all amounts on deposit in the Principal and Interest Account for the Existing Notes, and the Land Acquisition Reimbursement into the Improvement Fund for the Notes to pay a portion of the cost of refunding the Existing Notes.

Section 503. Withdrawals from the Improvement Fund. The City Treasurer shall make withdrawals from the Improvement Fund solely for the purpose of paying the Authorized Costs of the Improvements, including the costs of refinancing the Existing Notes issued to provide interim financing for a portion of the Improvements.

Section 504. Surplus in the Improvement Fund. All moneys remaining in the Improvement Fund after the completion of the Improvements shall be transferred immediately to the Principal and Interest Account and applied to the principal due on the Notes.

Section 505. Substitution of Improvements. If the City is prevented, hindered or delayed from proceeding with the acquisition or construction of the Improvements described in Section 101 of this Resolution, the City may elect to substitute or add other improvements pursuant to this Section (the "Substitute Improvement") provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the City in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the Substitute Improvement has been duly adopted by the governing body of the City; (3) the Attorney General of the State has approved the amendment to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the City has received an opinion of Bond Counsel to the effect that the use of the proceeds of the Notes to pay the Authorized Cost of the Substitute Improvement is permitted under the terms of this Resolution.

**ARTICLE VI
PAYMENT OF THE NOTES**

Section 601. Application of Moneys in the Principal and Interest Account. All amounts paid and credited to the Principal and Interest Account will be expended and used by the City for the sole purpose of paying the principal of, premium, if any, and interest on the Notes as and when the same become due and paying the usual and customary fees and expenses of the Paying Agent.

Section 602. Transfer of Funds to Paying Agent. The City Treasurer is authorized and directed to withdraw from the Principal and Interest Account and forward to the Paying Agent sums sufficient to pay both principal of, premium, if any, and interest on the Notes when they become due, and also to pay the charges made by the Paying Agent for acting in such capacity. Charges over and above the amount of the principal of, premium, if any, and interest on the Notes shall be forwarded to the Paying Agent. If, through the lapse of time, or otherwise, the Owners of Notes are no longer entitled to enforce payment of their obligations, it will be the duty of the Paying Agent to return the funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 603. Surplus in Principal and Interest Account. Any moneys or investments remaining in the Principal and Interest Account after the retirement of the indebtedness for which the Notes were issued and all other indebtedness of the City shall be transferred and paid into the Bond and Interest Fund of the City.

**ARTICLE VII
DEPOSITS AND INVESTMENT OF FUNDS**

Section 701. Deposits. Cash moneys in each of the funds and accounts created and established by this Resolution will be deposited in a bank or banks or federal or state chartered savings and loan association(s) and shall be secured in accordance with State law.

Section 702. Investments. Moneys held in the funds and accounts created or established by this Resolution in conjunction with the issuance of the Notes may be invested by the City in Authorized Investments, or in other investments allowed by State law in the amounts and maturing at the times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose the fund or account was created. All interest on any Authorized Investment held in any fund or account shall accrue to and become a part of the fund or account. In determining the amount held in any fund or account under the provisions of this Resolution, Authorized Investments shall be valued at their principal par value or at their then redemption value, whichever is lower.

**ARTICLE VIII
DEFAULT AND REMEDIES**

Section 801. Remedies. The provisions of this Resolution, including the covenants and agreements herein, shall constitute a contract between the City and the Owners of the Notes. The Owner or Owners of any of the Notes at the time Outstanding have the right for the equal benefit and protection of all Owners of Notes similarly situated:

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

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

C. By suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 802. Limitation on Rights of Owners. The covenants and agreements of the City contained in this Resolution and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of the Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds pledged by this Resolution to the payment of the principal of and interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Resolution. No one or more Owners secured shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for in this Resolution, or to enforce any right described below, except in the manner provided by this Resolution, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Owners of such Outstanding Notes.

Section 803. Remedies Cumulative. No remedy conferred upon the Owners is intended to be exclusive of any other remedy, but each remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred in this Resolution. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or impair any rights or remedies on the Note. No delay or omission of any Note Owner to exercise any right or power accruing upon any default shall impair any right or power or be construed to be a waiver of any such default or acquiescence. Every substantive right and every remedy conferred upon the Owners of the Notes by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. In case any suit, action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy is discontinued or abandoned for any reason, or is determined adversely to the Owner, then, and in every such case, the City and the Owners of the Notes will be restored to their former positions and rights under this Resolution, respectively, and all rights, remedies,

powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE IX AMENDMENTS

Section 901. Amendments. The City may from time to time, without the consent of or notice to any of the Owners, provide for amendment to the Notes or this Resolution, for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in this Resolution or the Notes or to make any other change not prejudicial to the Owners;
- (b) To grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners;
- (c) To more precisely identify the Improvements; or
- (d) To provide for the issuance of bearer notes and the exchange of fully registered Notes for bearer notes upon the terms and conditions as the City determines, provided, however, that no such amendments become effective unless and until the City has received an opinion of Bond Counsel in the form and substance satisfactory to the City to the effect that the issuance of such bearer notes or the exchange of Notes for such bearer notes is permitted under the provisions of applicable federal law.

The following modifications or amendments to the Notes or this Resolution shall require the consent of 100% of the Owners of the Notes:

- (a) The extension of the maturity of the principal of any of the Notes, or the extension of the maturity of any interest on any of the Notes;
- (b) A reduction in the principal amount of any of the Notes or the rate of interest on the Notes; or
- (c) A reduction in the aggregate principal amount of the Notes.

Amendments or modifications of the Notes and this Resolution not listed above may be made at any time by the City with the written consent of the Owners of not less than two-thirds (66.66%) in aggregate principal amount of the Notes at the time Outstanding.

Section 902. Written Evidence of Amendments. Every amendment or modification of a provision of the Notes or of this Resolution to which the written consent of the Owners is given as above provided shall be expressed in a resolution of the City amending or supplementing the provisions of this Resolution shall be deemed to be a part of this Resolution. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification, if any. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Resolution will always be kept on file in the Office of the City Clerk and made available for inspection by the Owners of any Note or prospective purchaser or

Owners of any Note authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the City Clerk to any such Owners or prospective Owners.

ARTICLE X CONTINUING DISCLOSURE

Section 1001. Exemption from SEC Rule 15c2-12. The Notes are in denominations of \$100,000 or more, are being sold to no more than 35 persons and the Original Purchaser has represented to the City that it reasonably believes that such persons meet the requirements of paragraph (d)(1)(i) of SEC Rule; therefore, the Notes are offered in a transaction exempt from the SEC Rule pursuant to paragraph (d)(1) of the SEC Rule.

ARTICLE XI MISCELLANEOUS PROVISIONS

Section 1101. Severability. In case any one or more of the provisions of this Resolution or of the Notes issued under this Resolution is for any reason found to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution, or of the Notes relating to this Resolution, but this Resolution and the Notes will be construed and enforced as if the illegal or invalid provision had not been contained in this Resolution. In case any covenant, stipulation, obligation or agreement contained in the Notes or in this Resolution is for any reason found to be in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the City to the full extent permitted by law.

Section 1102. Further Authority. The Mayor, City Clerk and other officials are further authorized and directed to execute any and all documents, take actions they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution. They may make and approve alterations, changes or additions in the above-mentioned agreements, statements, instruments and other documents approved, authorized and confirmed by this Resolution, and the execution or taking such action shall be conclusive evidence of the necessity or advisability thereof.

Section 1103. Governing Law. This Resolution and the Notes will be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1104. Effective Date. This Resolution is to take effect and be in full force from and after its adoption by the governing body of the City.

[Remainder of Page Intentionally Left Blank]

ADOPTED by the governing body of the City on October 5, 2016.

(Seal)

Mayor

ATTEST:

City Clerk

**EXHIBIT A
FORM OF NOTE**

REGISTERED
NUMBER R-__

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF FRANKLIN
CITY OF OTTAWA
GENERAL OBLIGATION RENEWAL AND IMPROVEMENT TEMPORARY NOTES
SERIES 2016-2 (TAXABLE UNDER FEDERAL LAW)

Interest	Maturity	Dated
Rate: 2.00%	Date: November 1, 2018	Date: October 27, 2016

REGISTERED OWNER: _____ Tax Identification No. _____

PRINCIPAL AMOUNT: TWO MILLION DOLLARS AND 00/100

KNOW ALL PERSONS BY THESE PRESENTS: That the city of Ottawa, in the county of Franklin, state of Kansas (the "City"), for value received, acknowledges itself to be indebted and promises to pay to the Registered Owner identified above, or registered assigns (collectively, the "Owner"), as of the Record Dates as provided on the Maturity Date identified above, the Principal Amount identified above, and in like manner to pay interest on such Principal Amount from this date at the rate of interest per annum set forth above (computed on the basis of a 360-day year of twelve 30-day months), semiannually on May 1 and November 1 of each year, commencing May 1, 2017 (the "Interest Payment Date") until the Principal Amount is paid, unless this Note shall have been previously called for redemption and payment as hereinafter set forth.

The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date, upon presentation and surrender of this Note at the principal office of the Treasurer of the state of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note Registrar at the close of business on the record date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date (the "Record Dates"). Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of the Owner shown on the Note Register, or (b) at such other address as is furnished to the Paying Agent in writing by the Owner. The principal, premium, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of debts due the United States of America. The Notes constitute general obligations of the City payable as to both principal and interest from general obligation bonds of the City, or from current revenues of the City authorized for such purpose. If not so paid, the principal of and interest on the Notes shall be payable from ad valorem taxes which may be

levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

THE TERMS AND PROVISIONS OF THIS NOTE ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

IT IS DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the state of Kansas, and that the total indebtedness of the City, including this series of Notes, does not exceed any constitutional or statutory limitation.

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

IN WITNESS WHEREOF, the City has caused this Note to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and its corporate seal to be affixed to or imprinted on, and this Note to be dated the Dated Date shown herein.

CITY OF OTTAWA, KANSAS

Mayor

(Seal)

ATTEST:

By _____
City Clerk

This Note shall not be negotiable unless and until countersigned below by the City Clerk following registration by the Treasurer of the state of Kansas.

(Seal)

City Clerk

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CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Renewal Temporary Notes, Series 2016-1, of the city of Ottawa, Kansas, described in the within-mentioned Resolution.

Registration Date _____

Office of the State Treasurer
Topeka, Kansas,
as Note Registrar and Paying Agent

By _____

Registration Number _____

=====

FURTHER TERMS AND PROVISIONS

This Note is one of an authorized series of Notes of the City designated "General Obligation Renewal and Improvement Temporary Notes, Series 2016-2 (Taxable under Federal Law)," in an aggregate principal amount of \$2,000,000 (the "Notes") issued for the purposes set forth in the resolution of the City authorizing the Notes (the "Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including, but not limited to, Article 12, Section 5, of the Constitution of the state of Kansas, Charter Ordinance No. 18-07 of the City, Ordinance No. 3878-14 of the City, K.S.A 12-617 and 12-618 and K.S.A. 10-123, all as amended and all other applicable provisions of the laws of the state of Kansas.

At the option of the City, the Notes may be called for redemption and payment prior to maturity in whole or in part (selection of notes to be designated by the City in such equitable manner as it may determine) on May 1, 2017, or on any date thereafter, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

If any Notes are called for redemption and payment prior to maturity, the City shall instruct the Note Registrar to give written notice of its intention to call and pay such Notes on a specified date, the same being described by maturity, said notice to be mailed by United States first class mail addressed to the Paying Agent, to the State Treasurer of Kansas and to the Owner of said Notes, each of said notices to be mailed not less than 30 days prior to the date fixed for redemption. All Notes so called for redemption and payment shall cease to bear interest from and after the date for which such call is made, provided funds are available for the payment of such Notes at the price specified.

The Notes are issued in fully registered form in the denomination of \$100,000 or any integral multiple of \$5,000 in excess thereof. The Notes may be exchanged at the office of the

Note Registrar for a like aggregate principal amount of Notes of the same maturity of other authorized denominations upon the terms provided in the Resolution.

The City and the Note Registrar may deem and treat the Registered Owner as the absolute owner for purposes of receiving payment of or on account of principal and interest due and for all other purposes and neither the City nor the Note Registrar shall be affected by any notice to the contrary.

This Note is transferable by the Registered Owner in person or by the Registered Owner's agent duly authorized in writing, at the office of the Note Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Note. The City shall pay out of the proceeds of the Notes all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. Neither the City nor the Note Registrar shall be required to transfer or exchange any Notes during a period beginning on the day following the Record Date preceding any Interest Payment Date and ending on the Interest Payment Date or to transfer or exchange any Notes called for redemption.

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CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) SS.
COUNTY OF FRANKLIN)

I, the City Clerk of the city of Ottawa, Kansas, certify that the within Note has been registered in my office according to law as of October 27, 2016.

WITNESS my hand and official seal.

(Seal)

City Clerk

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CERTIFICATE OF STATE TREASURER

I, RON ESTES, Treasurer of the state of Kansas, do certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in my office, and that this Note was registered in my office according to law on _____.

WITNESS my hand and official seal.

(Seal)

RON ESTES
Treasurer of the State of Kansas

=====

NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Note to which this assignment is affixed in the outstanding principal amount of \$ _____ standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____.

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Temporary Note in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution)

By _____
Title: _____

ORDINANCE NO. _____

AN ORDINANCE GRANTING KANSAS CITY POWER & LIGHT COMPANY, ITS GRANTEEES, SUCCESSORS AND ASSIGNS, THE RIGHT AND FRANCHISE TO CONSTRUCT, OPERATE AND MAINTAIN ALL WORKS AND PLANTS NECESSARY OR PROPER FOR SUPPLYING CONSUMERS WITH ELECTRIC OR OTHER ENERGY, GRANTING TO SAID COMPANY THE RIGHT TO USE THE STREETS, ALLEYS AND ALL OTHER PUBLIC PLACES, PROVIDING FOR COMPENSATION FROM SUCH COMPANY FOR SAID RIGHT AND FRANCHISE, PRESCRIBING THE TERMS OF AND RELATING TO SUCH FRANCHISE AND REPEALING INCONSISTENT ORDINANCES OR PARTS THEREOF.

WHEREAS, Kansas City Power & Light Company (herein called the Company) is a corporation duly organized and existing under and by virtue of the laws of the State of Missouri, and admitted to do business under the laws of the State of Kansas as a foreign corporation for the purpose of generating and distributing electric energy; and

WHEREAS, the Company is operating a system for the production, transmission and distribution of electric current in the State of Kansas and has heretofore built, or proposes to build, its electric facilities within and through the City of Ottawa, Kansas (herein called the City); and

WHEREAS, the parties hereto desire that the Company furnish energy to consumers in said City located in the areas of the City in which the Company shall hold a Certificate of Convenience and Authority from the State Corporation Commission of the State of Kansas;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS:

SECTION I.

- (a) In consideration of the benefits to be derived by the City and the inhabitants thereof from the construction, operation and maintenance of an electric light and power system and the supplying of electric energy to the public, there is hereby granted to the Company and to its successors and assigns, for the term of ten (10) years from the effective date hereof (subject to termination as provided for in Section VII, below) a non-exclusive franchise and authority to construct, operate and maintain within the existing and any future extended corporate limits of the City for which the Company now or shall hereafter hold a Certificate of Convenience and Authority from the State Corporation Commission of the State of Kansas all appropriate facilities and plants for the purpose of supplying electric energy to that specific area of the City to be called the Franchise Area and for the purpose of transmitting power through the City via transmission lines and related facilities and all other operations connected therewith or incident thereto for the purpose of supplying within the Franchise Area electric or other energy in such forms as may be reasonably required for domestic, commercial, industrial, municipal and other purposes and to produce and supply such

energy by manufacture, generation, purchase or otherwise, and to transmit and distribute same by means of underground or overhead facilities or otherwise, and for any or all of said purposes it is authorized to (i) construct, install, replace and remove conduits, poles, lamp posts, guys, anchors, wires, cables, street lights and all other related facilities in, on, under, along, across and over all streets, alleys, avenues, bridges, parks, parking and other existing and any future alleys, avenues, bridges, parks, parking and other existing and any future public places or thoroughfares, (ii) construct, erect, maintain and remove all structures, machinery and attachments of any and every kind for any and all said purposes, (iii) enter upon any and all of said public places within the corporate limits of the City as they now exist or may hereafter be opened, widened, extended, laid out and established, including any other territory hereafter added thereto or coming under the City's jurisdiction, and (iv) to trim trees upon and overhanging such places and make such excavations thereon as may be appropriate for the construction, operation, maintenance, repair, renewal and removal of the Company's overhead and underground facilities and plants.

- (b) The Franchise Area shall consist of those certain properties and the customers thereon contained in Exhibit A to this Agreement. A listing of the legal descriptions of the properties comprising the Franchise Area is attached hereto as Exhibit A and incorporated by reference:
- (c) The Company shall not use, or allow any other person or entity to use, its facilities or the City's right-of-way for any purpose other than the provision of electric power; provided, however, that nothing contained herein is intended to limit or restrict facilities already in place or indirectly related to the provision of electric power, such as Company communications equipment. The Company shall not permit a subsidiary, affiliate, or a third party to acquire rights to occupy the rights-of-way under this franchise, except that the Company may allow the use of its facilities when the City receives prior written notification of such use, and such use is compensated to the City under the provisions of a franchise granted by the city to any such third party.

SECTION II. Any pavements, sidewalks or curbing taken up or any and all excavations made shall be done under the supervision and directions of the governing body of said City under all necessary permits issued for the work, and shall be made and done in such manner as to give the least reasonable inconvenience to the inhabitants of the City and the public generally, and pavements, sidewalks, curbing and excavations shall be replaced and repaired in as good condition as before with all convenient speed, by and at the expense of the Company.

SECTION III. The Company shall at all times during the term of this franchise supply to consumers of electric energy, residing in those portions of the Franchise Area duly certificated to the Company by the State Corporation Commission of the State of Kansas, such electric energy as they may require, and shall extend and construct its lines and services in accordance with legal requirements, and rules and regulations as filed from time to time with the State Corporation Commission of the State of Kansas. However, nothing contained herein shall be construed as a guarantee upon the part of the Company to furnish uninterrupted service, and interruptions due to

Acts of God, fire, strikes, civil or military authority, orders of the court and other causes reasonably beyond the control of the Company are specifically exempted from the terms of this Section. The City shall provide the Company a map of the City's corporate limits (the "Map"). The Map shall be of sufficient detail to assist Company in determining whether their customers reside within the City's corporate limits. The Map shall serve as a basis for determining Company's obligation hereunder to collect and pay the franchise fee from customers; provided, however, that if the City's corporate limits are changed by annexation or otherwise, it shall be the City's responsibility to (a) update the Map so that such changes are included therein, and (b) provide the updated Map to the Company. Company's obligation to collect and pay the fee from customers within an annexed area shall not commence until such time after Company's receipt from the City of actual notice of the annexation along with an updated Map including such annexed area as is reasonably necessary for such Company to identify the customers in the annexed area obligated to pay the fee. During the term of this franchise, the City shall notify the Company in the event of service territory boundary modifications that affect both the Company and the City's Certificates of Convenience and Authority on file with the Kansas Corporation Commission. The City shall also provide a detailed legal description (metes and bounds) depicting the boundary modifications.

SECTION IV. All poles and wires shall be erected in accordance with the rules and regulations of the State Corporation Commission of the State of Kansas as set out in Docket No. 1944 and any amendments thereto. All poles carrying said wires shall be placed in such manner as to interfere with and obstruct as little as reasonably possible, the ordinary use of the streets, alleys, lanes and highways of said City, and shall not unreasonably interfere with any gas main, water main or sewer now laid out or constructed in or under said streets, alleys, lanes or highways of said City. The Company shall comply with all building, electrical, and zoning codes currently or hereafter in force in the City.

SECTION V. The Company shall, at all times, in the construction, maintenance, and operation of its electric transmission, distribution and street lighting system, use all reasonable and proper precaution to avoid damage or injury to persons or property, and shall hold and save harmless said City from any and all claims, damage, injury and expense caused by the negligence, in whole or in part, of the Company, its successors and assigns.

SECTION VI. As a further consideration for the rights, privileges and franchise hereby granted, and in lieu of all rental, license or occupation taxes for the use of the ways and alleys and streets involved herein, the Company agrees to pay to the City, and the City agrees to accept as adequate compensation and consideration for the Franchise hereby granted five percent (5%) of the total gross receipts charged and collected solely from the sale of electric energy used within the Franchise Area for domestic, commercial and industrial consumption. Any consideration made hereunder shall be reported and paid to the City by the Company on a semiannual basis on each March 31 and September 30 for the years in which this Franchise remains in effect, reflecting such electric energy sold to customers for the six months' period ending at the last meter reading preceding each February 28 and August 31, respectively. Such payments shall be rendered in cash to the City. During the term of this Franchise Ordinance, the City shall provide a listing of customers that are exempt from franchise fees under the provisions

outlined in this Ordinance. The City shall also be responsible for providing notification of any changes to the list of exempt customers.

SECTION VII. The City of Ottawa has the right to terminate this Franchise as of the fifth or succeeding anniversary dates hereof by providing written notice of such termination to the Company at least one hundred twenty (120) days in advance of such anniversary date.

SECTION VIII. The term “gross receipts,” when used in this ordinance shall mean the aggregate amount of all sales and charges from the business of supplying electricity by Company, or any affiliated company, in said municipality during any period less discounts, late payment charges, credits, refunds, sales taxes, uncollectible accounts and payments made pursuant to this agreement.

SECTION IX. All provisions of this Ordinance shall be binding upon the Company and successors and assigns from and after the date of written acceptance hereof by the Company, and shall inure to the benefit of the Company, its grantees and its successors and assigns.

SECTION X. All ordinances and parts of ordinances in conflict herewith are hereby repealed as of the effective date of this Ordinance.

SECTION XI. This Ordinance is made under and in conformity with the laws of the State of Kansas, and shall take effect and be in force as of the first day of the first month after written acceptance by the Company.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

Mayor

ATTEST:

City Clerk

Exhibit A

Franchise Area Legal Descriptions

Franchise Area Legal Descriptions

1049 W. 15th Street

LOT 3, IN GRIEST ESTATES, IN THE S.W. $\frac{1}{4}$ OF THE S.W. $\frac{1}{4}$ OF SEC. 2, TWP. 17 S., RNG. 19 E. OF THE 6TH P.M., BEING IN THE CITY OF OTTAWA, IN FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF.

1103 W. 15TH Street

LOT 4 OF WAYMIRE'S ADDITION IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF.

EXCEPT BEGINNING AT AN EXISTING 1/2" IRON BAR AT THE SOUTHWEST CORNER OF LOT 4 OF WAYMIRE'S ADDITION IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS WEST 259.92 FEET MEASURED (250.00' DEED) ON SAID WEST LINE OF LOT 4, TO AN EXISTING 1/2" IRON BAR; THENCE NORTH 68 DEGREES 36 MINUTES 08 SECONDS EAST 280.89 FEET ON THE NORTHERLY LINE OF LOT 4 TO AN EXISTING 1/2" IRON BAR; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 102.94 FEET ON THE EAST LINE OF SAID LOT 4 TO AN EXISTING 1/2" IRON BAR; THENCE NORTH 89 DEGREES 53 MINUTES 59 SECONDS WEST 176.86 FEET TO A 1/2" IRON BAR; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 259.93 FEET TO THE SOUTH LINE OF SAID LOT 4 BEING MARKED WITH A 1/2" IRON BAR; THENCE NORTH 89 DEGREES 53 MINUTES 01 SECONDS WEST 83.00 FEET TO THE POINT OF BEGINNING, CONTAINING 35252 SF ALL WITHIN LOT 4 OF WAYMIRE'S ADDITION, FRANKLIN COUNTY, KANSAS.

1207 W. 15th Street

COMMENCING AT A POINT 340 FEET EAST OF THE S.W. CORNER OF THE S.W. $\frac{1}{4}$ OF SEC. 2, TWP. 17, RNG. 19, THENCE EAST 499.2 FEET, MORE OR LESS TO A POINT 485 FEET WEST OF THE S.E. CORNER OF THE S.W. $\frac{1}{4}$ OF THE S.W. $\frac{1}{4}$ OF SAID SEC. 2, THENCE NORTH 663.02 FEET, THENCE WEST 495.8 FEET MORE OR LESS TO A POINT DUE NORTH OF THE POINT OF BEGINNING, THENCE SOUTH 663 FEET MORE OR LESS TO THE POINT OF BEGINNING, AND CONTAINING 7.5721 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS. SUBJECT TO ANY EASEMENTS OR RIGHT OF WAYS EITHER RECORDED OR UNRECORDED.

1311 W. 15th Street

BEGINNING AT A POINT 180 FEET EAST OF THE S.W. CORNER OF SEC. 2, TWP. 17 S., RNG. 19 E., THENCE NORTH 239 FEET, THENCE EAST 110 FEET, THENCE SOUTH 239 FEET, THENCE WEST 110 FEET TO THE POINT OF BEGINNING, IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS;

AND

COMMENCING AT THE NORTHWEST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 18 SOUTH, RANGE 19 EAST OF THE 6TH P.M.; THENCE SOUTH 385 FEET; THENCE WEST 575 FEET; THENCE NORTH 385 FEET; THENCE EAST 575 FEET TO THE PLACE OF BEGINNING, FRANKLIN COUNTY, KANSAS.

1323 W. 15th Street

COMMENCING AT THE S.W. CORNER OF THE S.W. ¼ OF SEC. 2, TWP. 17, RNG. 19, THENCE NORTH 239 FEET, THENCE EAST 180 FEET, THENCE SOUTH 239 FEET, THENCE WEST 180 FEET TO THE PLACE OF BEGINNING, AND CONTAINING 1 ACRE, MORE OR LESS, IN FRANKLIN COUNTY, KANSAS.

903 E. 23rd Street

TRACT 1: LOT 40 IN COUNTY CLERK'S SUBDIVISION NO. 1 TO THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF

TRACT 2: BEGINNING AT A POINT 1618.32 FEET EAST OF THE S.W. CORNER OF SEC. 12, TWP. 17 S., RNG. 19 E., SAID POINT BEING THE S.W. CORNER OF LOT 40, IN COUNTY CLERK'S SUBDIVISION NO. 1, CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, THENCE WEST 18.32 FEET ALONG THE SOUTH LINE OF SAID SECTION, THENCE NORTH 403.74 FEET, THENCE EAST 216.32 FEET, THENCE SOUTH 182.64 FEET TO THE N.E. CORNER OF SAID LOT 40, THENCE WEST 198.00 FEET TO THE N.W. CORNER OF SAID LOT 40, THENCE SOUTH 221.10 FEET TO THE POINT OF BEGINNING, CONTAINING 1.00 ACRE, MORE OR LESS, AND BEING A PART OF LOT 41, COUNTY CLERK'S SUBDIVISION NO. 1, CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS.

1107 E. 23rd Street

TRACT B: A PORTION OF LAND DESCRIBED IN DEED BOOK 252, PAGES 5,9,11, & 17 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN FRANKLIN COUNTY, KANSAS; THENCE SOUTH 87 DEGREES 55 MINUTES 07 SECONDS WEST FOR A DISTANCE OF 150.00 FEET ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES 11 MINUTES 40 WEST FOR A DISTANCE OF 1090.00 FEET PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 48 MINUTES 20 SECONDS EAST FOR A DISTANCE OF 75.00 FEET; THENCE NORTH 02 DEGREES 11 MINUTES 40 SECONDS WEST FOR A DISTANCE OF 234.51 FEET PARALLEL WITH SAID EAST LINE TO A POINT 75.00 FEET EAST OF THE NORTHWEST CORNER OF THE SOUTH HALF OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 56 MINUTES 48 SECONDS WEST FOR A DISTANCE OF 1215.42 FEET TO THE NORTHWEST CORNER OF TFDM ADDITION TO THE CITY OF OTTAWA; THENCE NORTH 02 DEGREES 10 MINUTES 21 SECONDS WEST FOR A DISTANCE OF 1816.09 FEET; THENCE SOUTH 87 DEGREES 49 MINUTES 41 SECONDS WEST FOR A DISTANCE OF 709.42 FEET; THENCE NORTH 02 DEGREES 10 MINUTES 19 SECONDS WEST FOR A DISTANCE OF 835.15 FEET PARALLEL WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE NORTH 87 DEGREES 51 MINUTES 29 SECONDS EAST FOR A DISTANCE OF 906.79 FEET TO THE SOUTHEAST CORNER OF THE REPIAT OF HIGHLAND HEIGHTS ADDITION TO THE CITY OF OTTAWA; THENCE NORTH 00 DEGREES 26 MINUTES 37 SECONDS WEST FOR A DISTANCE OF 506.18 FEET TO THE SOUTHWEST CORNER OF BIRZER ADDITION TO THE CITY OF OTTAWA; THENCE NORTH 87 DEGREES 48 MINUTES 48 SECONDS EAST FOR A DISTANCE OF 130.08 FEET TO THE SOUTHEAST CORNER OF SAID BIRZER ADDITION; THENCE NORTH 00 DEGREES 23 MINUTES 25 SECONDS EAST FOR A DISTANCE OF 616.94 FEET; THENCE NORTH 87 DEGREES 52 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 673.76 FEET PARALLEL WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE NORTH 02 DEGREES 07 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 200.00 FEET TO A POINT ON SAID NORTH LINE; THENCE NORTH 87 DEGREES 52 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 244.63 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 87 DEGREES 52 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 328.75 FEET TO THE NORTHWEST CORNER OF ORCHARD HEIGHTS ADDITION TO THE CITY OF OTTAWA; THENCE SOUTH 02 DEGREES 13 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 1322.10 FEET TO THE SOUTHWEST CORNER OF SAID ORCHARD HEIGHTS ADDITION; THENCE NORTH 87 DEGREES 57 MINUTES 50 SECONDS EAST FOR A DISTANCE OF 989.09 FEET TO THE SOUTHEAST CORNER OF SAID ORCHARD HEIGHTS ADDITION; THENCE SOUTH 02 DEGREES 10 MINUTES 43 SECONDS EAST FOR A DISTANCE OF 1329.16 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 12; THENCE NORTH 87 DEGREES 59 MINUTES 18 SECONDS EAST FOR A DISTANCE OF

1318.05 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 02 DEGREES 18 MINUTES 13 SECONDS EAST FOR A DISTANCE OF 1175.80 TO THE NORTH LINE OF I-35 HIGHWAY RIGHT OF WAY; THENCE SOUTH 62 DEGREES 18 MINUTES 37 SECONDS WEST FOR A DISTANCE OF 22.14 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 02 DEGREES 18 MINUTES 14 SECONDS EAST FOR A DISTANCE OF 144.39 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 19 DEGREES 28 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 53.90 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 52 DEGREES 03 MINUTES 54 SECONDS WEST FOR A DISTANCE OF 611.33 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 62 DEGREES 16 MINUTES 45 SECONDS WEST FOR A DISTANCE OF 1801.19 FEET; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 917.43 FEET, CHORD BEARING OF SOUTH 74 DEGREES 58 MINUTES 51 SECONDS WEST FOR A DISTANCE OF 407.30 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 73 DEGREES 48 MINUTES 56 SECONDS WEST FOR A DISTANCE OF 71.81 FEET; THENCE SOUTH 87 DEGREES 54 MINUTES 57 SECONDS WEST FOR A DISTANCE OF 11.56 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12; THENCE SOUTH 02 DEGREES 11 MINUTES 40 SECONDS EAST FOR A DISTANCE OF 80.00 FEET TO THE POINT OF BEGINNING; TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS AND RESTRICTIONS OF RECORD. SAID PROPERTY CONTAINS 300.04 ACRES, MORE OR LESS, IN FRANKLIN COUNTY, KANSAS.

645 N. BENNETT ROAD

A TRACT IN THE SOUTHWEST $\frac{1}{4}$ OF SECTION 30, TOWNSHIP 16, RANGE 20 BEGINNING AT A POINT 996.7 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHEAST $\frac{1}{4}$ OF SAID QUARTER SECTION, THENCE 662.3 FEET WEST, THENCE 328.6 FEET NORTH, THENCE 662.6 FEET EAST, THENCE 328.6 FEET SOUTH TO POINT OF BEGINNING, FRANKLIN COUNTY, KANSAS. CONTAINS 4.9 ACRES, MORE OR LESS.

619 N. BENNETT ROAD

LOT 1 OF CORDER-STIPP SUBDIVISION, FRANKLIN COUNTY KANSAS. CONTAINS 8.3 ACRES MORE OR LESS.

937 N BENNETT ROAD

THE EAST 2 RODS OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 16, RANGE 20, EXCEPT THE SOUTH 110 FEET, IN FRANKLIN COUNTY, KANSAS;

AND

BEGINNING AT THE NW CORNER OF THE E ½ OF THE ¼ OF THE SW ¼ OF SEC 30, TWP 16 S, RNG 20 E, THENCE N 88 DEGREES 26'21"E FOR A DISTANCE OF 203.77 FT ALONG THE N LINE OF SAID QUARTER SECTION, THENCE S 02 DEGREES 17'06"E FOR A DISTANCE OF 273.64 FEET, THENCE S 88 DEGREES 26'21"W FOR A DISTANCE OF 205.45 FT TO A POINT ON THE W LINE OF THE E ½ OF THE NE ¼ OF SAID QUARTER SECTION, THENCE N 01 DEGREES 56'01"W FOR A DISTANCE OF 273.63 FEET ALONG SAID W LINE TO A POINT OF BEGINNING, CONTAINING 1.29 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS, COMMONLY REFERRED TO AS 937 BENNETT ROAD, OTTAWA, KS.

603 N. BENNETT

COMMENCING AT THE S.W. CORNER OF THE S.W. ¼ OF SEC. 30, TWP. 16 S., RNG. 20 E. OF THE 6TH P.M., THENCE NORTH 88 DEGREES 12 MINUTES 31 SECONDS EAST 2124.26 FEET TO THE S.W. CORNER OF THE E.1/2 OF THE S.E.1/4 OF S.W.1/4 OF SEC. 30, THENCE NORTH 01 DEGREES 56 MINUTES 01 SECONDS WEST 528.09 FEET MEASURED (528.00 FEET DEED) TO AN EXISTING ½" IRON BAR, AND THE TRUE POINT OF BEGINNING, THENCE NORTH 01 DEGREES 56 MINUTES WEST 159.86 FEET MEASURED (160.00 FEET DEED) TO AN EXISTING ½" IRON BAR; THENCE NORTH 88 DEGREES 11 MINUTES 17 SECONDS EAST 266.64 FEET TO AN EXISTING 1/2" IRON BAR; THENCE SOUTH 01 DEGREES 54 MINUTES 57 SECONDS EAST 159.86 FEET TO A ½" IRON BAR; THENCE SOUTH 88 DEGREES 11 MINUTES 17 SECONDS WEST 266.59 FEET TO THE POINT OF BEGINNING, CONTAINING 0.98 ACRES, MORE OR LESS, ALL IN FRANKLIN COUNTY, KANSAS.

EXCEPT AN EASEMENT FOR A ROADWAY, WITH RIGHT OF INGRESS AND EGRESS, OVER AND ACROSS THE WEST 15 FEET OF ABOVE TRACT.

749 N. Davis

BEGINNING AT A ½ INCH REBAR AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH PRINCIPLE MERIDIAN, FRANKLIN COUNTY, KANSAS; THENCE SOUTH 01 DEGREES 39 MINUTES 24 SECONDS EAST FOR A DISTANCE OF 655.00 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO A ½ INCH REBAR, THE POINT OF BEGINNING, THENCE NORTH 88 DEGREES 26 MINUTES 01 SECONDS EAST FOR A DISTANCE OF 733.77 FEET TO A ½ INCH REBAR; THENCE SOUTH 01 DEGREES 53 MINUTES 52 SECONDS EAST FOR A DISTANCE OF 674.48 FEET TO A ½ REBAR; THENCE SOUTH 88 DEGREES 19 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 776.61 FEET TO A ½ INCH REBAR ON SAID WEST LINE; THENCE NORTH 01 DEGREES 39 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 676.05 FEET ALONG

SAID WEST LINE TO THE POINT OF BEGINNING, CONTAINING 12.02 ACRES, MORE OR LESS, IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS.

611 N. Davis

BEGINNING AT A ½ INCH REBAR AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH PRINCIPLE MERIDIAN, FRANKLIN COUNTY, KANSAS; THENCE SOUTH 01 DEGREES 39 MINUTES 24 SECONDS EAST FOR A DISTANCE OF 1331.05 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO A ½ INCH REBAR, THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 19 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 776.61 FEET TO A ½ INCH REBAR; THENCE SOUTH 01 DEGREES 53 MINUTES 52 SECONDS EAST A DISTANCE OF 688.00 FEET TO A ½ INCH REBAR; THENCE SOUTH 88 DEGREES 12 MINUTES 00 SECONDS WEST A DISTANCE OF 779.51 FEET TO A ½ INCH REBAR ON SAID WEST LINE; THENCE NORTH 01 DEGREES 39 MINUTES 24 SECONDS WEST A DISTANCE OF 689.58 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

1446 EISENHOWER

COMMENCING AT THE SE CORNER OF THE S.E.1/4 OF SEC. 3, TWP. 17 S., RNG. 19 E., THENCE WEST 228 FEET, THENCE NORTH 191 FEET, THENCE EAST 228 FEET, THENCE SOUTH 191 FEET TO THE PLACE OF BEGINNING, CONTAINING 1 ACRE, MORE OR LESS, IN FRANKLIN COUNTY, KANSAS.

2631 EISENHOWER

A TRACT BEGINNING AT A POINT 326 FEET NORTH AND 40 FEET EAST OF THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE 6TH P.M., THENCE NORTH 384 FEET, THENCE EAST 496.67 FEET, THENCE SOUTH 384 FEET, THENCE WEST 496.67 FEET, CONTAINING 4.40 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

2534 S. Elm

COMMENCING AT A POINT 200 FEET NORTHWESTERLY OF AND PERPENDICULAR TO THE INTERSECTION THE NORTH LINE OF U.S. HIGHWAY 50 AND THE EAST LINE OF THE N.W.1/4 OF SEC. 14, TWP. 17, RNG. 19, THENCE NORTHWESTERLY PERPENDICULAR TO THE NORTH LINE OF SAID HIGHWAY 100 FEET, THENCE SOUTHWESTERLY AT RIGHT ANGLES 726 FEET, THEN SOUTHEASTERLY AT RIGHT ANGLES 300 FEET MORE OR LESS TO THE NORTH LINE OF SAID HIGHWAY,

THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID HIGHWAY 376 FEET, THENCE NORTHWESTERLY PERPENDICULAR TO THE NORTH LINE OF SAID HIGHWAY 200 FEET, THENCE NORTHEASTERLY 350 FEET TO THE PLACE OF BEGINNING, CONTAINING 3.4 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

2573 HIGHWAY 59

THE NORTH 10 FEET OF LOT 27 AND WEST 90 FEET OF SOUTH 15 FEET OF LOT 27 AND THE WEST 90 FEET OF THE NORTH 24 FEET OF LOT 29, ALL IN BLOCK 82 , CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS. SUBJECT TO AND INCLUDING EASEMENT AS SHOWN IN THAT CERTAIN DEED RECORDED IN BOOK 184 AT PAGE 42 IN THE OFFICE OF THE REGISTER OF DEEDS OF FRANKLIN COUNTY, KANSAS.

AND

THE NORTH 125.00 FEET OF THE WEST 526.00 FEET OF THE SOUTH 500.00 FEET OF THE NORTH HALF (N/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION 13, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE SIXTH PRINCIPAL MERIDIAN, FRANKLIN COUNTY, KANSAS, LESS EXISTING HIGHWAY RIGHT-OF-WAY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH HALF (N/2) OF SAID SOUTHWEST QUARTER (SW/4), THENCE NORTH ALONG THE WEST LINE OF SAID QUARTER SECTION ON AN ASSUMED BEARING OF NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, A DISTANCE OF 375.00 FEET, THENCE NORTH 89 DEGREES 49 MINUTES 31 SECONDS EAST PARALLEL TO THE SOUTH LINE OF SAID NORTH HALF (N/2), A DISTANCE OF 110.40 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF U.S. 59 HIGHWAY, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING OF LAND TO BE DESCRIBED, THENCE CONTINUING NORTH 89 DEGREES 49 MINUTES 31 SECONDS EAST ALONG SAID LINE A DISTANCE OF 415.60 FEET, THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST ON A LINE PARALLEL TO THE WEST LINE OF SAID QUARTER SECTION A DISTANCE OF 125.00 FEET, THENCE SOUTH 89 DEGREES 49 MINUTES 31 SECONDS WEST ON A LINE PARALLEL TO THE SOUTH LINE OF THE NORTH HALF (N/2) OF SAID SOUTHWEST QUARTER (SW/4) A DISTANCE OF 413.59 FEET TO A POINT ON THE EAST LINE OF SAID U.S. 59 HIGHWAY RIGHT-OF-WAY THENCE SOUTH 44 DEGREES 56 MINUTES 45 SECONDS WEST ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 3.01 FEET, THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE A BEARING OF SOUTH 00 DEGREES 03 MINUTES 15 SECONDS EAST, A DISTANCE OF 122.88 FEET TO A POINT OF BEGINNING CONTAINING 1.193 ACRES, MORE OR LESS, ALL IN FRANKLIN COUNTY, KANSAS.

AND

THE SOUTH 40 ACRES OF THE N.1/2 OF THE S.W.1/4 OF SEC. 13, TWP, 17 S., RNG. 19 E., EXCEPT THE WEST 526 FEET THERE OF, AND CONTAINING AFTER DEDUCTING THE EXCEPTION NOTED 32 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

ALSO AN EASEMENT FOR A ROAD OVER AND ACROSS THE NORTH 35 FEET OF THE WEST 526 FEET OF THE SOUTH 40 ACRES OF THE N.1/2 OF THE S.W.1/4 OF SAID SEC. 13, WITH THE RIGHT OF INGRESS AND EGRESS AND TO MAINTAIN THE SAME.

AND

COMMENCING AT A POINT 526 FEET EAST AND 500 FEET NORTH OF THE SOUTHWEST CORNER OF THE N.1/2 OF THE S.W.1/4 OF SEC. 13, TWP. 17, RNG. 19, THENCE NORTH TO THE NORTH LINE OF THE SOUTH 40 ACRES OF THE N.1/2 OF SAID S.W.1/4, THENCE WEST TO THE SECTION LINE, THENCE SOUTH TO A POINT DUE WEST OF THE POINT OF BEGINNING, THENCE EAST TO THE POINT OF BEGINNING, FRANKLIN COUNTY, KANSAS, CONTAINING 2 ACRES, MORE OR LESS.

SUBJECT TO AN EASEMENT FOR A ROAD AS SHOWN IN THAT CERTAIN WARRANTY DEED RECORDED IN BOOK "227" PAGE 303 OF THE RECORDS OF FRANKLIN COUNTY, KANSAS. SUBJECT TO EASEMENT AS OF RECORD.

AND

BEGINNING AT A POINT 68.75 FEET NORTH OF THE SOUTHEAST CORNER OF LOT 4, BLOCK 5, FITTS PLACE, AN ADDITION TO THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, THENCE NORTH 68.75 FEET, THENCE WEST 102.4 FT., THENCE SOUTH 68.75 FEET, THENCE EAST 102.4 FEET TO THE PLACE OF BEGINNING AND BEING A PART OF LOT 4, BLOCK 4, FITTS PLACE, AN ADDITION TO THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS; SUBJECT TO PROTECTIVE COVENANTS AS RECORDED IN BOOK MISC. 76, PAGE 747, IN THE REGISTER OF DEEDS OFFICE OF SAID COUNTY; SUBJECT TO EASEMENTS FOR REPAIR, MAINTENANCE AND/OR REPLACEMENT OF EXISTING WATER, GAS, SEWER, AND ELECTRIC UTILITIES; AND SUBJECT TO CONTRACT FOR SALE, INCLUDING A LANCER 14' X 70' MOBILE HOME.

1502 E. LOGAN

BEGINNING AT THE SW CORNER OF SAID FRACTIONAL NW1/4; THENCE NORTH 01 DEGREES 43'45" WEST, ALONG THE WEST LINE OF SAID FRACTIONAL NW 1/4, A DISTANCE OF 866.76 FEET; THENCE SOUTH 46 DEGREES 15'21" EAST, 1217.77 FEET TO A POINT ON THE SOUTH LINE OF SAID FRACTIONAL NW 1/4; THENCE SOUTH 88 DEGREES 21'58" WEST, ALONG THE SOUTH LINE OF SAID FRACTIONAL NW 1/4, 853.95 FEET TO THE POINT OF BEGINNING CONTAINING 8.496 ACRES, MORE OR

LESS AND SUBJECT TO ANY EASEMENTS, COVENANTS AND RESTRICTIONS OF RECORD, IF ANY.

2220 E LOGAN

BEGINNING AT A POINT 115 FEET SOUTH AND 60 FEET EAST OF THE N.W. CORNER OF THE N.E. ¼ SEC. 31, TWP. 16, RNG. 20, THENCE EAST 335 FEET; THENCE SOUTH 600 FEET; THENCE WEST 335; THENCE NORTH 600 FEET AT THE PLACE OF BEGINNING, FRANKLIN COUNTY, KANSAS.

2324 E LOGAN

BEGINNING AT A POINT 115 FEET SOUTH AND 395 FEET EAST OF THE NORTHWEST CORNER OF THE NORTHEAST ¼ OF SECTION 31, TOWNSHIP 16 SOUTH, RANGE 20 EAST, THENCE EAST 500 FEET, THENCE SOUTH 1 DEGREES 38 MINUTES EAST 600 FEET, THENCE WEST 500 FEET, THENCE NORTH 1 DEGREE 38 MINUTES WEST 600 FEET TO THE PLACE OF BEGINNING, FRANKLIN COUNTY, KANSAS, **EXCEPT** COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER SECTION 31, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE SIXTH PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF SAID QUARTER SECTION ON AN ASSUMED BEARING OF NORTH 88 DEGREES 14 MINUTES 00 SECONDS EAST, A DISTANCE OF 896.75 FEET; THENCE SOUTH 00 DEGREES 11 MINUTES 11 SECONDS EAST, A DISTANCE OF 115.04 FEET TO AN EXISTING 5/8" IRON PIN ON THE SOUTH LINE OF KANSAS HIGHWAY NO. 68, SAID POINT BEING THE TRUE POINT OF BEGINNING OF LAND BEING DESCRIBED; THENCE CONTINUING SOUTH 00 DEGREES 11 MINUTES 11 SECONDS EAST, A DISTANCE OF 608.44 FEET TO AN EXISTING 5/8" IRON PIN, SAID POINT ALSO BEING ON THE NORTH LINE OF I-35 & K-68 COUNTRY ESTATES ADDITION NO. TWO; THENCE SOUTH 84 DEGREES 26 MINUTES 36 SECONDS EAST ALONG THE NORTH LINE OF SAID I-35 & K-68 COUNTRY ESTATES ADDITION NO. TWO, A DISTANCE OF 1033.12 FEET TO A POINT ON THE WEST LINE OF INTERSTATE NO. 35 AND BEING 1.74 FEET WESTERLY OF AN EXISTING 5/8" IRON PIN AT THE NORTHEAST CORNER OF LOT 12 OF SAID I-35 & K-68 COUNTRY ESTATES ADDITION NO. TWO; THENCE NORTH 06 DEGREES 51 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE OF INTERSTATE HIGHWAY NO. 35, A DISTANCE OF 28.11 FEET; THENCE NORTH 18 DEGREES 21 MINUTES 43 SECONDS WEST, ALONG SAID WEST LINE OF INTERSTATE HIGHWAY NO. 35, A DISTANCE OF 774.13 FEET TO A POINT ON THE SOUTH LINE OF KANSAS HIGHWAY NO. 68; THENCE SOUTH 88 DEGREES 14 MINUTES 00 SECONDS WEST, PARALLEL AND 85 FEET ADJACENT TO THE NORTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 195.00 FEET; THENCE SOUTH 82 DEGREES 46 MINUTES 00 SECONDS WEST, ALONG SAID SOUTH

LINE OF KANSAS HIGHWAY NO. 68, A DISTANCE OF 157.40 FEET; THENCE SOUTH 88 DEGREES 14 MINUTES 00 SECONDS WEST, PARALLEL AND 100 FEET ADJACENT TO THE NORTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 300.00 FEET; THENCE SOUTH 79 DEGREES 42 MINUTES 00 SECONDS WEST, A DISTANCE OF 101.10 FEET; THENCE SOUTH 88 DEGREES 14 MINUTES 00 SECONDS WEST, PARALLEL AND 115 FEET ADJACENT TO THE NORTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 32.66 FEET TO THE TRUE POINT OF BEGINNING, SAID EXCEPTION CONTAINING 14.3 ACRES, MORE OR LESS, ALL IN FRANKLIN COUNTY, KANSAS.

2518 E. LOGAN

LOT 9, WILDCAT TWO ADDITION, AN ADDITION IN THE NORTHEAST $\frac{1}{4}$ OF SECTION 31, TOWNSHIP 16 SOUTH, RANGE 20 EAST, FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF.

2302 E WILSON

TRACT 1: COMMENCING AT THE N.W. CORNER OF THE NORTH $\frac{1}{2}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M.; THENCE NORTH 88 DEGREES 10' 12" EAST FOR A DISTANCE OF 663.15 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST $\frac{1}{4}$ TO THE TRUE POINT OF BEGINNING, SAID POINT BEING THE NORTHWEST CORNER OF THE EAST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SOUTHEAST $\frac{1}{4}$; THENCE NORTH 88 DEGREES 10' 12" EAST FOR A DISTANCE OF 518.63 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST $\frac{1}{4}$; THENCE SOUTH 01 DEGREES 27' 26" EAST FOR DISTANCE OF 845.81 FEET; THENCE SOUTH 88 DEGREES 10' 12" WEST FOR A DISTANCE OF 511.41 FEET TO A POINT ON THE WEST LINE OF THE EAST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SOUTHEAST $\frac{1}{4}$; THENCE NORTH 01 DEGREES 56' 47" WEST FOR A DISTANCE OF 845.80 FEET ALONG SAID WEST LINE TO THE TRUE POINT OF BEGINNING, IN FRANKLIN COUNTY, KANSAS

TRACT 2: THE NORTH 576.2 FEET OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M., **EXCEPT** THE WEST 378 FEET THEREOF, IN FRANKLIN COUNTY, KANSAS.

2202 E WILSON

TRACT 1: THE WEST 378 FEET OF THE NORTH 576.2 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M., FRANKLIN COUNTY, KANSAS.

TRACT 2: THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 30,
TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M., EXCEPT THE NORTH 576.2
FEET THERE OF, FRANKLIN COUNTY, KANSAS.

2515 E LOGAN

LOT 2 OF AMENDED FINAL PLAT OF UNDERWOOD ADDITION, (30-16-20)
FRANKLIN COUNTY KANSAS, CONTAINING 9.37 ACRES, MORE OR LESS.
COMMONLY KNOWN AS 2515 E. LOGAN.

1829 E LOGAN

THE WEST $\frac{1}{2}$ OF THE S.E. $\frac{1}{4}$ OF THE S.W. $\frac{1}{4}$ OF SEC. 30, TWP. 16, RNG. 20, EXCEPT
THE EAST 2 RODS, THEREOF, CONTAINING 19 ACRES, MORE OR LESS, FRANKLIN
COUNTY, KANSAS.

2178 MONTANA

THE SOUTHEAST QUARTER (SE $\frac{1}{2}$) OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF
SECTION 25, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE SIXTH PRINCIPAL
MERIDIAN, FRANKLIN COUNTY, KANSAS, CONTAINING FORTY (40) ACRES, MORE
OR LESS.

*Police Department
City of Ottawa, Kansas*

MEMORANDUM

DATE: SEPTEMBER 28, 2016
TO: RICHARD U. NEINSTEDT, CITY MANAGER
FROM: DENNIS P. BUTLER, CHIEF OF POLICE
SUBJECT: CITY OF OTTAWA MUNICIPAL CODE AMENDMENT

The purpose of this memorandum is to request approval of an amendment to the City of Ottawa Municipal Code involving the attached ordinance. The reasons for the requested changes to the City Code are listed below.

Municipal Code 16-309, Penalties for Possession of Marijuana described in 16-307 & 16-308, should be amended to reflect a change in the pertinent Kansas State Statute. HB2462 was enacted on July 1, 2016 resulting in changes to possession of marijuana penalties described in State Statute 21-5706.

The first conviction of possession of marijuana changed from a Class A misdemeanor to a Class B misdemeanor; the second conviction from a DSL5 felony to a Class A misdemeanor.

Thank you.

Attachment:

Draft amendment to the Ottawa Municipal Code Ordinance 16-309

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE 3, SECTION 16-309 OF THE MUNICIPAL CODE OF THE CITY OF OTTAWA, KANSAS, FOR THE PURPOSE OF MAKING THE PENALTIES CONTAINED THEREIN CONSISTENT WITH KANSAS STATUTES.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS.

Section 1. AMENDMENT. Section 16-309 of the Municipal Code of the City of Ottawa, Kansas is hereby amended to read as follows:

16-309. Penalty for violation of article

- A. A violation of the provisions of this article is a Class A misdemeanor, except as provided in subsection (B)(1).
- B. A violation of the provisions of Sections 16-307 or 16-308 is:
 - 1. A Class B misdemeanor except as provided in subsection (B)(2).
 - 2. A Class A misdemeanor if that person has a prior conviction under this subsection, under a substantially similar offence from another jurisdiction, or under state statute or county resolution for a substantially similar offense.

Section 2. SEVERABILITY: If any provision of this code is declared unconstitutional, or the application thereof to any person or circumstance is held invalid, the constitutionality of the remainder of the code and the applicability thereof to other persons and circumstances shall not be affected.

Section 3. EFFECTIVE DATE: This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

ADOPTED this ____ day of _____, 2016.

Mayor

Attest

City Clerk
(SEAL)

Exhibit A

Franchise Area Legal Descriptions

1049 W. 15th Street

LOT 3, IN GRIEST ESTATES, IN THE S.W. $\frac{1}{4}$ OF THE S.W. $\frac{1}{4}$ OF SEC. 2, TWP. 17 S., RNG. 19 E. OF THE 6TH P.M., BEING IN THE CITY OF OTTAWA, IN FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF.

1103 W. 15TH Street

LOT 4 OF WAYMIRE'S ADDITION IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF.

EXCEPT BEGINNING AT AN EXISTING 1/2" IRON BAR AT THE SOUTHWEST CORNER OF LOT 4 OF WAYMIRE'S ADDITION IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS WEST 259.92 FEET MEASURED (250.00' DEED) ON SAID WEST LINE OF LOT 4, TO AN EXISTING 1/2" IRON BAR; THENCE NORTH 68 DEGREES 36 MINUTES 08 SECONDS EAST 280.89 FEET ON THE NORTHERLY LINE OF LOT 4 TO AN EXISTING 1/2" IRON BAR; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 102.94 FEET ON THE EAST LINE OF SAID LOT 4 TO AN EXISTING 1/2" IRON BAR; THENCE NORTH 89 DEGREES 53 MINUTES 59 SECONDS WEST 176.86 FEET TO A 1/2" IRON BAR; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 259.93 FEET TO THE SOUTH LINE OF SAID LOT 4 BEING MARKED WITH A 1/2" IRON BAR; THENCE NORTH 89 DEGREES 53 MINUTES 01 SECONDS WEST 83.00 FEET TO THE POINT OF BEGINNING, CONTAINING 35252 SF ALL WITHIN LOT 4 OF WAYMIRE'S ADDITION, FRANKLIN COUNTY, KANSAS.

1207 W. 15th Street

COMMENCING AT A POINT 340 FEET EAST OF THE S.W. CORNER OF THE S.W. $\frac{1}{4}$ OF SEC. 2, TWP. 17, RNG. 19, THENCE EAST 499.2 FEET, MORE OR LESS TO A POINT 485 FEET WEST OF THE S.E. CORNER OF THE S.W. $\frac{1}{4}$ OF THE S.W. $\frac{1}{4}$ OF SAID SEC. 2, THENCE NORTH 663.02 FEET, THENCE WEST 495.8 FEET MORE OR LESS TO A POINT DUE NORTH OF THE POINT OF BEGINNING, THENCE SOUTH 663 FEET MORE OR LESS TO THE POINT OF BEGINNING, AND CONTAINING 7.5721 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS. SUBJECT TO ANY EASEMENTS OR RIGHT OF WAYS EITHER RECORDED OR UNRECORDED.

1311 W. 15th Street

BEGINNING AT A POINT 180 FEET EAST OF THE S.W. CORNER OF SEC. 2, TWP. 17 S., RNG. 19 E., THENCE NORTH 239 FEET, THENCE EAST 110 FEET, THENCE SOUTH 239 FEET, THENCE WEST 110 FEET TO THE POINT OF BEGINNING, IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS;

AND

COMMENCING AT THE NORTHWEST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 18 SOUTH, RANGE 19 EAST OF THE 6TH P.M.; THENCE SOUTH 385 FEET; THENCE WEST 575 FEET; THENCE NORTH 385 FEET; THENCE EAST 575 FEET TO THE PLACE OF BEGINNING, FRANKLIN COUNTY, KANSAS.

1323 W. 15th Street

COMMENCING AT THE S.W. CORNER OF THE S.W. ¼ OF SEC. 2, TWP. 17, RNG. 19, THENCE NORTH 239 FEET, THENCE EAST 180 FEET, THENCE SOUTH 239 FEET, THENCE WEST 180 FEET TO THE PLACE OF BEGINNING, AND CONTAINING 1 ACRE, MORE OR LESS, IN FRANKLIN COUNTY, KANSAS.

903 E. 23rd Street

TRACT 1: LOT 40 IN COUNTY CLERK'S SUBDIVISION NO. 1 TO THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF

TRACT 2: BEGINNING AT A POINT 1618.32 FEET EAST OF THE S.W. CORNER OF SEC. 12, TWP. 17 S., RNG. 19 E., SAID POINT BEING THE S.W. CORNER OF LOT 40, IN COUNTY CLERK'S SUBDIVISION NO. 1, CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, THENCE WEST 18.32 FEET ALONG THE SOUTH LINE OF SAID SECTION, THENCE NORTH 403.74 FEET, THENCE EAST 216.32 FEET, THENCE SOUTH 182.64 FEET TO THE N.E. CORNER OF SAID LOT 40, THENCE WEST 198.00 FEET TO THE N.W. CORNER OF SAID LOT 40, THENCE SOUTH 221.10 FEET TO THE POINT OF BEGINNING, CONTAINING 1.00 ACRE, MORE OR LESS, AND BEING A PART OF LOT 41, COUNTY CLERK'S SUBDIVISION NO. 1, CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS.

1107 E. 23rd Street

TRACT B: A PORTION OF LAND DESCRIBED IN DEED BOOK 252, PAGES 5,9,11, & 17 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN FRANKLIN COUNTY, KANSAS; THENCE SOUTH 87 DEGREES 55 MINUTES 07 SECONDS WEST FOR A DISTANCE OF 150.00 FEET ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES 11 MINUTES 40 WEST FOR A DISTANCE OF 1090.00 FEET PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 48 MINUTES 20 SECONDS EAST FOR A DISTANCE OF 75.00 FEET; THENCE NORTH 02 DEGREES 11 MINUTES 40 SECONDS WEST FOR A DISTANCE OF 234.51 FEET PARALLEL WITH SAID EAST LINE TO A POINT 75.00 FEET EAST OF THE NORTHWEST CORNER OF THE SOUTH HALF OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 56 MINUTES 48 SECONDS WEST FOR A DISTANCE OF 1215.42 FEET TO THE NORTHWEST CORNER OF TFDM ADDITION TO THE CITY OF OTTAWA; THENCE NORTH 02 DEGREES 10 MINUTES 21 SECONDS WEST FOR A DISTANCE OF 1816.09 FEET; THENCE SOUTH 87 DEGREES 49 MINUTES 41 SECONDS WEST FOR A DISTANCE OF 709.42 FEET; THENCE NORTH 02 DEGREES 10 MINUTES 19 SECONDS WEST FOR A DISTANCE OF 835.15 FEET PARALLEL WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE NORTH 87 DEGREES 51 MINUTES 29 SECONDS EAST FOR A DISTANCE OF 906.79 FEET TO THE SOUTHEAST CORNER OF THE REPIAT OF HIGHLAND HEIGHTS ADDITION TO THE CITY OF OTTAWA; THENCE NORTH 00 DEGREES 26 MINUTES 37 SECONDS WEST FOR A DISTANCE OF 506.18 FEET TO THE SOUTHWEST CORNER OF BIRZER ADDITION TO THE CITY OF OTTAWA; THENCE NORTH 87 DEGREES 48 MINUTES 48 SECONDS EAST FOR A DISTANCE OF 130.08 FEET TO THE SOUTHEAST CORNER OF SAID BIRZER ADDITION; THENCE NORTH 00 DEGREES 23 MINUTES 25 SECONDS EAST FOR A DISTANCE OF 616.94 FEET; THENCE NORTH 87 DEGREES 52 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 673.76 FEET PARALLEL WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE NORTH 02 DEGREES 07 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 200.00 FEET TO A POINT ON SAID NORTH LINE; THENCE NORTH 87 DEGREES 52 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 244.63 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 87 DEGREES 52 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 328.75 FEET TO THE NORTHWEST CORNER OF ORCHARD HEIGHTS ADDITION TO THE CITY OF OTTAWA; THENCE SOUTH 02 DEGREES 13 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 1322.10 FEET TO THE SOUTHWEST CORNER OF SAID ORCHARD HEIGHTS ADDITION; THENCE NORTH 87 DEGREES 57 MINUTES 50 SECONDS EAST FOR A DISTANCE OF 989.09 FEET TO THE SOUTHEAST CORNER OF SAID ORCHARD HEIGHTS ADDITION; THENCE SOUTH 02 DEGREES 10 MINUTES 43 SECONDS EAST FOR A DISTANCE OF 1329.16 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 12; THENCE NORTH 87 DEGREES 59 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 1318.05 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 02 DEGREES 18 MINUTES 13 SECONDS EAST FOR A DISTANCE OF 1175.80 TO THE NORTH LINE OF I-35 HIGHWAY RIGHT OF WAY; THENCE SOUTH 62 DEGREES 18 MINUTES 37 SECONDS WEST FOR A

DISTANCE OF 22.14 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 02 DEGREES 18 MINUTES 14 SECONDS EAST FOR A DISTANCE OF 144.39 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 19 DEGREES 28 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 53.90 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 52 DEGREES 03 MINUTES 54 SECONDS WEST FOR A DISTANCE OF 611.33 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 62 DEGREES 16 MINUTES 45 SECONDS WEST FOR A DISTANCE OF 1801.19 FEET; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 917.43 FEET, CHORD BEARING OF SOUTH 74 DEGREES 58 MINUTES 51 SECONDS WEST FOR A DISTANCE OF 407.30 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 73 DEGREES 48 MINUTES 56 SECONDS WEST FOR A DISTANCE OF 71.81 FEET; THENCE SOUTH 87 DEGREES 54 MINUTES 57 SECONDS WEST FOR A DISTANCE OF 11.56 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12; THENCE SOUTH 02 DEGREES 11 MINUTES 40 SECONDS EAST FOR A DISTANCE OF 80.00 FEET TO THE POINT OF BEGINNING; TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS AND RESTRICTIONS OF RECORD. SAID PROPERTY CONTAINS 300.04 ACRES, MORE OR LESS, IN FRANKLIN COUNTY, KANSAS.

645 N. BENNETT ROAD

A TRACT IN THE SOUTHWEST ¼ OF SECTION 30, TOWNSHIP 16, RANGE 20 BEGINNING AT A POINT 996.7 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHEAST ¼ OF SAID QUARTER SECTION, THENCE 662.3 FEET WEST, THENCE 328.6 FEET NORTH, THENCE 662.6 FEET EAST, THENCE 328.6 FEET SOUTH TO POINT OF BEGINNING, FRANKLIN COUNTY, KANSAS. CONTAINS 4.9 ACRES, MORE OR LESS.

619 N. BENNETT ROAD

LOT 1 OF CORDER-STIPP SUBDIVISION, FRANKLIN COUNTY KANSAS. CONTAINS 8.3 ACRES MORE OR LESS.

937 N BENNETT ROAD

THE EAST 2 RODS OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 16, RANGE 20, EXCEPT THE SOUTH 110 FEET, IN FRANKLIN COUNTY, KANSAS;

AND

BEGINNING AT THE NW CORNER OF THE E ½ OF THE ¼ OF THE SW ¼ OF SEC 30, TWP 16 S, RNG 20 E, THENCE N 88 DEGREES 26'21"E FOR A DISTANCE OF 203.77 FT ALONG THE N LINE OF SAID QUARTER SECTION, THENCE S 02 DEGREES 17'06"E FOR A DISTANCE OF 273.64 FEET, THENCE S 88 DEGREES 26'21"W FOR A DISTANCE OF 205.45 FT TO A POINT ON

THE W LINE OF THE E ½ OF THE NE ¼ OF SAID QUARTER SECTION, THENCE N 01 DEGREES 56'01"W FOR A DISTANCE OF 273.63 FEET ALONG SAID W LINE TO A POINT OF BEGINNING, CONTAINING 1.29 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS, COMMONLY REFERRED TO AS 937 BENNETT ROAD, OTTAWA, KS.

603 N. BENNETT

COMMENCING AT THE S.W. CORNER OF THE S.W. ¼ OF SEC. 30, TWP. 16 S., RNG. 20 E. OF THE 6TH P.M., THENCE NORTH 88 DEGREES 12 MINUTES 31 SECONDS EAST 2124.26 FEET TO THE S.W. CORNER OF THE E.1/2 OF THE S.E.1/4 OF S.W.1/4 OF SEC. 30, THENCE NORTH 01 DEGREES 56 MINUTES 01 SECONDS WEST 528.09 FEET MEASURED (528.00 FEET DEED) TO AN EXISTING ½" IRON BAR, AND THE TRUE POINT OF BEGINNING, THENCE NORTH 01 DEGREES 56 MINUTES WEST 159.86 FEET MEASURED (160.00 FEET DEED) TO AN EXISTING ½" IRON BAR; THENCE NORTH 88 DEGREES 11 MINUTES 17 SECONDS EAST 266.64 FEET TO AN EXISTING 1/2" IRON BAR; THENCE SOUTH 01 DEGREES 54 MINUTES 57 SECONDS EAST 159.86 FEET TO A ½" IRON BAR; THENCE SOUTH 88 DEGREES 11 MINUTES 17 SECONDS WEST 266.59 FEET TO THE POINT OF BEGINNING, CONTAINING 0.98 ACRES, MORE OR LESS, ALL IN FRANKLIN COUNTY, KANSAS.

EXCEPT AN EASEMENT FOR A ROADWAY, WITH RIGHT OF INGRESS AND EGRESS, OVER AND ACROSS THE WEST 15 FEET OF ABOVE TRACT.

749 N. Davis

BEGINNING AT A ½ INCH REBAR AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH PRINCIPLE MERIDIAN, FRANKLIN COUNTY, KANSAS; THENCE SOUTH 01 DEGREES 39 MINUTES 24 SECONDS EAST FOR A DISTANCE OF 655.00 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO A ½ INCH REBAR, THE POINT OF BEGINNING, THENCE NORTH 88 DEGREES 26 MINUTES 01 SECONDS EAST FOR A DISTANCE OF 733.77 FEET TO A ½ INCH REBAR; THENCE SOUTH 01 DEGREES 53 MINUTES 52 SECONDS EAST FOR A DISTANCE OF 674.48 FEET TO A ½ REBAR; THENCE SOUTH 88 DEGREES 19 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 776.61 FEET TO A ½ INCH REBAR ON SAID WEST LINE; THENCE NORTH 01 DEGREES 39 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 676.05 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, CONTAINING 12.02 ACRES, MORE OR LESS, IN THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS.

611 N. Davis

BEGINNING AT A ½ INCH REBAR AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH PRINCIPLE MERIDIAN, FRANKLIN COUNTY, KANSAS; THENCE SOUTH 01 DEGREES 39 MINUTES 24 SECONDS EAST FOR A DISTANCE OF 1331.05 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO A ½ INCH REBAR, THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 19 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 776.61 FEET TO A ½ INCH REBAR; THENCE SOUTH 01 DEGREES 53 MINUTES 52 SECONDS EAST A DISTANCE OF 688.00 FEET TO A ½ INCH REBAR; THENCE SOUTH 88 DEGREES 12 MINUTES 00 SECONDS WEST A DISTANCE OF 779.51 FEET TO A ½ INCH REBAR ON SAID WEST LINE; THENCE NORTH 01 DEGREES 39 MINUTES 24 SECONDS WEST A DISTANCE OF 689.58 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

1446 EISENHOWER

COMMENCING AT THE SE CORNER OF THE S.E.1/4 OF SEC. 3, TWP. 17 S., RNG. 19 E., THENCE WEST 228 FEET, THENCE NORTH 191 FEET, THENCE EAST 228 FEET, THENCE SOUTH 191 FEET TO THE PLACE OF BEGINNING, CONTAINING 1 ACRE, MORE OR LESS, IN FRANKLIN COUNTY, KANSAS.

2631 EISENHOWER

A TRACT BEGINNING AT A POINT 326 FEET NORTH AND 40 FEET EAST OF THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE 6TH P.M., THENCE NORTH 384 FEET, THENCE EAST 496.67 FEET, THENCE SOUTH 384 FEET, THENCE WEST 496.67 FEET, CONTAINING 4.40 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

2534 S. Elm

COMMENCING AT A POINT 200 FEET NORTHWESTERLY OF AND PERPENDICULAR TO THE INTERSECTION THE NORTH LINE OF U.S. HIGHWAY 50 AND THE EAST LINE OF THE N.W.1/4 OF SEC. 14, TWP. 17, RNG. 19, THENCE NORTHWESTERLY PERPENDICULAR TO THE NORTH LINE OF SAID HIGHWAY 100 FEET, THENCE SOUTHWESTERLY AT RIGHT ANGLES 726 FEET, THEN SOUTHEASTERLY AT RIGHT ANGLES 300 FEET MORE OR LESS TO THE NORTH LINE OF SAID HIGHWAY, THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID HIGHWAY 376 FEET, THENCE NORTHWESTERLY PERPENDICULAR TO THE NORTH LINE OF SAID HIGHWAY 200 FEET, THENCE NORTHEASTERLY 350 FEET TO THE PLACE OF BEGINNING, CONTAINING 3.4 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

2573 HIGHWAY 59

THE NORTH 10 FEET OF LOT 27 AND WEST 90 FEET OF SOUTH 15 FEET OF LOT 27 AND THE WEST 90 FEET OF THE NORTH 24 FEET OF LOT 29, ALL IN BLOCK 82 , CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS. SUBJECT TO AND INCLUDING EASEMENT AS SHOWN IN THAT CERTAIN DEED RECORDED IN BOOK 184 AT PAGE 42 IN THE OFFICE OF THE REGISTER OF DEEDS OF FRANKLIN COUNTY, KANSAS.

AND

THE NORTH 125.00 FEET OF THE WEST 526.00 FEET OF THE SOUTH 500.00 FEET OF THE NORTH HALF (N/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION 13, TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE SIXTH PRINCIPAL MERIDIAN, FRANKLIN COUNTY, KANSAS, LESS EXISTING HIGHWAY RIGHT-OF-WAY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH HALF (N/2) OF SAID SOUTHWEST QUARTER (SW/4), THENCE NORTH ALONG THE WEST LINE OF SAID QUARTER SECTION ON AN ASSUMED BEARING OF NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, A DISTANCE OF 375.00 FEET, THENCE NORTH 89 DEGREES 49 MINUTES 31 SECONDS EAST PARALLEL TO THE SOUTH LINE OF SAID NORTH HALF (N/2), A DISTANCE OF 110.40 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF U.S. 59 HIGHWAY, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING OF LAND TO BE DESCRIBED, THENCE CONTINUING NORTH 89 DEGREES 49 MINUTES 31 SECONDS EAST ALONG SAID LINE A DISTANCE OF 415.60 FEET, THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST ON A LINE PARALLEL TO THE WEST LINE OF SAID QUARTER SECTION A DISTANCE OF 125.00 FEET, THENCE SOUTH 89 DEGREES 49 MINUTES 31 SECONDS WEST ON A LINE PARALLEL TO THE SOUTH LINE OF THE NORTH HALF (N/2) OF SAID SOUTHWEST QUARTER (SW/4) A DISTANCE OF 413.59 FEET TO A POINT ON THE EAST LINE OF SAID U.S. 59 HIGHWAY RIGHT-OF-WAY THENCE SOUTH 44 DEGREES 56 MINUTES 45 SECONDS WEST ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 3.01 FEET, THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE A BEARING OF SOUTH 00 DEGREES 03 MINUTES 15 SECONDS EAST, A DISTANCE OF 122.88 FEET TO A POINT OF BEGINNING CONTAINING 1.193 ACRES, MORE OR LESS, ALL IN FRANKLIN COUNTY, KANSAS.

AND

THE SOUTH 40 ACRES OF THE N.1/2 OF THE S.W.1/4 OF SEC. 13, TWP, 17 S., RNG. 19 E., EXCEPT THE WEST 526 FEET THERE OF, AND CONTAINING AFTER DEDUCTING THE EXCEPTION NOTED 32 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

ALSO AN EASEMENT FOR A ROAD OVER AND ACROSS THE NORTH 35 FEET OF THE WEST 526 FEET OF THE SOUTH 40 ACRES OF THE N.1/2 OF THE S.W.1/4 OF SAID SEC. 13, WITH THE RIGHT OF INGRESS AND EGRESS AND TO MAINTAIN THE SAME.

AND

COMMENCING AT A POINT 526 FEET EAST AND 500 FEET NORTH OF THE SOUTHWEST CORNER OF THE N.1/2 OF THE S.W.1/4 OF SEC. 13, TWP. 17, RNG. 19, THENCE NORTH TO THE NORTH LINE OF THE SOUTH 40 ACRES OF THE N.1/2 OF SAID S.W.1/4, THENCE WEST TO THE SECTION LINE, THENCE SOUTH TO A POINT DUE WEST OF THE POINT OF BEGINNING, THENCE EAST TO THE POINT OF BEGINNING, FRANKLIN COUNTY, KANSAS, CONTAINING 2 ACRES, MORE OR LESS.

SUBJECT TO AN EASEMENT FOR A ROAD AS SHOWN IN THAT CERTAIN WARRANTY DEED RECORDED IN BOOK "227" PAGE 303 OF THE RECORDS OF FRANKLIN COUNTY, KANSAS. SUBJECT TO EASEMENT AS OF RECORD.

AND

BEGINNING AT A POINT 68.75 FEET NORTH OF THE SOUTHEAST CORNER OF LOT 4, BLOCK 5, FITTS PLACE, AN ADDITION TO THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS, THENCE NORTH 68.75 FEET, THENCE WEST 102.4 FT., THENCE SOUTH 68.75 FEET, THENCE EAST 102.4 FEET TO THE PLACE OF BEGINNING AND BEING A PART OF LOT 4, BLOCK 4, FITTS PLACE, AN ADDITION TO THE CITY OF OTTAWA, FRANKLIN COUNTY, KANSAS; SUBJECT TO PROTECTIVE COVENANTS AS RECORDED IN BOOK MISC. 76, PAGE 747, IN THE REGISTER OF DEEDS OFFICE OF SAID COUNTY; SUBJECT TO EASEMENTS FOR REPAIR, MAINTENANCE AND/OR REPLACEMENT OF EXISTING WATER, GAS, SEWER, AND ELECTRIC UTILITIES; AND SUBJECT TO CONTRACT FOR SALE, INCLUDING A LANCER 14' X 70' MOBILE HOME.

1502 E. LOGAN

BEGINNING AT THE SW CORNER OF SAID FRACTIONAL NW1/4; THENCE NORTH 01 DEGREES 43'45" WEST, ALONG THE WEST LINE OF SAID FRACTIONAL NW 1/4, A DISTANCE OF 866.76 FEET; THENCE SOUTH 46 DEGREES 15'21" EAST, 1217.77 FEET TO A PONT ON THE SOUTH LINE OF SAID FRACTIONAL NW 1/4; THENCE SOUTH 88 DEGREES 21'58" WEST, ALONG THE SOUTH LINE OF SAID FRACTIONAL NW 1/4, 853.95 FEET TO THE POINT OF BEGINNING CONTAINING 8.496 ACRES, MORE OR LESS AND SUBJECT TO ANY EASEMENTS, COVENANTS AND RESTRICTIONS OF RECORD, IF ANY.

2220 E LOGAN

BEGINNING AT A POINT 115 FEET SOUTH AND 60 FEET EAST OF THE N.W. CORNER OF THE N.E. 1/4 SEC. 31, TWP. 16, RNG. 20, THENCE EAST 335 FEET; THENCE SOUTH 600 FEET; THENCE WEST 335; THENCE NORTH 600 FEET AT THE PLACE OF BEGINNING, FRANKLIN COUNTY, KANSAS.

2324 E LOGAN

BEGINNING AT A POINT 115 FEET SOUTH AND 395 FEET EAST OF THE NORTHWEST CORNER OF THE NORTHEAST ¼ OF SECTION 31, TOWNSHIP 16 SOUTH, RANGE 20 EAST, THENCE EAST 500 FEET, THENCE SOUTH 1 DEGREES 38 MINUTES EAST 600 FEET, THENCE WEST 500 FEET, THENCE NORTH 1 DEGREE 38 MINUTES WEST 600 FEET TO THE PLACE OF BEGINNING, FRANKLIN COUNTY, KANSAS, **EXCEPT** COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER SECTION 31, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE SIXTH PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF SAID QUARTER SECTION ON AN ASSUMED BEARING OF NORTH 88 DEGREES 14 MINUTES 00 SECONDS EAST, A DISTANCE OF 896.75 FEET; THENCE SOUTH 00 DEGREES 11 MINUTES 11 SECONDS EAST, A DISTANCE OF 115.04 FEET TO AN EXISTING 5/8" IRON PIN ON THE SOUTH LINE OF KANSAS HIGHWAY NO. 68, SAID POINT BEING THE TRUE POINT OF BEGINNING OF LAND BEING DESCRIBED; THENCE CONTINUING SOUTH 00 DEGREES 11 MINUTES 11 SECONDS EAST, A DISTANCE OF 608.44 FEET TO AN EXISTING 5/8" IRON PIN, SAID POINT ALSO BEING ON THE NORTH LINE OF I-35 & K-68 COUNTRY ESTATES ADDITION NO. TWO; THENCE SOUTH 84 DEGREES 26 MINUTES 36 SECONDS EAST ALONG THE NORTH LINE OF SAID I-35 & K-68 COUNTRY ESTATES ADDITION NO. TWO, A DISTANCE OF 1033.12 FEET TO A POINT ON THE WEST LINE OF INTERSTATE NO. 35 AND BEING 1.74 FEET WESTERLY OF AN EXISTING 5/8" IRON PIN AT THE NORTHEAST CORNER OF LOT 12 OF SAID I-35 & K-68 COUNTRY ESTATES ADDITION NO. TWO; THENCE NORTH 06 DEGREES 51 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE OF INTERSTATE HIGHWAY NO. 35, A DISTANCE OF 28.11 FEET; THENCE NORTH 18 DEGREES 21 MINUTES 43 SECONDS WEST, ALONG SAID WEST LINE OF INTERSTATE HIGHWAY NO. 35, A DISTANCE OF 774.13 FEET TO A POINT ON THE SOUTH LINE OF KANSAS HIGHWAY NO. 68; THENCE SOUTH 88 DEGREES 14 MINUTES 00 SECONDS WEST, PARALLEL AND 85 FEET ADJACENT TO THE NORTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 195.00 FEET; THENCE SOUTH 82 DEGREES 46 MINUTES 00 SECONDS WEST, ALONG SAID SOUTH LINE OF KANSAS HIGHWAY NO. 68, A DISTANCE OF 157.40 FEET; THENCE SOUTH 88 DEGREES 14 MINUTES 00 SECONDS WEST, PARALLEL AND 100 FEET ADJACENT TO THE NORTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 300.00 FEET; THENCE SOUTH 79 DEGREES 42 MINUTES 00 SECONDS WEST, A DISTANCE OF 101.10 FEET; THENCE SOUTH 88 DEGREES 14 MINUTES 00 SECONDS WEST, PARALLEL AND 115 FEET ADJACENT TO THE NORTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 32.66 FEET TO THE TRUE POINT OF BEGINNING, SAID EXCEPTION CONTAINING 14.3 ACRES, MORE OR LESS, ALL IN FRANKLIN COUNTY, KANSAS.

2518 E. LOGAN

LOT 9, WILDCAT TWO ADDITION, AN ADDITION IN THE NORTHEAST ¼ OF SECTION 31, TOWNSHIP 16 SOUTH, RANGE 20 EAST, FRANKLIN COUNTY, KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF.

2302 E WILSON

TRACT 1: COMMENCING AT THE N.W. CORNER OF THE NORTH ½ OF THE SOUTHEAST ¼ OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M.; THENCE NORTH 88 DEGREES 10' 12" EAST FOR A DISTANCE OF 663.15 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST ¼ TO THE TRUE POINT OF BEGINNING, SAID POINT BEING THE NORTHWEST CORNER OF THE EAST ½ OF THE NORTHWEST ¼ OF SAID SOUTHEAST ¼; THENCE NORTH 88 DEGREES 10' 12" EAST FOR A DISTANCE OF 518.63 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST ¼; THENCE SOUTH 01 DEGREES 27' 26" EAST FOR DISTANCE OF 845.81 FEET; THENCE SOUTH 88 DEGREES 10' 12" WEST FOR A DISTANCE OF 511.41 FEET TO A POINT ON THE WEST LINE OF THE EAST ½ OF THE NORTHWEST ¼ OF SAID SOUTHEAST ¼; THENCE NORTH 01 DEGREES 56' 47" WEST FOR A DISTANCE OF 845.80 FEET ALONG SAID WEST LINE TO THE TRUE POINT OF BEGINNING, IN FRANKLIN COUNTY, KANSAS

TRACT 2: THE NORTH 576.2 FEET OF THE WEST ½ OF THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M., **EXCEPT** THE WEST 378 FEET THEREOF, IN FRANKLIN COUNTY, KANSAS.

2202 E WILSON

TRACT 1: THE WEST 378 FEET OF THE NORTH 576.2 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M., FRANKLIN COUNTY, KANSAS.

TRACT 2: THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF THE 6TH P.M., EXCEPT THE NORTH 576.2 FEET THERE OF, FRANKLIN COUNTY, KANSAS.

2515 E LOGAN

LOT 2 OF AMENDED FINAL PLAT OF UNDERWOOD ADDITION, (30-16-20) FRANKLIN COUNTY KANSAS, CONTAINING 9.37 ACRES, MORE OR LESS. COMMONLY KNOWN AS 2515 E. LOGAN.

1829 E LOGAN

THE WEST ½ OF THE S.E. ¼ OF THE S.W. ¼ OF SEC. 30, TWP. 16, RNG. 20, EXCEPT THE EAST 2 RODS, THEREOF, CONTAINING 19 ACRES, MORE OR LESS, FRANKLIN COUNTY, KANSAS.

2178 MONTANA

THE SOUTHEAST QUARTER (SE 1/2) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 25,
TOWNSHIP 17 SOUTH, RANGE 19 EAST OF THE SIXTH PRINCIPAL MERIDIAN, FRANKLIN
COUNTY, KANSAS, CONTAINING FORTY (40) ACRES, MORE OR LESS.

CITY OF OTTAWA
EAST 15TH STREET
SIDEWALK IMPROVEMENTS
PROJECT NO. 30TE-0413-01

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE
ACQUISITION OF LAND OR AN INTEREST THEREIN BY CONDEMNATION
FOR THE PURPOSE OF SIDEWALK IMPROVEMENTS
IN THE VICINITY OF EAST 15TH STREET IN OTTAWA.

WHEREAS, the Governing Body of the City of Ottawa, Kansas, has by Resolution No. 1691-16 declared the necessity to appropriate private property for the completion of sidewalk improvements generally described as being in the vicinity of east 15th Street, including design and construction of new sidewalks, grading and related improvements, and all other work necessary and incidental thereto; and has authorized a description of the land or interest to be condemned to be made by a licensed land surveyor or a competent professional engineer and filed with the City Clerk; and

WHEREAS, such survey and description has been made and filed with the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS THAT:

SECTION ONE. It is hereby authorized and provided that the land or interest hereinafter set forth be acquired by condemnation for the completion of sidewalk improvements generally described as being in the vicinity of east 15th Street, including design and construction of new sidewalks, grading and related improvements, and all other work necessary and incidental thereto; to wit:

Terrell C. Yadrich & Patricia C. Redmon, 428 E. 15th Street and legally described as follows:
Lot 40, replat Highland Heights Addition, in the City of Ottawa, Franklin County, Kansas.

Temporary Construction Easement granted to the City of Ottawa, Kansas, for one (1) year after completion and acceptance of construction, the right of ingress and egress over and through the easement property on the following described real property:

The North 8.00 feet of Lot 40 in a replat of Highland Heights Addition, in the City of Ottawa, Franklin County, Kansas, containing 768 square feet including the 16 square feet of the pedestrian easement.

Permanent Pedestrian Easement granted to the City Ottawa, Kansas, its successors and assigns a perpetual easement as described:

The North 2.00 feet of the East 8.00 feet of Lot 40, in a replat of Highland Heights Addition, in the City of Ottawa, Franklin County, Kansas, containing 16 square feet.

SECTION TWO. It is further authorized and provided that as soon as practical, after enactment of this Ordinance, action be initiated to exercise the power of eminent domain in accordance with K.S.A. 26-601, et seq., the Eminent Domain Procedure Act, to condemn all land hereinbefore described.

SECTION THREE. This Ordinance shall take effect and be in full force and effect from and after publication in an official City newspaper as provided by law.

PASSED by the Governing Body this _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

STAFF MEMORANDUM

Target Meeting Date: October 5, 2016

TO: Richard U. Nienstedt, City Manager
FROM: Staff
DATE: September 27, 2016
SUBJECT: Amendments to Article 24, Supplemental District Regulations.

Comments: The Planning Commission held a public hearing on September 14, 2016 and reviewed the proposed amendments. There were no public comments. Staff is recommending approval of the amendments.

Staff has recently received several applications from Ottawa citizens wishing to construct ADA accessible ramps on residential lots, when staff discovered that, as part of a prior revision to the Zoning Regulations, an entire provision pertaining to ADA ramps was omitted. Below are the changes recommended:

SECTION 24-2 HEIGHT AND YARD REGULATIONS

24-201.

- a. **Height.** Chimneys, cooling towers, steeples, elevator headhouses, fire towers, monuments, stacks, watertowers, or necessary mechanical appurtenances, usually required to be placed above the roof level and not intended for human occupancy are not subject to the height limitations contained in the district regulations.
- b. **Yard.**
 1. *Front yards.* The front yards established by the district regulations shall be adjusted in the following cases:
 - (a) Where there is no recorded front building setback line established by platting and all of the structures on one side of a block are set back greater than required by the district regulations, a new or enlarged structure may be set in line with the structure closest to the street, provided such line does not exceed by more than ten (10) feet the front yard requirement established by the applicable district regulations.
 - (b) Where there is no recorded front building setback line established by platting and fifty (50) percent or more of the structures on one side of a block are setback less than required by the district regulations a new or enlarged structure may be set in line with the average of the existing structure or structures adjacent to the new or enlarged structure. However, no new or enlarged structure may be set closer to the front property line than fifteen (15) feet in a residential zone, or ten (10) feet in a commercial or industrial zone.
 - (c) Unless conditions of a particular site warrant additional setback to account for future right-of-way needs, buildings located along arterial or collector streets shall be adjusted as follows.
 1. Arterial Streets: No building or structure which fronts or sides on an arterial street shall be located nearer to the center of the arterial street right-of-way than the sum of the required front yard (in feet) plus 60 feet. No recorded front building setback line shall be established

which is less than the projected necessary right-of-way for K-68 Highway as shown in the K-68 Corridor Management Plan.

(24-201-b-1-02-19-14)

2. Collector Streets: No building or structure which fronts or sides on a collector street shall be located nearer to the center of the collector street right-of-way than the sum of the required front yard (in feet) plus 50 feet.

(24-201-c added 09-05-07)

2. *Accessory buildings and structures.*

- (a) Detached accessory buildings or structures must be located behind the front building line and may be located no closer than five (5) feet from the principal building, side or rear lot line, except if the structure has a vehicular entrance directly from an alley such accessory building or structure shall be set no less than twenty (20) feet from the property line adjacent to the alley.
- (b) Existing accessory buildings or structures which do not meet the minimum setbacks may be rebuilt, reconstructed or enlarged, providing they do not further decrease the existing setbacks.

3. *Structural projections.* Every part of a required yard shall be open to the sky, unobstructed, except for accessory buildings or structures, and except for:

- (a) Eave projections, sills, cornices and other ornamental features may project a maximum of twelve (12) inches into a required yard or setback.
- (b) Open fire escapes, balconies opening onto a fire escape, chimneys and fireplaces may project no more than three and one-half (3.5) feet into a required rear yard.
- (c) Unenclosed porches open to the sky and no more than three (3) feet above grade may project up to ten (10) feet in to a front or rear yard, however front yard setbacks shall be no less than ten (10) feet.
- (d) **ADA accessible ramps or chairlifts may project into a required yard setback. In no event shall the ramp or chairlift extend beyond the property line.**

The Planning Commission recommends to the City Commission by a vote of 4-0 approval of the above amendment.

Attachments: Ordinance

AN ORDINANCE AMENDING ARTICLE 24, SUPPLEMENTAL DISTRICT REGULATIONS, SECTION 24-201, OF THE ZONING REGULATIONS, ORDINANCE NO. 3501-05, FOR THE CITY OF OTTAWA.

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

Section 1. AMENDMENTS TO ARTICLE 24, SECTION 24-201, of the City of Ottawa Zoning Ordinance #3501-05 are hereby changed.

ARTICLE 24

SUPPLEMENTAL DISTRICT REGULATIONS

SECTION 24-2 HEIGHT AND YARD REGULATIONS

24-201.

- a. **Height.** Chimneys, cooling towers, steeples, elevator headhouses, fire towers, monuments, stacks, watertowers, or necessary mechanical appurtenances, usually required to be placed above the roof level and not intended for human occupancy are not subject to the height limitations contained in the district regulations.
- b. **Yard.**
 1. *Front yards.* The front yards established by the district regulations shall be adjusted in the following cases:
 - (a) Where there is no recorded front building setback line established by platting and all of the structures on one side of a block are set back greater than required by the district regulations, a new or enlarged structure may be set in line with the structure closest to the street, provided such line does not exceed by more than ten (10) feet the front yard requirement established by the applicable district regulations.
 - (b) Where there is no recorded front building setback line established by platting and fifty (50) percent or more of the structures on one side of a block are setback less than required by the district regulations a new or enlarged structure may be set in line with the average of the existing structure or structures adjacent to the new or enlarged structure. However, no new or enlarged structure may be set closer to the front property line than fifteen (15) feet in a residential zone, or ten (10) feet in a commercial or industrial zone.
 - (c) Unless conditions of a particular site warrant additional setback to account for future right-of-way needs, buildings located along arterial or collector streets shall be adjusted as follows.
 1. **Arterial Streets:** No building or structure which fronts or sides on an arterial street shall be located nearer to the center of the arterial street right-of-way than the sum of the required front yard (in feet) plus 60 feet. No recorded front building setback line shall be established which is less than the projected necessary right-of-way for K-68 Highway as shown in the K-68 Corridor Management Plan.

(24-201-b-1-02-19-14)

2. Collector Streets: No building or structure which fronts or sides on a collector street shall be located nearer to the center of the collector street right-of-way than the sum of the required front yard (in feet) plus 50 feet.

(24-201-c added 09-05-07)

2. *Accessory buildings and structures.*

- (a) Detached accessory buildings or structures must be located behind the front building line and may be located no closer than five (5) feet from the principal building, side or rear lot line, except if the structure has a vehicular entrance directly from an alley such accessory building or structure shall be set no less than twenty (20) feet from the property line adjacent to the alley.
- (b) Existing accessory buildings or structures which do not meet the minimum setbacks may be rebuilt, reconstructed or enlarged, providing they do not further decrease the existing setbacks.

3. *Structural projections.* Every part of a required yard shall be open to the sky, unobstructed, except for accessory buildings or structures, and except for:

- (a) Eave projections, sills, cornices and other ornamental features may project a maximum of twelve (12) inches into a required yard or setback.
- (b) Open fire escapes, balconies opening onto a fire escape, chimneys and fireplaces may project no more than three and one-half (3.5) feet into a required rear yard.
- (c) Unenclosed porches open to the sky and no more than three (3) feet above grade may project up to ten (10) feet in to a front or rear yard, however front yard setbacks shall be no less than ten (10) feet.
- (d) ADA accessible ramps or chairlifts may project into a required yard setback. In no event shall the ramp or chairlift extend beyond the property line.

Section 3. REPEALER. Previous ordinances and any parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 4. EFFECTIVE DATE; PUBLICATION. This Ordinance shall take effect amending the Zoning Ordinance #3501-05 for the City of Ottawa, Kansas, and be in full force from and after its publication in the official city newspaper.

PASSED AND ADOPTED by the governing body of the City of Ottawa, Kansas, this _____ day of _____, 2016.

Mayor

Attest:

City Clerk



PROCLAMATION



WHEREAS, the Renaissance Program of Ottawa High School created a “Wall of Honor” in the Spring of 1997 to recognize special graduates of Ottawa High School who graduated at least 10 years earlier; and

WHEREAS, the school board of USD 290 approved this project in the Spring of 1997 and thereby made the “Wall of Honor” the greatest recognition which Ottawa High School can bestow on a graduate; and

WHEREAS, the 2016 group of inductees includes: Brigadier General Glen Jamison (OHS 1918), Terry Wollen (OHS 1964), and Ron Small (OHS 1982); and

WHEREAS, these inductees will be honored at a banquet on Thursday, October 6, 2016, and officially inducted at half-time at the Ottawa High School football game on Friday, October 7, 2016.

NOW, THEREFORE, the Governing Body of the City of Ottawa, Kansas, does hereby proclaim October 6 and 7, 2016 as:

OTTAWA HIGH SCHOOL WALL OF HONOR DAYS

and encourages all citizens to join in honoring these three outstanding individuals who graduated from Ottawa High School.

SIGNED this 5th day of October 2016.

Sara Caylor, Mayor



PROCLAMATION



WHEREAS, change is constant and affects all cities, towns, suburbs, counties, rural areas, and other places; and

WHEREAS, community planning and plans can help manage this change in a way that provides better choices for how people work, or play and live; and

WHEREAS, community planning provides an opportunity for residents to be meaningfully involved in making choices that determine the future of their community; and

WHEREAS, the full benefits of planning requires public officials and citizens who understand, support, and demand excellence in planning and plan implementation; and

WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America, and

WHEREAS, The American Planning Association and its professional institute, the American Institute of Certified Planners, endorse National Community Planning Month as an opportunity to highlight the contributions sound planning and plan implementation make to the quality of our settlements and environment; and

WHEREAS, the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of planning commissions, [Rich Powers](#), [Kimber Corn](#), [Bill Crowley](#), [John Boyd](#), [Jack Maxwell](#), [Betty Birzer](#), [Rick Oglesby](#), and other citizen planners who have contributed their time and expertise to the improvement of the City of Ottawa; and

WHEREAS, we recognize the many valuable contributions made by professional community and regional planners of the City of Ottawa and extend our heartfelt thanks for the continued commitment to public service by these professionals;

NOW, THEREFORE, the Governing Body of the City of Ottawa, Kansas, does hereby proclaim October 2016 as:

COMMUNITY PLANNING MONTH

in the City of Ottawa in conjunction with the celebration of National Community Planning Month.

SIGNED this 5th day of October, 2016.

Sara Caylor, Mayor

CITY OF OTTAWA

August Monthly Reports

Presented to the City Commission
October 3, 2016



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CITY OF OTTAWA
 MTD TREASURERS REPORT
 AS OF: AUGUST 31ST, 2016

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-General Fund	2,433,990.42	605,319.07	754,314.73	2,284,994.76	(41.50)	31.38	2,285,067.64
005-Gen Obl Debt Service Fund	624,005.58	32.21	0.00	624,037.79	0.00	0.00	624,037.79
011-Community Service Support	4,054.76	28,100.00	32,056.62	98.14	0.00	0.00	98.14
013-Auditorium Fund	112,964.15	931.62	9,437.96	104,457.81	0.00	23.41	104,481.22
014-Airport Fund	250.51	7,440.70	7,481.05	210.16	0.00	0.00	210.16
016-Special Park & Rec Fund	99,245.40	50,275.89	260.71	149,260.58	0.00	0.00	149,260.58
017-Special Drug and Alcohol	63,634.66	0.00	0.00	63,634.66	0.00	0.00	63,634.66
025-Economic Development Fund	247,246.96	1,347.39	4,234.88	244,359.47	0.00	0.00	244,359.47
028-Special Streets Fund	697,792.42	27,934.50	30,052.42	695,674.50	0.00	0.00	695,674.50
029-Stormwater Utility	700,152.95	37,995.21	13,353.23	724,794.93	0.00	0.00	724,794.93
030-Water Utility	994,359.20	235,341.55	240,330.03	989,370.72	0.00	2,623.40	991,994.12
036-Waste Water Utility	772,944.95	376,904.53	153,685.14	996,164.34	0.00	0.00	996,164.34
037-Electric Utility	4,000,835.23	1,721,065.51	1,204,134.24	4,517,766.50	0.00	5,065.98	4,522,832.48
041-Electric Power Supply Fnd	708,053.33	48.77	0.00	708,102.10	0.00	0.00	708,102.10
045-Electric Sys Construction	856,957.73	65.86	0.00	857,023.59	0.00	0.00	857,023.59
046-Electric CIP Fund	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
051-Utility Credits	178,748.75	0.00	35.00	178,713.75	0.00	(3,769.50)	174,944.25
053-Equipment Reserve	297,353.51	368.79	247,529.48	50,192.82	0.00	0.00	50,192.82
054-LAW ENFORCEMENT TRUST	11,357.41	0.00	0.00	11,357.41	0.00	0.00	11,357.41
055-Revolving Loan Fund	214,639.65	209.51	0.00	214,849.16	0.00	0.00	214,849.16
056-Risk Management	26,183.28	20,923.57	11,363.96	35,742.89	0.00	0.00	35,742.89
058-Neighborhd Stabiliztn Grt	77,442.02	1.56	55,968.04	21,475.54	0.00	0.00	21,475.54
059-Trails Grant	(416.50)	416.50	0.00	0.00	0.00	0.00	0.00
062-US 59 Turnback	27,021.34	1,125.00	27,021.34	1,125.00	0.00	0.00	1,125.00
063-Airport Hangars 2009/2010	100,533.94	(102,600.00)	0.00	(2,066.06)	0.00	0.00	(2,066.06)
064-K68 & MAIN ST	(16,731.00)	16,731.00	0.00	0.00	0.00	0.00	0.00
066-AIRPORT AWOS	(168,720.00)	108,000.00	0.00	(60,720.00)	0.00	0.00	(60,720.00)
070-Sidewalk Grant 15th St	(20,952.42)	0.00	9,657.56	(30,609.98)	0.00	0.00	(30,609.98)
076-Loves Granger TIF	126,772.20	0.00	0.00	126,772.20	0.00	0.00	126,772.20
077-South Hwy 59 TDD	268,961.36	382.40	0.00	269,343.76	0.00	0.00	269,343.76
078-WWTP Funding	613,572.54	52.03	0.00	613,624.57	0.00	0.00	613,624.57
079-Princeton Comm Imprv Dist	90.52	6,141.94	0.00	6,232.46	0.00	0.00	6,232.46
080-Street Projects	109.84	0.00	109.84	0.00	0.00	0.00	0.00
082-East Side Interceptor	61,901.11	0.00	61,901.11	0.00	0.00	0.00	0.00
086-Streets Construction	97,810.77	0.00	97,810.77	0.00	0.00	0.00	0.00
087-Water Construction Fund	(11,914.56)	11,914.56	0.00	0.00	0.00	0.00	0.00
091-TIF Program Fund	352,495.32	0.00	0.00	352,495.32	0.00	0.00	352,495.32
092-Advantage Ford TIF Projct	403.75	0.00	0.00	403.75	0.00	0.00	403.75
095-Airport Improvements	10,065.60	0.00	41,961.19	(31,895.59)	0.00	0.00	(31,895.59)
099-Industrial Park	727,591.89	1,141.44	0.00	728,733.33	0.00	0.00	728,733.33
GRAND TOTAL	15,590,808.57	3,157,611.11	3,002,699.30	15,745,720.38	(41.50)	3,974.67	15,749,736.55

*** END OF REPORT ***

ANALYSIS OF COMBINED SALES AND COMPENSATING USE TAX

August-16

COUNTY (1.0%)	2011	2012	2013	2014	2015	2016	12 Mo Running Total 2015		Change Dollars	Change Percent
January	80,430	92,276	93,621	90,915	99,626	99,411	1,197,867	1,220,221	\$ (215.65)	-0.22%
February	95,342	88,325	96,068	104,501	117,666	105,438	1,211,033	1,207,993	\$ (12,228.17)	-10.39%
March	88,872	88,566	94,235	95,180	89,795	95,947	1,205,648	1,214,145	\$ 6,152.11	6.85%
April	69,281	87,092	83,104	90,992	99,242	103,136	1,213,897	1,218,040	\$ 3,894.66	3.92%
May	89,714	96,267	95,966	101,605	111,668	105,321	1,223,960	1,112,282	\$ (6,347.03)	-5.68%
June	102,444	89,141	95,257	100,701	101,717	100,112	1,224,976	1,827,919	\$ (1,605.45)	-1.58%
July	86,902	85,637	108,053	101,330	98,721	109,258	1,222,367	1,220,625	\$ 10,537.29	10.67%
August	89,754	93,734	96,875	99,329	104,245	108,274	1,227,282	1,224,654	\$ 4,029.05	3.86%
September	89,932	85,675	94,191	97,320	100,554		1,230,515			
October	94,804	91,359	98,107	104,316	95,308		1,221,507			
November	93,010	97,087	83,340	105,844	99,780		1,215,443			
December	99,175	91,424	96,805	97,122	102,116		1,220,437			
SAME MO. YTD	702,739	721,037	763,177	784,555	822,680	826,897			\$ 4,216.81	0.51%
ANNUAL TOTAL	1,079,659	1,086,583	1,135,620	1,189,156	1,220,437					
CITY (1.1%)	2011	2012	2013	2014	2015	2016	2015	2016		
January	179,538	203,964	195,321	201,594	216,451	228,014	2,626,783	2,763,269	\$ 11,562.69	5.34%
February	209,172	179,606	206,821	233,316	264,504	218,594	2,657,971	2,717,359	\$ (45,909.91)	-17.36%
March	196,175	190,917	199,168	201,539	197,296	219,958	2,653,728	2,740,020	\$ 22,661.73	11.49%
April	147,293	197,369	186,766	198,680	225,185	222,887	2,680,233	2,737,722	\$ (2,298.12)	-1.02%
May	198,268	212,086	210,835	231,212	256,081	231,656	2,705,103	2,713,297	\$ (24,425.34)	-9.54%
June	235,300	196,629	212,680	214,012	227,445	229,265	2,718,536	2,715,117	\$ 1,819.96	0.80%
July	187,599	196,553	240,050	225,531	219,710	251,546	2,712,715	2,746,953	\$ 31,835.78	14.49%
August	183,443	207,473	208,249	223,117	228,074	240,348	2,717,672	2,759,227	\$ 12,274.52	5.38%
September	195,331	183,753	202,765	203,251	227,370		2,741,791			
October	203,309	201,037	214,822	227,666	221,151		2,735,276			
November	204,378	206,969	173,970	239,249	229,831		2,725,858			
December	223,063	195,390	207,702	212,759	238,607		2,751,706			
SAME MO. YTD	1,536,788	1,584,597	1,659,889	1,729,000	1,834,746	1,842,268			\$ 7,521.31	0.41%
ANNUAL TOTAL	2,362,868	2,371,746	2,459,148	2,611,925	2,751,706					
CITY/CO. TO DATE	2,239,526	2,305,634	2,423,067	2,513,555	2,657,427	2,669,165			\$ 11,738.12	0.44%
TOTAL	3,442,528	3,458,329	3,594,768	3,801,081	3,972,143		Budget	4,150,785	\$ 2,767,190.00	-3.54%

**CITY OF OTTAWA, KANSAS
INVESTMENT SCHEDULE
August 2016**

ID NUMBER	TYPE	BANK	PURCHASE		INITIAL INVESTMENT	CURRENT BALANCE	INTEREST RATE(%)	EARNINGS at MATURITY	
			DATE	MATURITY					
7142	S	MIP	KMIP	9/9/2015	9/9/2016	\$ 500,000.00	\$ 500,000.00	0.25%	\$ 1,253.42
7149	S	MIP	KMIP	9/17/2015	9/16/2016	\$ 500,000.00	\$ 500,000.00	0.27%	\$ 1,350.00
62834	S	CD	KSB	10/14/2015	10/13/2016	\$ 500,000.00	\$ 500,000.00	0.21%	\$ 1,050.00
7183	S	MIP	KMIP	11/5/2015	11/4/2016	\$ 500,000.00	\$ 500,000.00	0.27%	\$ 1,350.00
7202	S	MIP	KMIP	12/9/2015	12/8/2016	\$ 500,000.00	\$ 500,000.00	0.52%	\$ 2,600.00
7233	S	MIP	KMIP	1/7/2016	1/6/2017	\$ 500,000.00	\$ 500,000.00	0.54%	\$ 2,700.00
7251	S	MIP	KMIP	1/25/2016	1/24/2017	\$ 500,000.00	\$ 500,000.00	0.67%	\$ 3,350.00
7271	S	MIP	KMIP	2/5/2016	2/6/2017	\$ 500,000.00	\$ 500,000.00	0.67%	\$ 3,368.36
7283	S	MIP	KMP	2/25/2016	2/24/2017	\$ 500,000.00	\$ 500,000.00	0.57%	\$ 2,850.00
7289	S	MIP	KMIP	3/1/2016	3/1/2017	\$ 500,000.00	\$ 500,000.00	0.61%	\$ 3,050.00
7307	S	MIP	KMIP	3/17/2016	3/17/2017	\$ 500,000.00	\$ 500,000.00	0.70%	\$ 3,500.00
7324	S	MIP	KMIP	4/1/2016	4/3/2017	\$ 500,000.00	\$ 500,000.00	0.67%	\$ 3,368.36
7182	S	MIP	KMIP	5/3/2016	5/3/2017	\$ 500,000.00	\$ 500,000.00	0.61%	\$ 3,050.00
7379	S	MIP	KMIP	5/25/2016	5/25/2017	\$ 500,000.00	\$ 500,000.00	0.64%	\$ 3,200.00
7386	S	MIP	KMIP	6/6/2016	6/6/2017	\$ 500,000.00	\$ 500,000.00	0.72%	\$ 3,600.00
7401	S	MIP	KMIP	6/27/2016	6/27/2017	\$ 500,000.00	\$ 500,000.00	0.58%	\$ 2,900.00
62888	S	CD	KSB	7/6/2016	7/6/2017	\$ 500,000.00	\$ 500,000.00	0.52%	\$ 2,600.00
7425	S	MIP	KMIP	7/22/2016	7/24/2017	\$ 500,000.00	\$ 500,000.00	0.59%	\$ 2,966.16
62891	S	CD	KSB	8/1/2016	8/1/2017	\$ 500,000.00	\$ 500,000.00	0.59%	\$ 2,950.00
7451	S	MIP	KMIP	8/26/2016	8/28/2017	\$ 500,000.00	\$ 500,000.00	0.63%	\$ 3,167.26
Total for period ending:			8/31/2016			\$ 10,000,000.00	\$ 10,000,000.00	APY 0.54%	
PREPARED BY:			<u>Betty K. Simpson, City Treasurer</u>						

Note: The overall APY is based on annualized interest for all investments

CD: Certificate of Deposit
MIP: Money Investment Portfolio

Arvest: Arvest Bank, Greater Kansas City, KS
KMIP: Kansas Muncpal Investment Pool
KSB: Kansas State Bank, Ottawa, KS

<https://www.arvest.com/>
<https://pooledmoneyinvestmentboard.com/portfolio.html>
<https://www.mykansastatebank.com/>

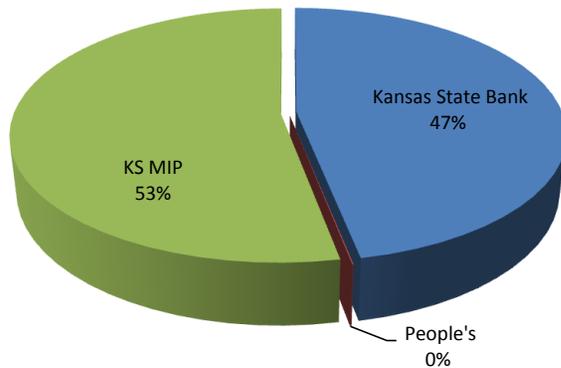
**City of Ottawa
Disbursement of Funds
08.31.2016**

Kansas State Bank				Interest Rate	Maturity	Days to Maturity	KS MIP					
Deposit	\$	4,664,412.78		0.11%			Investment	\$	500,000.00	0.25%	09/09/16	9
AP	\$	660,784.83		0.11%			Investment	\$	500,000.00	0.27%	09/16/16	16
CC Inhouse	\$	202,485.05		0.11%			Investment	\$	500,000.00	0.27%	11/04/16	64
CC Online	\$	412,722.98		0.11%			Investment	\$	500,000.00	0.52%	12/08/16	98
Kiosk	\$	72,449.99		0.11%			Investment	\$	500,000.00	0.54%	01/06/17	126
CD	\$	500,000.00		0.21%	10/13/2016	43	Investment	\$	500,000.00	0.67%	01/24/17	144
CD	\$	500,000.00		0.52%	7/6/2017	306	Investment	\$	500,000.00	0.67%	02/06/17	156
CD	\$	500,000.00		0.59%	8/1/2017	331	Investment	\$	500,000.00	0.57%	02/24/17	174
	\$	<u>7,512,855.63</u>					Investment	\$	500,000.00	0.61%	03/01/17	181
							Investment	\$	500,000.00	0.70%	03/17/17	197
							Investment	\$	500,000.00	0.67%	04/03/17	213
							Investment	\$	500,000.00	0.61%	05/03/17	243
							Investment	\$	500,000.00	0.64%	05/25/17	265
							Investment	\$	500,000.00	0.72%	06/06/17	276
							Investment	\$	500,000.00	0.58%	06/27/17	297
							Investment	\$	500,000.00	0.59%	07/24/17	324
							Investment	\$	500,000.00	0.63%	08/28/17	358
								\$	<u>8,500,000.00</u>			

People's			
Payroll	\$	5,348.02	0%
ACH	\$	3,993.65	0.01%
	\$	<u>9,341.67</u>	

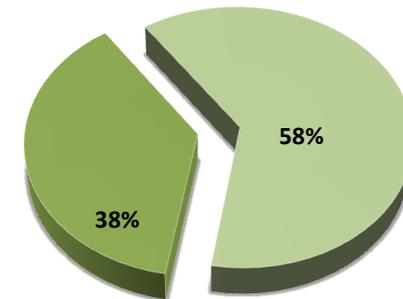
Cash Funds	\$	6,022,197.30	0.08%
Investment/CD's	\$	10,000,000.00	0.54%
Total Funds	\$	<u>16,022,197.30</u>	0.36%

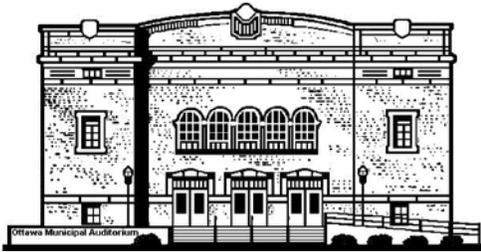
Fund Distribution by Institution



Funds by Type

■ Cash Funds ■ Investment/CD's





MUNICIPAL AUDITORIUM

PERFORMANCE & RENTAL FACILITY

P.O. Box 462 301 S. Hickory Ottawa, Kansas 66067
 Box Office: 785/242-8810 Email: sstitt@ottawaks.gov
 Website: www.ottawamunicipalauditorium.com
 Shonda Stitt, Administrative Manager

Ottawa Municipal Auditorium Report – August 2016

Events

- ACT Ottawa held rehearsals for their upcoming performance of “Something Wicked This Way Comes” on August 9 and 10. Unfortunately, they did not have enough to fill the cast so they decided to change the production to a series of one-act performances.
- Ottawa Municipal Auditorium Advisory Board held their monthly meeting on August 16. (Attendance 9).
- The City of Ottawa - Monthly Safety Class was held on August 16. (Attendance 48)
- Xtreme Force Live Action held their anti bullying shown on August 27. (Attendance 85)

September - December 2016 Events :

September 3 – Cowboy Days, rental
 September 6, 7, 9, 13, 14, 16, 20, 21, 23, 27, 28, and 29 – ACT Ottawa, rental
 September 13 & 14 – FFA Annual Greenhand meeting, rental
 September 16 – Bop Daddies at Forest Park
 September 20 – OMA Advisory Board meeting
 September 21 – City Safety Classes
 October 2 – 9 – ACT Ottawa, rental
 October 18 – OMA Advisory Board meeting
 October 20 – City Safety Training
 October 22 – Keith Allyn’s “A Neil Diamond Tribute”
 October 23 – 29 – OHS presents “The Addams Family,” rental
 November 2 – Family Career Community Leadership, rental
 November 4 – Veteran’s Day Dance Recital, rental
 November 5 – Dave Wooge’s Marais Des Cygnes Jamboree, rental
 November 12 – Rusty Rierson Veteran’s Day Concert
 November 15 – OMA Advisory Board meeting
 November 19 – Prairie Paws Animal Shelter, rental
 November 22 – City Safety Meeting
 November 22, 29 & Dec 2 – Ottawa Suzuki Strings, rental
 December 7 – City of Ottawa Safety Class
 December 9 & 10 – Spotlight Dance Studio presents “The Nutcracker”, rental
 December 17 & 18 – City Band Christmas (setup on the 17)

Usage

August 2016 usage facts: Attendance: 142 Rentals: 2 Days used 4 days out of 31 days	August 2015 usage facts: Attendance for events/rentals: 1,138 Events/Rentals: 4 Days used 23 days out of 31 days
2016 Year to date totals for OMA: Attendance: 6,859 Rentals: 22 Days used: 95 out of 244	2015 Year to date totals for OMA: Attendance: 11,829 Rentals: 35 Days used: 145 out of 243
July 2016 Volunteers/Hours: Volunteers: 1 Number of new volunteers: 0 Events: 1 Hours: 2	2016 Year to date Volunteers/Hours: Volunteers: 16 Events: 5 Hours: 29.5

CITY OF OTTAWA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

013-Auditorium Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>Auditorium Fund</u>						
TAXES	145,800	0.00	128,412.95	0.00	17,387.05	88.07
LEASE & RENTAL INCOME	12,000	350.00	3,632.00	0.00	8,368.00	30.27
CHARGES FOR SERVICES	23,000	576.57	3,248.52	0.00	19,751.48	14.12
INVESTMENT INCOME	40	5.05	45.19	0.00	(5.19)	112.98
OTHER REVENUE	5,200	0.00	2,775.00	0.00	2,425.00	53.37
MISCELLANEOUS	25	0.00	0.00	0.00	25.00	0.00
TOTAL Auditorium Fund	<u>186,065</u>	<u>931.62</u>	<u>138,113.66</u>	<u>0.00</u>	<u>47,951.34</u>	<u>74.23</u>
TOTAL REVENUE	<u>186,065</u>	<u>931.62</u>	<u>138,113.66</u>	<u>0.00</u>	<u>47,951.34</u>	<u>74.23</u>
<u>EXPENSE SUMMARY</u>						
<u>Auditorium Fund</u>						
PERSONNEL SERVICES	128,876	6,500.63	54,594.91	0.00	74,281.09	42.36
CONTRACTUAL SERVICES	54,660	2,756.70	29,865.87	0.00	24,794.13	54.64
COMMODITIES	5,700	180.63	1,432.64	0.00	4,267.36	25.13
CAPITAL EXPENSES	22,500	0.00	9,846.93	0.00	12,653.07	43.76
CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	34,586	0.00	0.00	0.00	34,586.00	0.00
TOTAL Auditorium Fund	<u>246,322</u>	<u>9,437.96</u>	<u>95,740.35</u>	<u>0.00</u>	<u>150,581.65</u>	<u>38.87</u>
TOTAL EXPENSES	<u>246,322</u>	<u>9,437.96</u>	<u>95,740.35</u>	<u>0.00</u>	<u>150,581.65</u>	<u>38.87</u>
REVENUE OVER/(UNDER) EXPENSES	(60,257)	(8,506.34)	42,373.31	0.00	(102,630.31)	70.32-
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	7,500	0.00	0.00	0.00	7,500.00	0.00
NET OTHER SOURCES & USES	<u>(7,500)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(67,757)	(8,506.34)	42,373.31	0.00	(110,130.31)	62.54-

Community Development Department August 2016 Monthly Report

Planning Commission:

The Planning Commission reviewed and approved the site plan for Pope Construction for a new building located at 523 N. King and a site plan for Ottawa Coop for a new building at 104 N. Oak with the condition upon compliance with any unresolved comments from the City Engineer.

Play Task Force:

Fundraising efforts continue for the Teen Park with two \$5,000 gifts announced this month.

Projects:

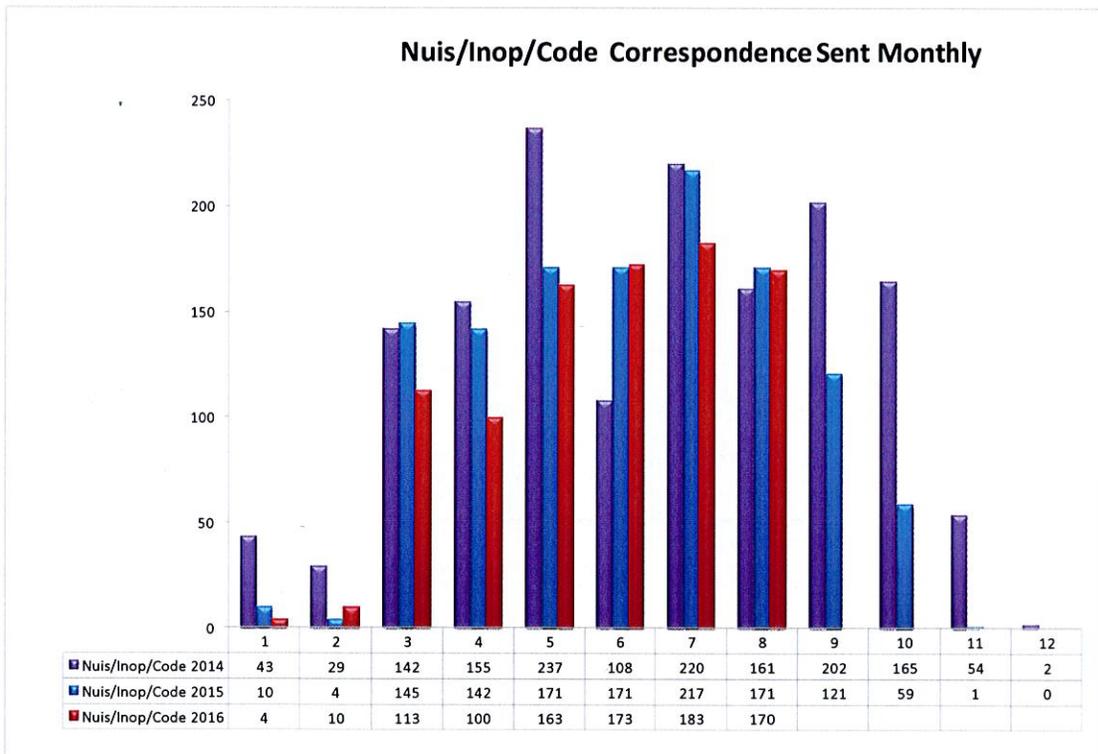
East 15th Street Sidewalk Project: Bid date has moved to fall and KDOT conducting final review of plans. Staff has only two more property owners to receive easements from, both through condemnations.

Condemnations:

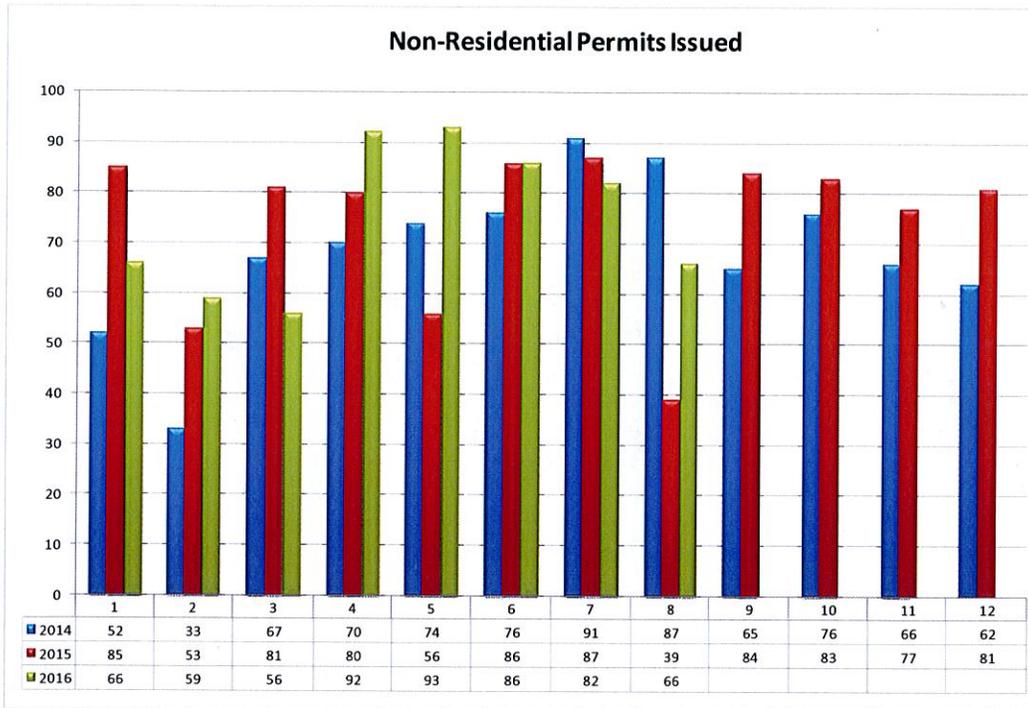
Staff has sent two properties to the City Commission to consider condemnation to be repaired/removed, 322 S. Poplar and 112 S. Elm. The property owner of 322 S. Poplar hired a contractor to demolish the structure at 322 S. Poplar and the demolition was started the last week of August.

Code Enforcement:

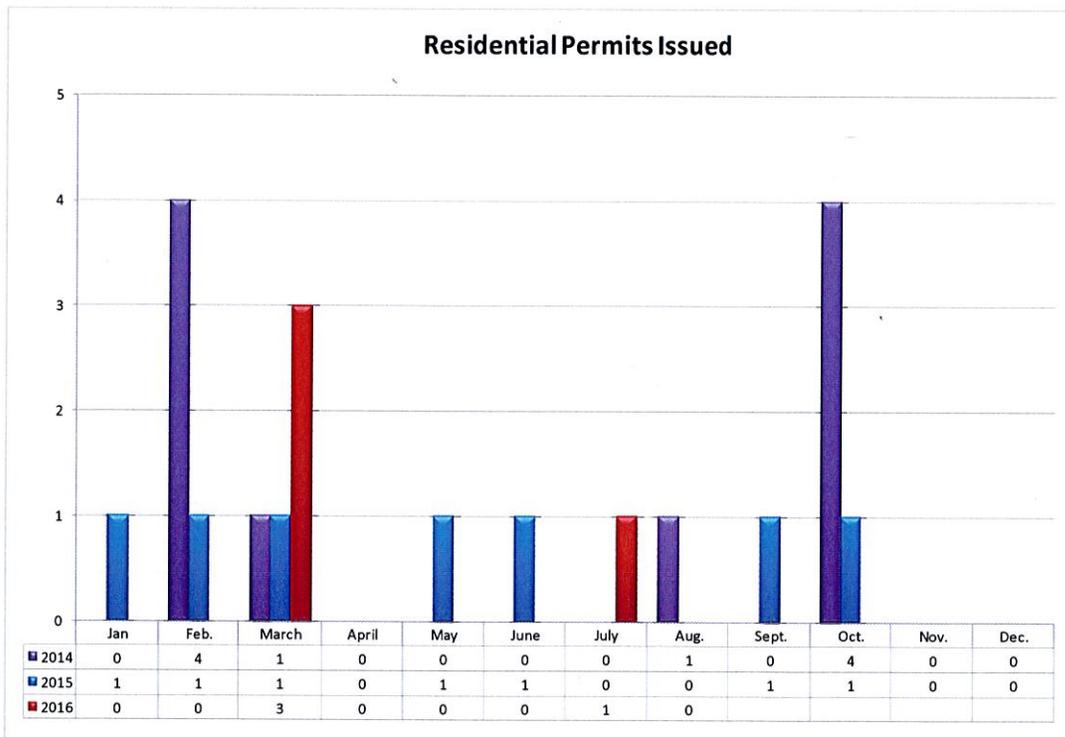
The code enforcement officer has been busy with weeds and other code violations.



Permits:

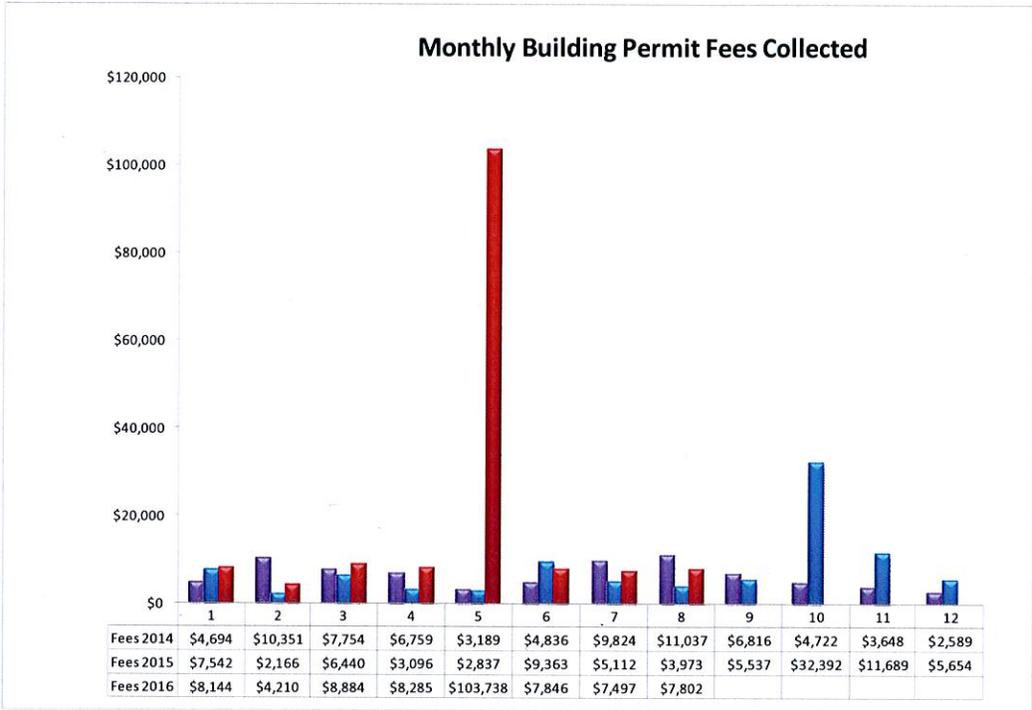


Permits Continued:



The above chart includes single-family, multi-family, and manufactured home permits issued for the year.

Fees:



The chart above does not include planning fees.

Revenues for 2016:

Permit fees to date:	\$153,405.07
Planning fees to date:	<u>\$ 2,425.00</u>
Total received to date:	\$155,830.07

Ottawa Fire Department



Monthly Report

AUGUST 2016

Training Hrs

A-Shift- 192.5
B-Shift- 167.25
C- Shift- 299
Volunteers- 13.5
Staff- 0
Total- 672.25

Inspections

A-Shift - 33
B-Shift - 32
C-Shift –10
Staff - 0
Total - 75

Training Topics

Building Construction

- Review Sprinkler (10 per month)/Knox Box (10 per month) Location (1Hr, FH BC21)
- Building Review: B-Shift: Industrial

Rescue

- Tie the 10 Rescue Knots (1Hr, FH Res-9)
- Confine Space Review: Set-up Equip.(2Hr, FH RES-5)

Haz-Mat

- Hazardous Materials for First Responders 4th Edition Curriculum: Chapter 11 Air Monitoring and Sampling PP& Hands-on (2Hr, FH HZ 2)

Firefighter Skills

Fire Streams & Fire Control (2Hr, FH F09)

- Hose deployment
- Moving fire hose as a team
- Using different nozzles
- Proper water application
- Operate Fog, smooth bore and Master streams
- Set-up Foam system and flow system
- How to clean and inspect Nozzles

Fire House Report Review

- Review recent reports (1Hr, FH REPORT)

NIOSH Report Review

- Fire Fighter Fatality Investigation # F2014-23 Pump Operator/Paramedic Suffers Sudden Cardiac Death After Physical Fitness Training - Texas (added 6/25/15)

EMS

- Advanced Cardiac Life Support

Significant Events

- Aaron Hedrick- Attending Fire Inspector I Course
- Initial Training of Petelin and Huddleston
- Keim Bakery Fire and 908 N. Locust Fire Investigation
- Active Shooter Training at OU

Smoke detector program- 3

Public Education Activities- 4

Station Tours- 1

Shawn Dillon, Assistant Chief



City of Ottawa Human Resources Department Monthly Report –August 2016

The following highlights Human Resource Department activities that occurred during August 2016.

Recruitment

HR staff recruitment efforts included Permit Technician, Service Technician, Fire Captain, Police Officer and WDWC Maintenance Worker I positions.

Promotions

Shawn Dillon, Asst. Fire Chief

Lydia Sierra, Utilities Clerk II

New Hires

8/1/2016 Kyle Gray, Groundman, Electric Distribution

8/22/2016 Andrew Zimmerman, Laborer/Maintenance Worker I, Streets

8/29/2016 Amy Finch, City Clerk, Finance

Departures

8/12/2016 Brenda Denton, Permit Technician, Community Development

8/12/2016 Hailey Luke, Assistant City Clerk, Finance

Risk Management/Safety/Loss Control:

Training

Rick Aguilar, CUSP, PHR with Kansas Municipal Utilities conducted sessions on Blood Borne Pathogens and Chainsaw & Brush Cutter Safety on August 16, 2016 at the Ottawa Municipal Auditorium.

Safety Committee Meeting

The Safety Committee Meeting was held on August 15, 2016.

Workers' Compensation Injuries/Illnesses

1. 8/24/2016-Fire Department employee, neck strain.

Tort Claims

Commercial Automobile

2/12/16 – 2008 Ford Ranger. A City employee drove the vehicle through a controlled intersection and was involved in an accident. The employee received a ticket for going through a red light. After appearing in court on March 25, 2016 the employee's citation was reduced from disobeying a traffic signal to illegal parking. The claimant is alleging a minor soft tissue injury. The adjuster has a subrogation notice from the other carrier for the property damage but no formal demand. The claimant's 2016 Chevrolet Sonic was a total loss as a result of the accident. The NADA base price of the vehicle is \$16,080. We do not know what amount the claimant's carrier paid and are waiting for salvage proceeds after which they will send us a final demand. The City vehicle was totaled and the City will receive a check for \$7,835.00. \$1000 deductible. **Open**

City of Ottawa

101 S. Hickory
Ottawa, KS 66067

785.229.3600

www.ottawaks.gov



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8/18/16- 2006 Jeep Liberty. A City employee was parked in the Jeep Liberty and a utility work truck backed and struck the front of the vehicle. The other driver received a citation. The City has turned this claim over to EMC for subrogation because their carrier will only pay a minimal amount towards the repair of our vehicle. The carrier also claims our driver had 10% responsibility in the accident. \$1000 deductible. **Open**

Inland Marine

n/a

Accidents on City Property

5/30/15 – While attending the Pam Tebow event, a patron tripped down the steps of the lower balcony and sustained injuries to her face. Under the City's General Liability Policy, \$5,000 exists for medical coverage. While this does not constitute negligence, the medical payments coverage was offered to a limit of \$5,000.00 to help pay for out of pocket expenses. Medical payments were extended and \$977.23. The adjuster sent a letter to Medicare along with consent to release form and is awaiting a Conditional Payment Letter so EMC can reimburse Medicare. EMC is holding the claim open for a short period of time in the event she elects to pursue a bodily injury claim against the City. Adjuster is still waiting on Medicare final bill. **Open**

Public Official Liability and Employment Practices Liability

N/A

Ottawa Information Technology (IT) Department

Date: September 12, 2016

To: Richard Nienstedt, City Manager and City Commission

From: Chuck Bigham, IT Director

Subject: August IT Monthly Report

IT Trouble Tickets & Other-

101 new calls for Service logged, 3 still open(*examples- can't send mail, locked up, error conditions, won't power-on, Smart Phone not syncing, possible virus, can't find folder, print problems, won't boot, battery backup beeping etc.*)

Forest Park Wifi

Clients- 797 Usage- 117.92 GB

Government Access Channel (GAC)

New Programs- City and County Commission, Road to Recovery , America's Army and White House Chronicle, Chamber of Commerce Quarterly Image.

of different programs played- 17 (*examples- City and County meetings, Coffee, Special Call Meeting, Road To Recovery*)

Web Site

15 News articles posted. Upcoming events on new community calendar and Facebook continually updated, Crime of the Week and found property list updated. City job announcements added.

Videos posted include, 2 City Commission Meetings.

FaceBook-

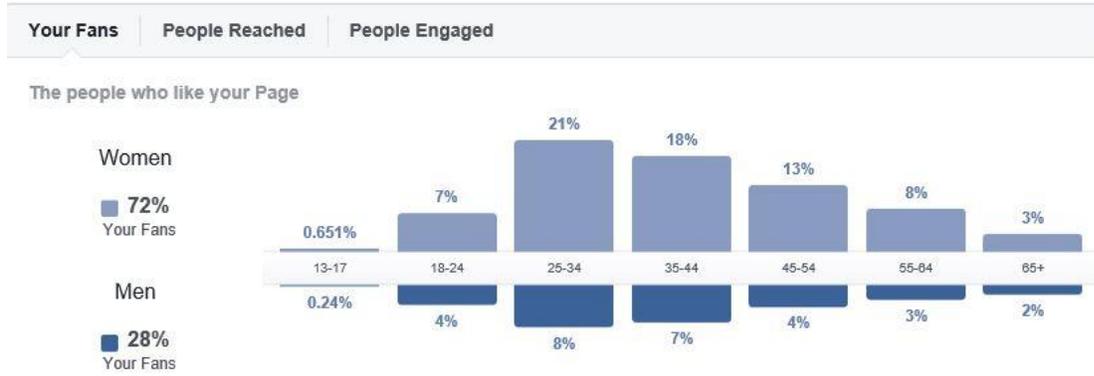
Updates Provided- Videos Posted (same as website). News Articles Linked. Promotion of upcoming events. Crime of the week added for Crime Stoppers. Boil Order and water updates provided. Facebook live broadcast for City Commission Study Sessions began

Total Likes: 2,905 See attached graphs

Other Activities-

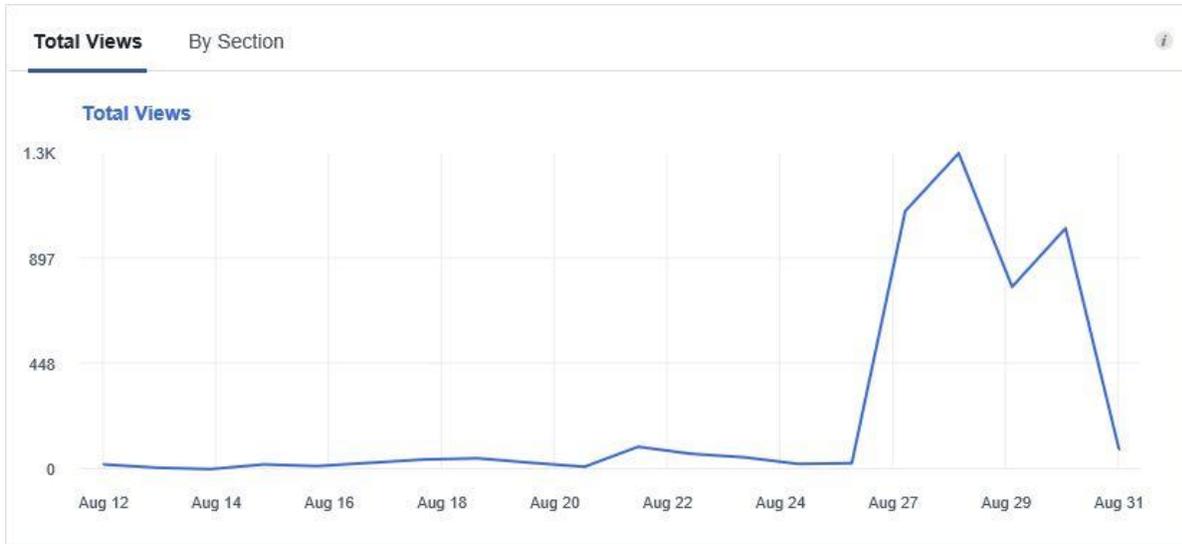
Twitter account maintained currently at **605 followers** (see attached graphs). Instagram followers are at **87**. Promotion of city wide events. Posted all media releases to public on Facebook, channel, website, Twitter, Instagram, Flickr & Tumblr. All job postings added to media outlets. Facebook Live is up and running for events and meetings.

Facebook August 2016
Demographics and Location of people who like the City of Ottawa Facebook page.
Total Likes for August were: 2,905



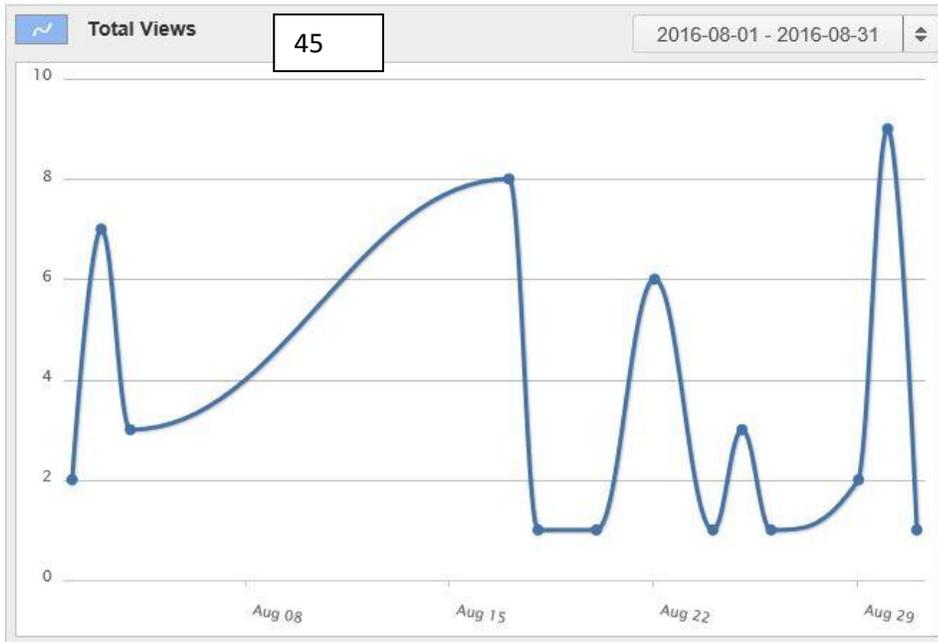
Country	Your Fans	City	Your Fans	Language	Your Fans
United States of America	2,875	Ottawa, KS	1,532	English (US)	2,834
Canada	4	Lawrence, KS	100	English (UK)	55
Pakistan	3	Pomona, KS	96	Spanish	13
Iraq	3	Wellsville, KS	64	Arabic	4
India	3	B N Junction, KS	62	French (France)	3
Ghana	2	Princeton, KS	43	Italian	1
Australia	2	Kansas City, MO	37	Turkish	1
Mexico	2	Baldwin City, KS	35	Portuguese (Brazil)	1
Turkey	2	Topeka, KS	35	English (Pirate)	1
Japan	2	Williamsburg, KS	34	Japanese	1
Morocco	1	Richmond, KS	33	Czech	1
Italy	1	Rantoul, KS	33	German	1
Taiwan	1	Garnett, KS	32	Traditional Chinese (Ta...	1





Page views are the number of times any given site page is looked at (visited) by all users. On the other hand, unique visitors numbers report how many different visitors visited your site pages. For example, if your aunt checks out your Website 13 times in one day, she will only show as one unique visitor but she would contribute 13 page views to your reports.

Ustream August 2016



[Export this period in CSV](#)

Datetime	Views
Aug 02	2
Aug 03	7
Aug 04	3
Aug 17	8
Aug 18	1
Aug 20	1
Aug 22	6
Aug 24	1
Aug 25	3
Aug 26	1
Aug 29	2
Aug 30	9
Aug 31	1

Twitter August 2016



Listed means other people sort you by a category, celebrities, random people, my friends, etc. So if you have 0 listed no one listed you on a category

Police Department City of Ottawa, Kansas

MEMORANDUM

DATE: SEPTEMBER 6, 2016
TO: RICHARD U. NIENSTEDT, CITY MANAGER
FROM: DENNIS P. BUTLER, CHIEF OF POLICE
SUBJECT: AUGUST 2016 MONTHLY REPORT

The purpose of this memorandum is to report activities involving various police department personnel during August 2016. Employees and volunteers participated in or attended the following activities:

- Volunteers in Police Service (VIPS) provided 127 hours of service
- On August 29, Officers Josh Swab and Adam Seyler reported to the Kansas Law Enforcement Training Academy for Basic Training
- We rescinded a conditional offer to a police officer applicant and re-advertised a police officer vacancy on August 22
- National Night Out activities were held in 16 neighborhoods totaling 500 residents
- August 7-9 DARE Camp hosted 92 children, 20 were from County schools outside of Ottawa
- Participated in active shooter scenario exercise at Ottawa University
- Continued Car Show Planning
- Attended Sexual Assault Kit Initiative (SAKI) meeting in Olathe
- Trained sworn officers in a DV Lethality Assessment Tool that will go live on October 1
- Attended 2016 Legislative Legal Updates training from the County Attorney
- On August 16 & 18, we provided active shooter training to USD 289 (Wellsville) teaching staff and to Ottawa University freshman and new students, respectively
- "Food for Fines" program details finalized and first period is scheduled for October 3-14, 2016
- Attended First Friday Forum
- Attended two-week Narcotics Investigations School
- Attended City Leadership Program graduation; and
- Monthly supervisors' meeting, various Chamber events, Rotary, and other various meetings.

I am happy to answer any questions.

Thank you.

**ADULT AND JUVENILE
CRIMINAL ARRESTS
PART ONE ARRESTS**

	AUG 2016		AUG 2015	
	ADULT	JUVENILE	ADULT	JUVENILE
Arson	1	0	1	0
Assault: Aggravated (Agg Battery)	3	0	2	0
Burglary	3	0	0	0
Murder	0	0	0	0
Rape	0	0	1	0
Robbery	0	0	0	0
Theft	2	0	11	2
Theft: Auto	0	0	0	0
Total Part One Arrests	9	0	15	2

OTHER ARRESTS

Assault	0	0	1	0
Assault: LEO	0	0	0	0
Battery	3	0	2	1
Battery: Domestic	11	0	4	0
Battery: LEO	0	0	0	0
Criminal Damage Property	7	0	6	0
Criminal Threats	1	0	0	0
Disorderly Conduct	1	1	3	2
Driving Under Influence	4	0	10	0
Drug Offense Arrests	17	0	14	14
Forgery	0	0	2	0
Homicide	0	0	0	0
Juvenile Offense Arrests	0	11	0	8
Kidnapping	0	0	0	0
Kidnapping: Aggravated	0	0	0	0
Liquor Related Offense Arrests	1	0	5	0
Phone Harassment	0	0	0	0
Sexual Offense Arrests	0	2	2	0
Suicide	0	0	0	0
Vehicle Related Arrests	30	0	24	0
All Other Arrests	55	0	35	5
Total Part Two Arrests	130	14	108	30

TOTAL ARRESTS

153

155

**REPORTED CRIMES
PART ONE OFFENSES**

	AUG 2016		AUG 2015	
	REPORTED	INACTIVE	REPORTED	INACTIVE
Arson	2	1	1	0
Assault: Aggravated (Agg Battery)	3	3	2	2
Burglary	5	4	4	2
Murder	0	0	0	0
Rape	0	0	1	1
Robbery	0	0	0	0
Theft	29	16	28	12
Theft: Auto	3	0	1	0
Total Part One Crimes	42	24	37	17

OTHER CRIMES

Assault	0	0	1	1
Assault: LEO	0	0	0	0
Battery	4	4	5	4
Battery: Domestic	12	11	8	6
Battery: LEO	0	0	0	0
Criminal Damage Property	16	12	13	8
Criminal Threats	2	1	1	0
Disorderly Conduct	2	2	4	4
Driving Under Influence	4	4	10	10
Drug Offenses	17	17	22	22
Forgery	0	0	3	1
Homicide	0	0	0	0
Juvenile Offenses	12	12	8	8
Kidnapping	1	0	0	0
Kidnapping: Aggravated	0	0	0	0
Liquor Related Offenses	1	1	5	5
Phone harassment	0	0	0	0
Sex Offenses	3	2	4	0
Suicide	1	1	1	1
Vehicle Related Offenses	33	30	28	28
All Other Offenses	62	55	44	38
Total Part Two Crimes	170	152	157	136

OTHER ACTIVITIES

CALLS FOR SERVICE	1483	982
Traffic Accidents	30	12
Warrants Served	21	16

TOTAL INCIDENTS / CALLS FOR SERVICE

1746

1204

ANIMAL CONTROL AUGUST 2016			
ACTIVITY	Aug-16	Aug-15	Yr to Date
Domestic animals taken to shelter	21	17	156
Dead animals (wild) collected	0	2	20
Dead animals (domestic) collected	0	0	7
Wild animals trapped	15	16	145
Trap usage (days)	37	21	393
Dog ordinance violation citation	0	0	4
Cruelty to animal violation	0	1	3
Calls for service (non-trap)	0	0	127

Police Department
City of Ottawa, Kansas
MEMORANDUM

DATE: SEPTEMBER 7, 2016
TO: RICHARD U. NIENSTEDT, CITY MANAGER
FROM: DENNIS P. BUTLER, CHIEF OF POLICE
SUBJECT: August 2016 ENFORCEMENT STATISTICS

427 CHARGES WERE ISSUED THROUGH THE MUNICIPAL COURT. SOME OF THESE ARE MULTIPLE CHARGES ON SINGLE TICKETS.

The breakdown is as follows:

015 FLASHING CONTROL SIGNAL	1	192 NO OPERATOR LICENSE	6
023 LEAVING SCENE INJURY ACCIDENT	3	194 SUSPENDED OPERATORS LICENSE	13
029 RECKLESS DRIVING	1	198 ILLEGAL TAG	6
030 DUI	3	200 KNOWINGLY OPER W/O INSURANCE	31
033 SPEEDING	47	3.1 BATTERY	1
037 DRAG RACING	1	5.8 PURCHASE, COMSUMPTION, OR POSSESSION OFA	2
041 IMPROPER PASSING ON RIGHT	1	6.1 THEFT/THEFT OF SERVICES	2
046 IMPROPER DRIVING LANED ROAD	3	6.6 CRIMINAL DAMAGE TO PROPERTY	2
047 FOLLOWING TOO CLOSE	1	6.7 CRIMINAL TRESPASS	2
049 IMPROPER TURN OR APPROACH	2	7.2 INTERFERENCE WITH LAW ENFORCEMENT	1
051 IMPROPER U-TURN	1	9.1 DISORDERLY CONDUCT	1
054 UNSAFE TURNING/STOPPING ETC	3	97A PARKING - TWO HOUR LIMIT	11
057 FAIL TO YIELD RIGHT OF WAY	1	30.2 REFUSAL PRELIMINARY BREATH TEST	2
058 FAIL TO YIELD VEH TURNING LEFT	1	30.3 TAMPERING WITH IGNITION INTERLOCK DEVICE	3
059 FAIL TO YIELD STOP/YIELD SIGN	7	182.1 SEATBELT	60
060 FAIL TO YIELD PRIVATE ROAD	1	3-213 KEEPING VICIOUS ANIMAL	7
080 VEHICLE EMERGING FROM ALLEY	1	3-302 DOG VACCINATION REQUIREMENTS	4
085 PARKING/STANDING/STOPPING	3	3-303 DOG CITY REGISTRATION FEES	5
087 HANDICAPPED PARKING	4	3-309 DOG RUNNING AT LARGE	5
096 PARKING IN NO PARKING ZONE	2	9-403 FIREWORKS DISCHARGE/POSSESSION	1
104 INATTENTIVE DRIVING	4	94-96 PARKING VIOLATIONS	2
106 TRANSPORT OPEN CONTAINER (KSA 8-1599)	2	12-200 BICYCLE, SKATEBOARD, UNLICENSED VEH ON S	1
116 DRIVING UPON SIDEWALK	1	12-300 PARKING STALL LINES	2
117 LIMITATIONS ON BACKING	1	12-310 PARKING 72 HR LIMIT	2
133 IMPROPER BIKE LAMPS/BRAKES	1	12-311 PARKING - TWO HOUR LIMIT	99
146 DEFECTIVE HEADLAMPS	1	12-316 RESERVED PARKING AREAS	43
147 DEFECTIVE TAIL LAMP	1	16-302 UNLAWFUL USE OF DRUG PARAPHERNALIA	4
176 DEFECTIVE MIRROR	1	16-307 POSSESSION OF PROHIBITED SUBSTANCE-MARIJ	5
177 OBSTRUCTED WINDOWS / DEFECTIVE WIPERS	1	16-401 CURFEW	4

** Report Total: 427 **

75 Charges were filed through County Attorney's office:

10 Domestic Battery	7 Agg Assault / Battery	3 Battery
1 Burglary	7 Criminal Damage	1 D.U.I.
2 Theft	10 Traffic	0 Endangering Child
0 Liquor Violations	0 Prescription Drugs	26 Misc. Charges
		8 Possession Drugs/Paraphenalia

Incidents - By Violation

08\01\2016

thru 08\31\2016

Agency is: OTTAWA POLICE DEPARTMENT

Violation	Incidents
ABUSE OF A CHILD, TORTURE TO CAUSE GREAT BODILY HARM TO CHILD <18 YOA	1
ABUSE OF A CHILD, UNKNOWN CIRCUMSTANCE	1
AGG BATTERY;KNOWINGLY USE WEAPON CAUSE GRT BODY HARM	1
ANIMALS: KEEPING VICIOUS ANIMALS	5
ANIMALS: REGISTRATION REQUIREMENTS	4
ANIMALS: RUNNING AT LARGE	2
ANIMALS: RUNNING AT LARGE PROHIBITED	1
ANIMALS: VACCINATION REQUIREMENTS	3
ARSON, AGG, SUBSTANCIAL RISK TO GREAT BODILY HARM	2
ASSAULT, AGG LEO,DEADLY WEAPON	1
ASSAULT,AGG DEADLY WEAPON	2
BATTERY	2
BATTERY,DOMESTIC, KNOWING RUDE PHYSICAL CONTACT W/FAMILY MEMBER	8
BATTERY,DOMESTIC,KNOWING OR RECKLESS BODILY HARM FAMILY MEMBER	2
BATTERY; BODILY HARM TO ANOTHER	2
BICYCLE LAMPS & OTHER EQUIPMENT	1
BICYCLES AND TOYS ON SIDEWALK	1
BURGLARY AGG	1
BURGLARY; DWELLING TO COMMIT FELONY,THEFT OR SEXUALLY MOTIVATED CRIME	1
CINC; IS WITHOUT ADEQUATE PARENTAL CARE, CONTROL OR SUBSISTENCE	3
CINC; RUNAWAY FROM COURT PLACEMENT	1
CINC; RUNAWAY FROM HOME	6
COMPUTER; UNLAWFUL ACTS W/O AUTH DAM<\$100,000	1
CRIMINAL DAMAGE TO PROPERTY, MISDEMEANOR	17
CRIMINAL RESTRAINT	1
CRIMINAL THREAT,CAUSE TERROR,EVACUATION & DISRUPTION	2
DISORDERLY CONDUCT	2
DOGS RUNNING AT LARGE	1
DRUGS: TAX STAMP; NO DRUG	1
DRUGS;DISTRIBUTE METH/CERTAIN STIMULANTS 3.5-100 GR	1
DRUGS; POSSESSION OF DEPRESSANTS	1
DRUGS; POSSESSION OF MARIJUANA/HALLUCINOGENS	4
DRUGS; POSSESSION OF OPIATES,OPIMUM,NARCOTIC & CERTAIN STIMULANT	1
DRUGS; POSSESSION OF PARAPHERNALIA (M)	5
DRUGS; POSSESSION OF STIMULANTS	1
DRUGS; UNLAWFUL POSSESSION OF A CONTROLLED SUBSTANCE/METH	1
DUI: REFUSAL OF PRELIMINARY BREATH TEST	2
DUI;DRIVING UNDER INFLUENCE	1
DUI; 1ST CONV; DRUGS OR COMBINATION OF DRUGS	1
DUI; 3RD CONV IN 10 YEARS	1
DUI;COMBINATION OF DRUGS/ALCOHOL	1
ENDANGERING A CHILD, AGG, RECKLESS SITUATION TO CHILD <18 YOA	1

Violation	Incidents
FAILURE TO APPEAR	14
FINANCIAL CARD, CRIMINAL USE OF	1
FIREWORKS: POSSESSION	1
INDECENT LIBERTIES W/CHILD,AGG, OFFENDER <18 FCAUSE CHILD <14 TO FONDLE	1
INDECENT SOLICITATION OF A CHILD, AGGRAVATED, SEX ACT WITH A CHILD <14	1
INTERFERENCE W/LEO MISD OBSTRUCTION	2
KIDNAPPING,UNKNOWN CIRCUMSTANCE	1
LIQUOR;POSSESSION/CONSUMPTION MINOR	2
ORDER PROTECTIVE CUSTODY	2
PFA VIOLATION; VIOLATES CONDITIONS OF RELEASE	1
PFA,VIOLATE PROTECTION FROM ABUSE ORDER	4
SODOMY, AGG, WITH PERSON/ANIMAL BY FORCE	1
STALKING(FELONY)	1
STALKING,AFTER SERVED PROTECTION ORDER	1
THEFT BY DECEPTION, VALUE LESS THAN \$ 1,000	1
THEFT OF MOTOR FUEL	2
THEFT; \$1000 TO \$25000 PROPERTY OR SERVICE/ALL OTHER	1
THEFT; \$1000 TO \$25000 PROPERTY OR SERVICES/FROM MOTOR VEHICLE	1
THEFT; \$1000 TO \$25000 PROPERTY OR SERVICES/MOTOR VEHICLE	3
THEFT; \$25,000 TO \$100,000 PROPERTY OR SERVICES/ALL OTHER	1
THEFT; < \$1000 OF PROPERTY OR SERVICES/ALL OTHER	8
THEFT; < \$1000 OF PROPERTY OR SERVICES/FROM BUILDING	5
THEFT; < \$1000 OF PROPERTY OR SERVICES/SHOP LIFTING	4
THEFT; < \$1000 PROPERTY OR SERVICES/FROM A VEHICLE	7
THEFT; POSSESSION OF STOLEN PROPERTY <\$1000.00	1
THEFT;THEFT BY DECEPTION, VALUE UNKNOWN	1
TOBACCO: POSSESS TOBACCO BY MINOR	1
TRAFFIC: DRIVING WHILE SUSPENDED OR REVOKED	6
TRAFFIC: FAILURE TO STOP AT ACCIDENT; INJURY OR DAMAGE OVER \$1000	5
TRAFFIC: FAILURE TO STOP AT ACCIDENT; RESULTS IN GREAT BODILY HARM	1
TRAFFIC: FAILURE TO STOP AT ACCIDENT<\$1000 1ST OFFENSE	1
TRAFFIC: FLEE & ELUDE COMMISSION OF FELONY	1
TRAFFIC: IGNITION INTERLOCK DEVICE OPERATE CAR W/O DEVICE	2
TRAFFIC: LANED ROADWAY; IMPROPER DRIVE	1
TRAFFIC: MAXIMUM SPEED LIMITS	1
TRAFFIC: NO PROOF OF LIABILITY INSURANCE	1
TRAFFIC: OPERATE MV WITHOUT VALID LICENSE	1
TRAFFIC: RACING OR DRAG RACING	1
TRAFFIC: RECKLESS DRIVING	2
TRAFFIC: SAFETY BELT EQUIPMENT REQUIRED	1
TRAFFIC: TRANSPORTING OPEN CONTAINER	3
TRAFFIC: UNLAWFUL REGISTRATION	1
TRAFFIC;OPERATE VEHICLE W/O LIABILITY INSURANCE	3
TRAFFICKING CONTRABAND IN A CORR/CARE FACILITY;DISTRIBUTION	1
TRESPASS, REMAIN IN DEFIANCE OF ORDER BY OWNER	1
TRESPASS, UNKNOWN CRICUMSTANCE	1
VICIOUS ANIMALS	1
WARRANT ARREST	5
WARRANT ARREST FOR OTHER JURISDICTION	2
WARRANT ARREST; FOR ANOTHER JURISDICTION	2
Total Violations	210
Total Incidents	134

Arrests - By Violation

08\01\2016

thru 08\31\2016

Agency is: OTTAWA POLICE DEPARTMENT

Violation	# of Offenses
ABUSE OF A CHILD, TORTURE TO CAUSE GREAT BODILY HARM TO CHILD <18 YOA	1
AGG BATTERY;KNOWINGLY USE WEAPON CAUSE GRT BODY HARM	1
ANIMALS: KEEPING VICIOUS ANIMALS	4
ANIMALS: REGISTRATION REQUIREMENTS	4
ANIMALS: RUNNING AT LARGE	3
ANIMALS: RUNNING AT LARGE PROHIBITED	1
ANIMALS: VACCINATION REQUIREMENTS	3
ARSON, AGG, SUBSTANCIAL RISK TO GREAT BODILY HARM	1
ASSAULT, AGG LEO,DEADLY WEAPON	1
ASSAULT,AGG DEADLY WEAPON	2
BATTERY	1
BATTERY,DOMESTIC, KNOWING RUDE PHYSICAL CONTACT W/FAMILY MEMBER	7
BATTERY,DOMESTIC,KNOWING OR RECKLESS BODILY HARM FAMILY MEMBER	3
BATTERY; BODILY HARM TO ANOTHER	2
BATTERY;PHYSICAL CONTACT IN RUDE/INSULTING MANNER	1
BICYCLE LAMPS & OTHER EQUIPMENT	1
BICYCLES AND TOYS ON SIDEWALK	1
BURGLARY AGG	1
BURGLARY; VEHICLE TO COMMIT FELONY/THEFT	3
CINC; IS WITHOUT ADEQUATE PARENTAL CARE, CONTROL OR SUBSISTENCE	2
CINC; RUNAWAY FROM HOME	6
CRIMINAL DAMAGE TO PROPERTY, MISDEMEANOR	9
CRIMINAL RESTRAINT	1
DISORDERLY CONDUCT	2
DRUGS: TAX STAMP; NO DRUG	1
DRUGS: UNLAWFUL OBTAIN PRESCRIPTION DRUG:POSSESSION PRESCRIPTION ONLY DRUG	1
DRUGS:DISTRIBUTE METH/CERTAIN STIMULANTS 3.5-100 GR	1
DRUGS; POSSESSION OF DEPRESSANTS	1
DRUGS; POSSESSION OF MARIJUANA/HALLUCINOGENS	4
DRUGS; POSSESSION OF OPIATES,OPIUM,NARCOTIC & CERTAIN STIMULANT	1
DRUGS; POSSESSION OF PARAPHERNALIA (M)	6
DRUGS; POSSESSION OF STIMULANTS	1
DRUGS; UNLAWFUL POSSESSION OF A CONTROLLED SUBSTANCE/METH	2
DUI: REFUSAL OF PRELIMINARY BREATH TEST	1
DUI:DRIVING UNDER INFLUENCE	1
DUI; 1ST CONV; DRUGS OR COMBINATION OF DRUGS	1
DUI;COMBINATION OF DRUGS/ALCOHOL	1
DUI;REFUSAL TO SUBMIT TEST;3RD CONVICTION	1
ENDANGERING A CHILD, AGG, RECKLESS SITUATION TO CHILD <18 YOA	1
FAILURE TO APPEAR	15
FIREWORKS: POSSESSION	1
INDECENT LIBERTIES W/CHILD,AGG, OFFENDER <18 FCAUSE CHILD <14 TO FONDLE	1
INDECENT SOLICITATION OF A CHILD, AGGRAVATED, SEX ACT WITH A CHILD <14	1
INTERFERENCE W/LEO MISD OBSTRUCTION	3
INTIMIDATION, AGG OF A WITNESS/VICTIM,THREAT OF FORCE OR VIOLENCE	1
LIQUOR;POSSESSION/CONSUMPTION MINOR	2
PFA,VIOLETE PROTECTION FROM ABUSE ORDER	3
THEFT BY DECEPTION, VALUE LESS THAN \$ 1,000	1
THEFT; < \$1000 OF PROPERTY OR SERVICES/SHOP LIFTING	1

09/07/2016 11:16

1 of 2

Violation	# of Offenses
THEFT; < \$1000 PROPERTY OR SERVICES/FROM A VEHICLE	3
TOBACCO: POSSESS TOBACCO BY MINOR	1
TRAFFIC: DEFECTIVE MIRROR	1
TRAFFIC: DRIVING WHILE SUSPENDED OR REVOKED	7
TRAFFIC: FAILURE TO STOP AT ACCIDENT; INJURY OR DAMAGE OVER \$1000	2
TRAFFIC: FAILURE TO STOP AT ACCIDENT; RESULTS IN GREAT BODILY HARM	1
TRAFFIC: FLEE & ELUDE COMMISSION OF FELONY	1
TRAFFIC: IGNITION INTERLOCK DEVICE OPERATE CAR W/O DEVICE	2
TRAFFIC: MAXIMUM SPEED LIMITS	1
TRAFFIC: NO PROOF OF LIABILITY INSURANCE	1
TRAFFIC: OPERATE MV WITHOUT VALID LICENSE	1
TRAFFIC: RACING OR DRAG RACING	1
TRAFFIC: RECKLESS DRIVING	2
TRAFFIC: SAFETY BELT EQUIPMENT REQUIRED	1
TRAFFIC: SPEEDING	1
TRAFFIC: TRANSPORTING OPEN CONTAINER	3
TRAFFIC;OPERATE VEHICLE W/O LIABILITY INSURANCE	2
TRAFFICKING CONTRABAND IN A CORR/CARE FACILITY;DISTRIBUTION	1
TRESPASS, REMAIN IN DEFIANCE OF ORDER BY OWNER	1
TRESPASS, UNKNOWN CRICUMSTANCE	2
VICIOUS ANIMALS	2
WARRANT ARREST	5
WARRANT ARREST FOR OTHER JURISDICTION	2
WARRANT ARREST; FOR ANOTHER JURISDICTION	2
Total Violations	160
Total Arrests	90

CITY OF OTTAWA, KANSAS
PUBLIC WORKS DEPARTMENT
MEMORANDUM

TO: City Commission
FROM: Michael Haeffele - Director of Public Works
COPY TO: Justin McCurdy, Chris Raby, DJ Welsh, Lisa Borjas, Glora Mathews, Richard Nienstedt
SUBJECT: August 2016 Monthly Activity Report/Public Works Projects Update
DATE: September 1, 2016

Project descriptions will only be included when a project first appears. Subsequent reports will only list significant activity related to an ongoing project or changes that occur during the reporting period. Ongoing projects for which there is no significant activity during the month are not listed.

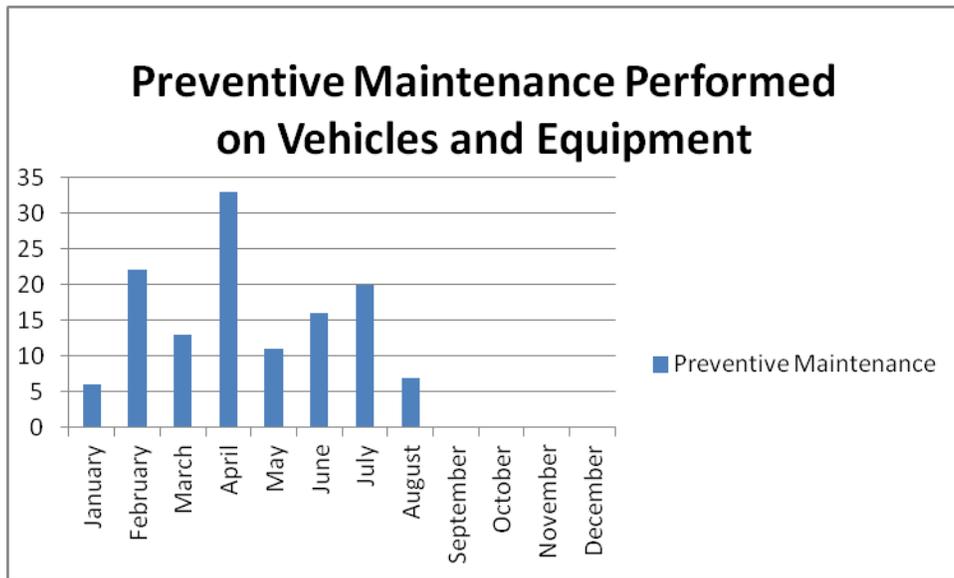
Streets:

- Started replacing curb in the 900 block of S. Mulberry
- Pot hole patched
- Pick up brush & tree branches
- Started painting Walnut St. bike lanes
- Replaced part of sidewalk in the 500 block of S. Main east side of street (Carnegie BLDG)

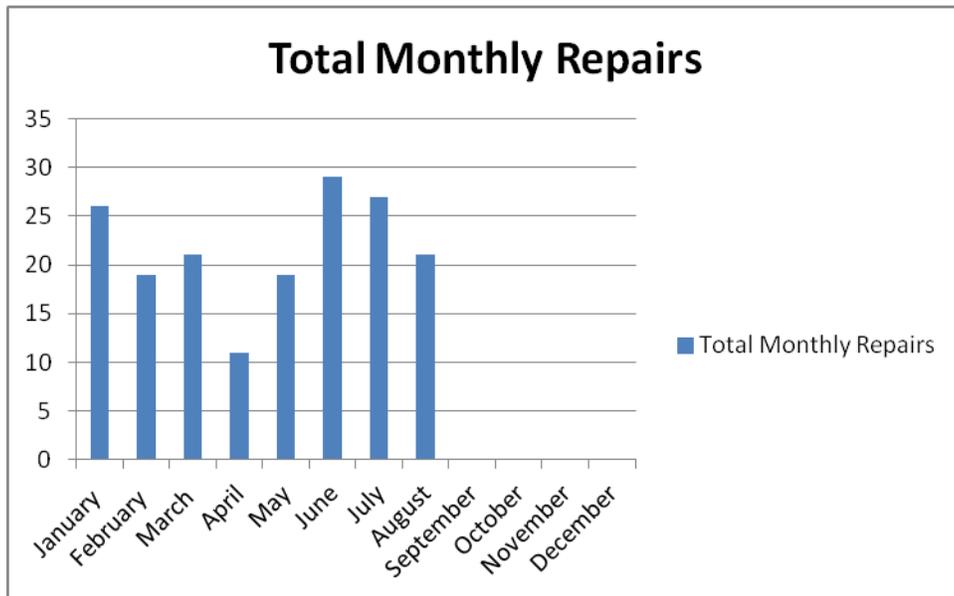
Parks:

- Mowed all parks and cemeteries
- Weedeated all parks and cemeteries
- Volunteers painted various things in Forest Park
- Fogged for mosquitoes
- Trimmed trees in Forest Park
- Edged Forest Park and City Park

City Garage: The Garage routinely services vehicles and equipment for all City departments. The most typical service is a periodic oil change with associated checks and services (preventive maintenance). The chart below shows the number of PM's performed this month compared to previous months this year.

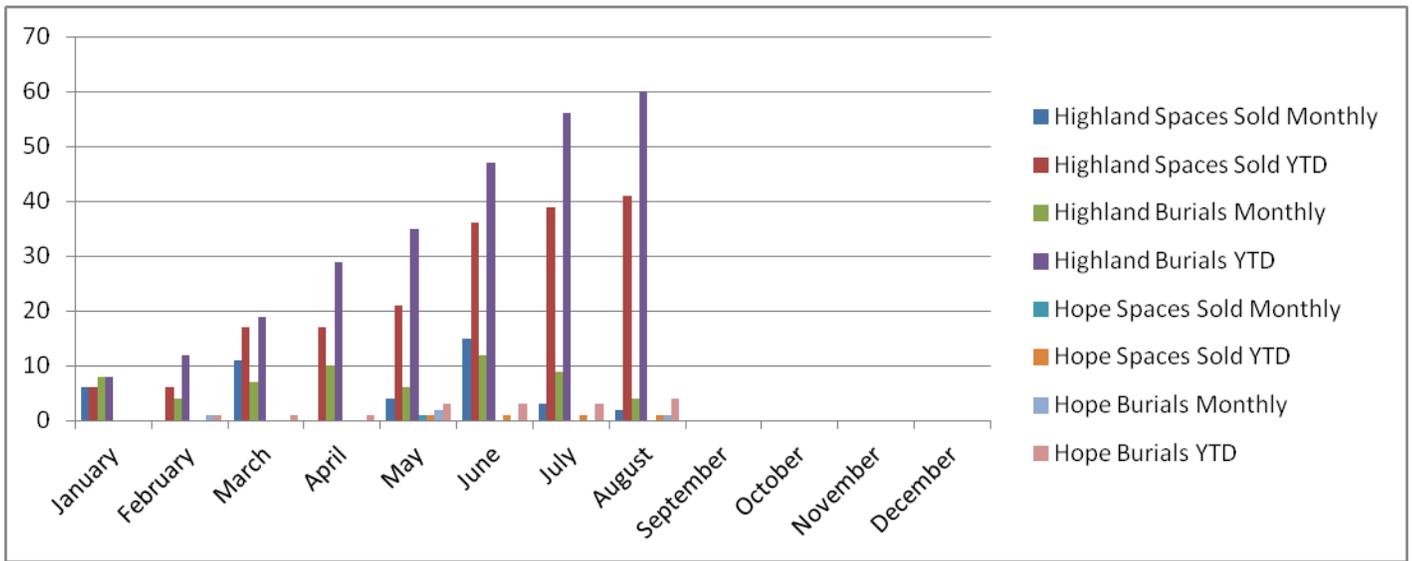


This chart shows the amount of repairs performed by the Fleet Maintenance Department. These repairs vary from brake replacements to electrical problems.

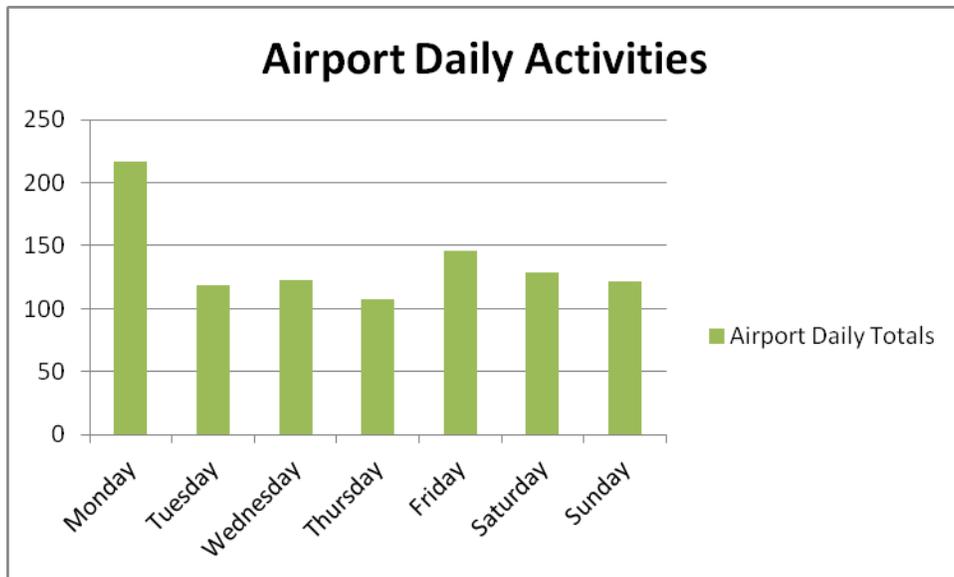


During the month of August all repairs were performed in house without the use of outside vendors.

Cemeteries: Following are excerpts from the monthly Sextons' Reports: August graph is shown below.



Airport Activities Report. Shown below are the daily operations reported by the Airport Manager. These are the operations witnessed by the FBO during normal operating hours. An “operation” is either a landing or a take-off (e.g. a landing to fuel and then leave is two operations, as is a touch-and-go landing). You can see in the chart below that Monday and Friday were the busiest days this month.



Airport fuel sales for Aviation Gas (100LL) during August 2016 amounted to 720 gallons (CY 2016 to date = 4,937 gal) and 70 gallons of Jet-A fuel (CY 2016 to date = 1,429 gal) were sold during the month of August to Hawkeye Helicopter. The “Courtesy Car” was used 4 times this month.

To: City Manager
From: Dennis Tharp
Date: August, 2016
Subject: Utilities Project Activities

KMEA POWER SUPPLY COMMITTEE

Purchase Power agreement for Marshall wind farm approved and have started taking power from completed plant. Looking at collaborative solar opportunities within the KMEA footprint that could provide community solar opportunities. Researching transmission ownership that could help offset costs related to receiving power. Collaborative efforts for establishment of new generation are still on the table.

WATER TREATMENT PLANT RAW WATER SUPPLY Line

Greeley excavating has made progress, line is under the K68 bypass and creek crossing is nearly complete. Encountered some bedrock at creek crossing and some adjustments had to be made in order for creek crossing to move forward.

Kickoff meeting has taken place to engineer Main street waterline replacement from 1st to 5th streets.

Electric Projects

SEGA study finalized and solid plan in place to move forward as funds allow. Appears a new transformer at SE substation is inevitable to support addition.

Working on converting north of the river from 4kv to 7200kv.

Extending fiber south from 15th St.

Several small projects to support community activities.

Developed process to remove old A Base meters and replace with newer technology

Kickoff meeting with all engineering firms scheduled for September 20th to discuss steps forward on the Rock Creek Development Park.

Miscellaneous

A) Solar array is generating established communication with SCADA working to provide data on website

B) Contracts are signed with Elster and tentative kickoff for test deployment of AMI is set for August 22nd.

Water Line Repairs:

11th Locust 2- 8x7 wraps 3' of pipe
 1706 Willow moved fire Hydrant
 215 Poplar water service and frost free
 200 block Poplar abandon 4"
 3rd Poplar cap main
 819 N. Cedar 2-6x7 wraps 3' of pipe
 14th and Cedar 12x12 wrap
 21st Princeton new service line
 822 Walton new pit
 Logan/Main Repair valve boxes
 11th Elm (2) 6" valves pumper FH
 1516 N. Davis Replaced bolts in valve
 1321 N. Mulberry 6x12 wrap
 319 W. Wilson 6" valve
 14th Hickory Corp Leaking
 11th Olive replaced meter/pit
 218 S. Main 8x15 wrap
 425 S. Main (2) 10x20 wraps
 425 S. Main 10x12 wrap
 811 Pecon 6x12 wrap
 515 W. 13th 6x7 W 3/4" cc
 15th Main 12x15 wrap
 11th Olive abandon 50' of 4"
 11th Olive replaced 2" water service
 218 S. Main 8x15 wrap
 finished new 16" tie ins
 2nd Cedar 16" valve 20' of pipe
1435 S. Elm 6x7 wrap
421 S. Poplar 4x12 wrap
Milner Grant Replaced valve stem
2nd Beech 20' of pipe 2 Solid sleeves
Spruce Logan replace FH
5th Main repair valve stem

Repair of Sewer lines;

301 Beech broken/pluged dug two times
 301 Hickory replaced Ring / Lid
 513 W. 7th Replaced manhole 30' of 8"
 433 S. willow ring/Lid
 1152 N. Cherry Ring/ Lid
 434 S. Main Ring/Lid
 Industrial Davis Replaced ring/lid sealed wall
710 E. 10th 320' of 8"

New Water Services This Year

4

Cut Offs:

820 N. Locust
 230 W. 19th

Forest/Locust

912 N. King

2nd street waterline replacement is wrapping up having a little problem getting curb and sidewalk done in a timely manner but getting closer.

	2016			2015	
	High	Low		High	Low
8/1/2016	87	72	8/1/2016	93	72
8/2/2016	92	75	8/2/2016	93	72
8/3/2016	96	75	8/3/2016	94	73
8/4/2016	98	76	8/4/2016	86	72
8/5/2016	84	74	8/5/2016	79	70
8/6/2016	84	72	8/6/2016	83	68
8/7/2016	76	67	8/7/2016	91	73
8/8/2016	82	70	8/8/2016	91	71
8/9/2016	92	73	8/9/2016	91	78
8/10/2016	94	75	8/10/2016	89	74
8/11/2016	95	78	8/11/2016	83	68
8/12/2016	85	68	8/12/2016	86	66
8/13/2016	84	72	8/13/2016	88	65
8/14/2016	86	68	8/14/2016	87	66
8/15/2016	83	68	8/15/2016	89	66
8/16/2016	88	65	8/16/2016	90	68
8/17/2016	89	70	8/17/2016	90	70
8/18/2016	87	71	8/18/2016	80	67
8/19/2016	88	66	8/19/2016	73	60
8/20/2016	76	62	8/20/2016	82	55
8/21/2016	80	58	8/21/2016	82	59
8/22/2016	82	60	8/22/2016	85	69
8/23/2016	85	68	8/23/2016	76	62
8/24/2016	80	71	8/24/2016	80	56
8/25/2016	84	70	8/25/2016	83	57
8/26/2016	86	69	8/26/2016	82	60
8/27/2016	88	70	8/27/2016	76	65
8/28/2016	87	69	8/28/2016	78	66
8/29/2016	88	70	8/29/2016	80	68
8/30/2016	87	72	8/30/2016	84	66
8/31/2016	79	70	8/31/2016	89	68
Average	86.2	69.8	Average	84.9	66.8

WASTEWATER TREATMENT PLANT REPORT

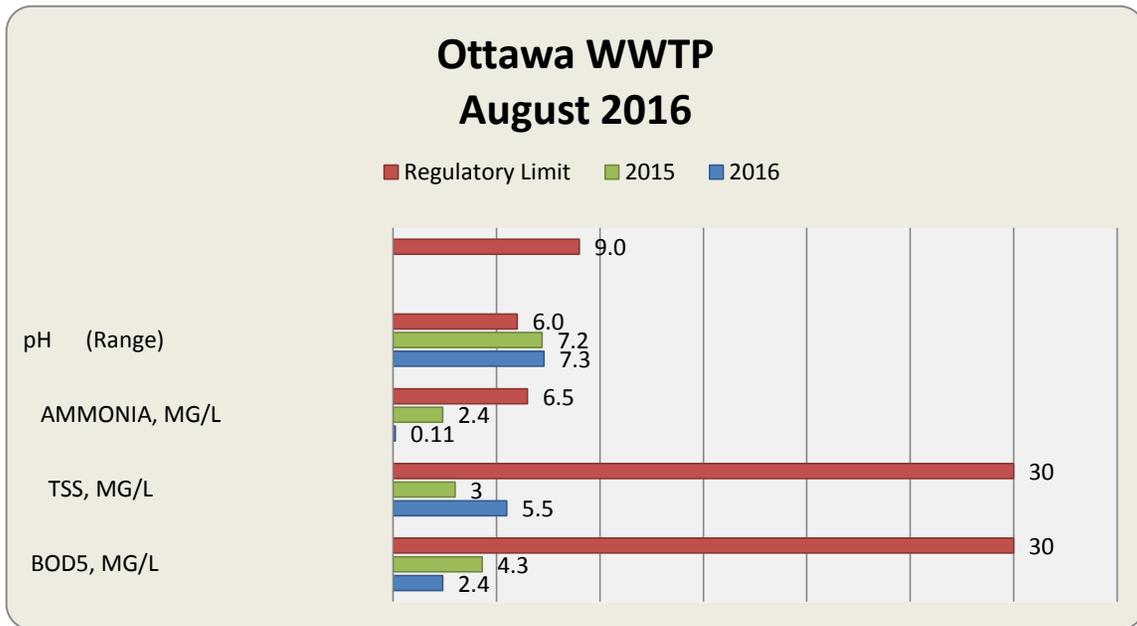
Aug-16

	2016		2015	
	This Month	Year To Date	Same Month	Year To Date
TOTAL FLOW, MG	68.82	168.1	17.52	118.32
PEAK DEMAND DAY, MG	5	5.202	1.254	3.006
AVERAGE DAILY FLOW, MGD	2.22	0.97	0.565	0.485

AVERAGE PLANT INFLUENT

BOD5, MG/L	205	172
TSS, MG/L	272	255
TKN MG/L	45.4	47.5
pH, SU	7.2	7.3

AVERAGE PLANT EFFLUENT	Regulatory Limit			
BOD5, MG/L	2.4	30	MG/L	4.3
TSS, MG/L	5.5	30	MG/L	3
AMMONIA, MG/L	0.11	6.5	MG/L	2.4
pH (Range)	7.3	6.0	9.0	7.2
PERCENT REDUCTION BOD5	98%	85%		98%
PERCENT REDUCTION TSS	98%	85%		99%
TOTAL PHOSPHOROUS	4.2	1.5 yr/ave	MG/L	4.4



Ottawa Municipal Power Plant

MONTHLY POWER REPORT August-16

	2016		2015	
	This Month	Year to Date	This Month	Year to Date
KILOWATT HOURS				
NET SELF GENERATION	-86,220.000	270,128.000	-51,600.000	157,611.000
PURCHASED POWER:				
GRDA	8,928,000	52,623,000	8,928,000	59,418,400
WAPA	980,973	6,821,998	981,000	6,814,806
SWPA	185,500	2,094,500	514,500	2,482,500
KCPL	6,397,127	36,379,202	3,384,100	28,499,694
OTHER				
NEARMAN			1,430,000	4,670,000
SUB-TOTAL ENERGY	16,405,380	98,188,828	15,186,000	102,043,011
TOTAL ENERGY ¹	16,405,380	98,188,828	15,186,000	102,043,011
INCREASE / DECREASE ² (2015 VS 2016)	8.03%	-3.78%		

MARSHALL WIND ENERGY kWh	Jul-16	809,220	3,187,514
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2nd St. SOLAR ENERGY kWh	Aug-16	2427.3	7221.16
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MEGAWATT LOAD				
PEAK DEMAND	36.500	36.600	34.400	37.700
TIME OF PEAK	3:00 PM	4:00 PM	4:00 PM	5:00 PM
DAY OF PEAK	8/11/2016	7/22/2016	8/3/2015	7/13/2015
TEMPERATURE				
HIGH	98	6/15/2016 (100)	94	97
LOW	58	1/10/2015 (6)	55	4

ENERGY SALES

KCPL KWh		
WRI / Other (supplemental) KWh	0	0
TOTAL SALES (KWh)	0	0

¹Total energy demand of city

²After Generated Sales

*negative net generation = station power exceeded gross generation.

AUGUST 2016
MONTHLY WATER TREATMENT REPORT

Date	Raw Water	Tap Water	Hours Ran	Lime	Alum	Chlorine	Fluoride	Carbon	Ammonia	Copper Sul.	Polymer
1	2,418,000	2,255,000	14.1	917	0	270	38	0	0	0	400.7
2	2,241,000	2,198,000	13.4	871	0	257	36	0	0	0	380.8
3	2,703,000	2,544,000	16.0	1,040	0	133	43	0	30	0	454.7
4	2,698,000	2,331,000	15.9	1,034	0	133	43	44	22	0	484.7
5	2,095,000	1,987,000	13.5	783	0	93	37	0	14	0	367.2
6	1,877,000	1,750,000	16.5	726	0	107	45	0	14	0	320.3
7	1,881,000	1,629,000	16.1	706	0	101	43	0	13	0	311.5
8	1,375,000	1,337,000	11.0	396	0	69	30	0	9	0	213.5
9	1,992,000	1,913,000	16.0	640	0	100	43	0	13	0	262.6
10	1,943,000	1,702,000	15.7	628	0	98	42	44	13	0	257.6
11	2,165,000	2,077,000	17.7	708	0	109	48	44	15	0	290.3
12	1,936,000	1,542,000	15.9	636	0	98	43	0	13	0	260.8
13	1,831,000	1,692,000	14.9	596	0	92	40	44	12	0	244.4
14	1,720,000	1,677,000	14.4	634	0	89	39	0	12	0	236.2
15	1,705,000	1,680,000	14.3	629	0	88	39	0	12	0	234.5
16	1,980,000	1,981,000	16.3	717	0	100	44	0	14	0	267.3
17	2,082,000	1,859,000	16.5	726	0	102	45	0	14	0	270.6
18	2,034,000	1,856,000	16.7	735	0	103	45	44	14	0	273.9
19	2,035,000	1,861,000	16.0	704	0	99	43	0	13	100	252.4
20	1,562,000	1,391,000	13.1	576	0	81	35	0	11	0	254.1
21	1,729,000	1,704,000	13.6	598	0	84	37	0	11	0	263.8
22	1,719,000	1,506,000	14.8	622	0	91	40	0	16	0	287.2
23	1,884,000	1,846,000	15.2	608	0	94	41	44	13	0	249.2
24	1,706,000	1,647,000	14.0	560	0	86	38	0	12	0	229.6
25	1,931,000	1,657,000	15.1	604	0	93	41	0	13	0	247.6
26	1,699,000	1,655,000	14.1	564	0	87	38	0	12	0	231.2
27	1,669,000	1,933,000	11.7	468	0	76	32	0	11	0	205.5
28	2,619,000	2,183,000	20.3	812	0	143	55	44	25	0	405.8
29	1,529,000	1,432,000	12.6	504	0	84	34	0	10	0	206.6
30	1,654,000	1,512,000	13.5	540	0	90	36	0	11	0	221.4
31	1,790,000	1,671,000	14.5	580	0	97	39	0	12	0	237.8

MONTHLY TOTALS

Raw Water	Tap Water	Hours Ran	Lime	Alum	Chlorine	Fluoride	Carbon	Ammonia	Copper Sul.	Polymer
60,202,000	56,008,000	463.4	20,862	0	3,347	1,252	308	404	100	8,824
Gallons	Gallons	Hours	Pounds	Pounds	Pounds	Pounds	Pounds	Pounds	Pounds	Pounds

DAILY AVERAGE

1,942,000	1,806,710	14.9	673	0	108	40	10	13	3	285
Gallons	Gallons	Hours	Pounds							

YEAR to DATE TOTALS

433,370,000	396,341,000	3,219.0	120,366	0	25,156	8,695	2,289	2,374	600	88,152
Gallons	Gallons	Hours	Pounds	Pounds	Pounds	Pounds	Pounds	Pounds	Pounds	Pounds

AUGUST WEATHER 2016

DATE	HIGH	LOW	7 A.M.	RAIN	SNOW	REMARKS
1	86	71	72	0.10		
2	86	71	73			
3	90	73	74			
4	94	74	75			
5	96	74	74			
6	80	70	71	0.04		
7	82	68	69	0.01		
8	82	66	68	0.74		
9	82	68	72	0.02		
10	92	72	74			
11	94	75	77			
12	95	72	72	0.54		
13	84	65	65	0.10		
14	86	74	74			
15	87	64	65			
16	81	61	61			
17	87	62	67			
18	89	66	68			
19	87	68	71			
20	89	65	67	1.79		
21	76	54	54			
22	80	54	56			
23	82	55	69			
24	85	55	73			
25	89	69	69	1.60		
26	84	66	66	2.42		
27	85	66	68			
28	88	68	68	1.02		
29	88	68	68			
30	88	68	70	0.01		
31	87	69	69	0.28		

Aug. 16	Average Temps.		Total Inches of	
	HIGH	LOW	RAIN	SNOW
	86	67	8.67	0.00
Year to Date	Average Temps.		Total Inches of	
	HIGH	LOW	RAIN	SNOW
	70	47	31.93	3.30
Historical August Average				
Precipitation			4.18	
Historical year to Date Average				
Precipitation			27.72	

RAIN & TEMPERATURES
Recorded at 7 AM

OBSERVER
Keith MacAdoo

WATER PRODUCTION

AUGUST 2016

PUMP HOURS							
	#1 HIGH SERVICE	#2 HIGH SERVICE	#3 HIGH SERVICE	#4 HIGH SERVICE	#1 K68 BOOST	#2 K68 BOOST	#3 K68 BOOST
PRESENT	23080.1	22521.5	22260.5	22217.1	35528.0	49480.3	51278.4
PREVIOUS	22557.6	22423.0	22252.3	22217.1	32528.0	49480.3	51278.4
HOURS ON	522.5	98.5	8.2	0.0	3000.0	0.0	0.0

	#1 RIVER	#2 RIVER	#3 RIVER	#4 RIVER	# 1 SLUDGE	# 2 SLUDGE	BW Pump
PRESENT	21420.2	21420.0	21409.4	21416.8	55049.5	55057.6	595.9
PREVIOUS	21276.6	21276.2	21276.4	21257.7	54673.2	54675.0	593.0
HOURS ON	143.6	143.8	133.0	159.1	376.3	382.6	2.9

	#1 LOW LIFT	#2 LOW LIFT	#3 LOW LIFT	#4 LOW LIFT	#1 N.E BOOST	#2 N.E BOOST	#3 N.E. BOOST
PRESENT	11976.4	11978.8	11986.8	11975.5	837.8	808.0	856.8
PREVIOUS	11864.6	11825.6	11849.7	11839.8	827.8	797.6	842.8
HOURS ON	111.8	153.2	137.1	135.7	10.0	10.4	14.0

GALLONS PUMPED					
	K-68 BOOSTER	SLUDGE	RAW WATER	H.S. WATER	N.E. BOOSTER
	x 1,000	x100	x 1,000	x 1,000	x 1,000
PRESENT	311072	7449586	433370	396341	158006
PREVIOUS	311056	7421416	373168	340333	155929.0
DIFFERENCE	16	28170	60202	56008	2077
GALLONS	16,000	2,817,000	60,202,000	56,008,000	2,077,000

POUNDS OF CHEMICALS USED		
	THIS MONTH	THIS YEAR
CHLORINE	3,347	25,156
LIME	20,862	120,366
ALUM	0	0
AMMONIA	404	2,374
CARBON	308	2,289
FLUORIDE	1,252	8,695
POLYMER	8,824	88,152
CUSO4	100	600

TOTAL KWH	ELECTRIC METER READINGS							
	Plant M.	River M.	Low Lift M.	Sludge M.	Clearwell M.	Shop	K-68 Booster	N.E. Booster
	X120	X 40	X 40	X 0	X 40	X0	X0	X0
Present	74382	28096	68460	11188	5248	8906	94316	15505
Previous	74216	27853	68258	10318	4067	8562	93842	13540
Difference	166	243	202	870	1181	344	474	1965
KWH	19920	9720	8080	870	47240	344	474	1965
Demand	0.394	0.8	0.625	2.3	5.49		0.67	26.524
KW Dem.	47.28	32	25	2.3	219.6	0	0.67	26.524

Shop water 123.00

WATER TREATMENT PLANT PRODUCTION REPORT

August-2016

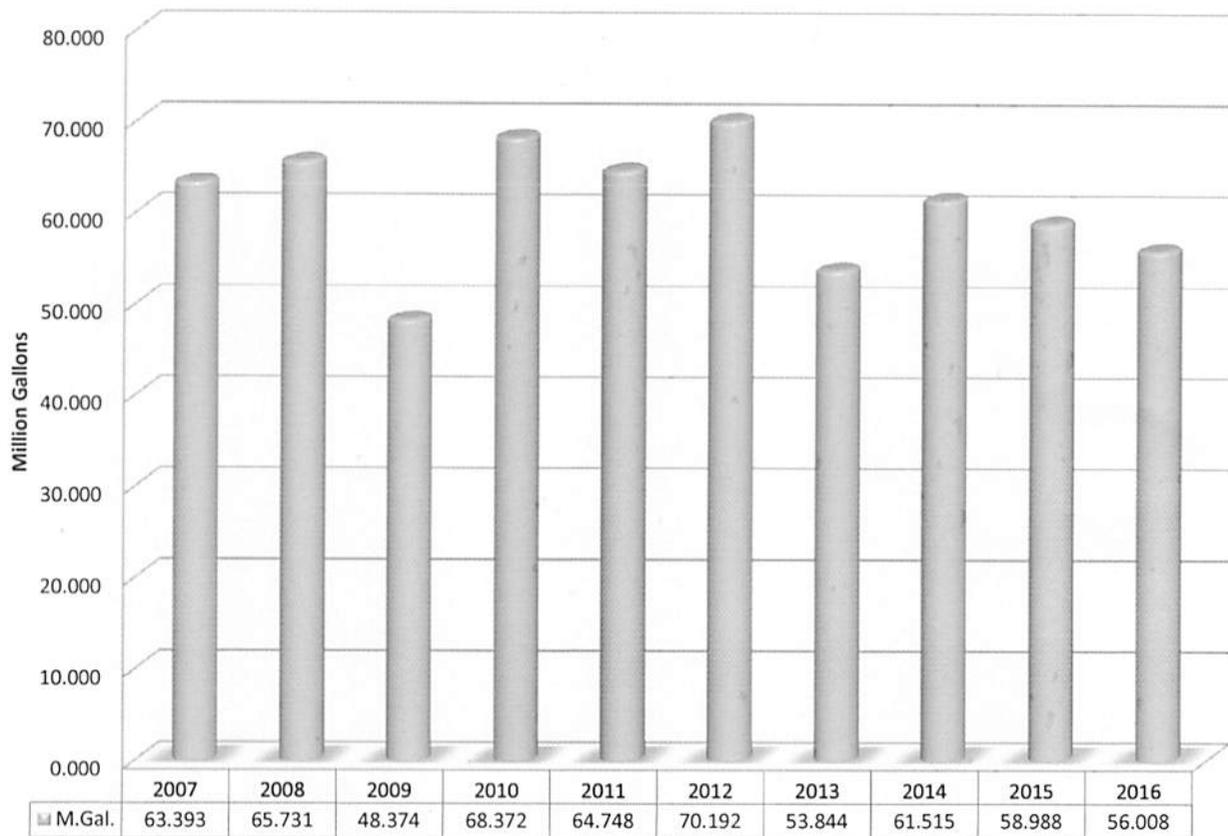
Gallons of Water Produced

	2016		2015		Year to Date Percentage of Increase / Decrease
	This Month	Year to Date	This Month	Year to Date	
Monthly Plant Influent	60,202,000	433,370,000	67,589,000	397,438,000	8%
Monthly Plant Effluent	56,008,000	396,341,000	58,988,000	333,929,000	16%
Sludge Water Reused	2,817,000	16,640,700	3,000,000	22,791,000	-37%
Average Daily Influent	1,942,000	1,768,857	2,180,290	1,622,196	8%
Average Daily Effluent	1,806,710	1,617,718	1,902,839	1,362,976	16%

Weather Information

Total Precipitation	8.67	31.93	2.69	32.29	-1%
Average High Temperature	86	70	85	67	4%
Average Low Temperature	67	47	62	45	5%

August Water Production



August FCDC Summary Report to County/City Commissions

Franklin County Development Council Staff evaluated 3 new project leads for locations in Franklin County during the month of August. All leads were for manufacturing projects and required existing facilities.

In all cases there were no properties that met the criteria of the project so formal responses were unable to be prepared.

In the month of August, FCDC staff participated in several community partner meetings including United Way, OCPI, KCADC, Ottawa Coop, as well as conducting a work session with the Wellsville City Council and presenting to the Ottawa Rotary Club. In addition planning was conducted for the FCDC annual meeting, Franklin County Day on the Job program, and the quarterly FCDC Full board meeting was held.

2016 Project leads –

Manufacturing: 9

Hospitality: 2

Office: 1

August Contact –

Existing Business: 2

Local/Regional Partners: 4

State/Federal Government: 0

Media Contacts: 0

Respectfully Submitted:

James Oltman

Executive Director

Franklin County Development Council

OTTAWA LIBRARY						
General Fund						
Receipts & Expenditures						
8/31/2016						
Budget Code	Budget Amount	Current Month	Yr to Date Actual	Encumb. paid in	YTD % of Budget 8/12=66.67%	Budget Balance
	Beginning Cash Balance	59,656.00	385,434.81	59,656.14		
	Receipts:					
301.00	City Appropriations	829,923.00	0.00	774,651.95	93.34%	-55,271.05
303.00	Interest	200.00	30.25	198.69	99.35%	-1.31
304.00	State Aid	3,894.00	0.00	3,892.34	99.96%	-1.66
305.00	NEKLS Grants	28,230.00	0.00	14,324.50	50.74%	-13,905.50
306.00	Fines and Fees	15,500.00	1,775.94	12,190.79	78.65%	-3,309.21
307.00	Copiers & Computers Income	7,500.00	771.85	5,152.58	68.70%	-2,347.42
308.00	Endowment Interest	8,400.00	0.00	0.00	0.00%	-8,400.00
313.00	Gift	200.00	220.00	5,836.80	2918.40%	5,636.80
316.00	Programs Income	0.00	0.00	0.00	0.00%	0.00
321.00	General Fund Reserve	0.00	0.00	0.00	0.00%	0.00
328.00	Erate Reimb	0.00	0.00	0.00	0.00%	0.00
333.00	Transfers In (Capital, FOL, & Endowment)	0.00	0.00	0.00	0.00%	0.00
334.00	Donations	0.00	0.00	250.00	0.00%	250.00
341.00	Grant/Fundraising	0.00	-337.11	-1,728.48	0.00%	-1,728.48
345.00	Snack Machine Income	0.00	815.66	3,022.90	0.00%	3,022.90
351.00	Community Reads	0.00	0.00	1,823.16	0.00%	1,823.16
352.00	Movie Night Income	0.00	0.00	1,375.00	0.00%	1,375.00
	Total Income	953,503.00	3,276.59	820,990.23	0.00	-132,512.77
	Beginning Balances Restricted Funds:					
	Starkey (Children's)	45.00				
	Asa Albert Smith Memorial	33.80				
	Clarence W. Koch	50.00				
	Asher Leonard	100.00				
	Wish List Fundraiser	4,842.24				
	Webber (Children's)	400.00				
	BBBS	3,400.42				
	Patry	25.00				
	Community Read (O-Town Reads)	412.66				
	Casey's (Teen food)	55.05				
	KLA (children's)	277.64				
	Wasser (6X6)	416.70				
	Barbara Dew Memorial	5,000.00				
	Teen Snack Machine	794.68				
	Peg Carr (Large Print)	106.30				
	Bill Bennett (art & history)	242.87				
		16,202.36				
	EXPENDITURES:					
	Salaries, etc.					
401.00	Staff Salaries	511,357.00	38,927.35	324,683.42	63.49%	186,673.58
402.00	Social Security	39,117.00	2,739.95	22,533.81	57.61%	16,583.19
403.00	KPERS	39,579.00	2,845.46	24,538.35	62.00%	15,040.65
404.00	Employee Insurance	74,835.00	4,628.73	37,624.37	50.28%	37,210.63
405.00	Unemployment	512.00	39.67	304.28	59.43%	207.72
407.00	Workers Comp Ins	4,200.00	0.00	1,667.00	39.69%	2,533.00
410.00	Off. & Dir/Emp Prac Insurance	1,900.00	0.00	1,618.00	85.16%	282.00
	Subtotal Salaries,etc.	671,500.00	49,181.16	412,969.23	0.00	258,530.77
	Materials and Programs					
501.00	Juvenile Books	26,000.00	2,016.04	14,739.45	56.69%	11,260.55
502.00	Adult Books	50,800.00	3,093.77	34,685.04	68.28%	16,114.96
503.00	Periodicals	6,400.00	0.00	5,130.62	80.17%	1,269.38
506.00	A.V. Materials	18,747.00	1,519.76	16,105.49	85.91%	2,641.51
507.00	Programs	3,000.00	32.21	1,567.00	52.23%	1,433.00
513.00	Gift	0.00	0.00	1,208.21	0.00%	-1,208.21
518.00	Electronic Access Expenditures	1,150.00	29.55	792.66	68.93%	357.34
520.00	A.V. Materials-Children	6,000.00	402.64	3,915.74	65.26%	2,084.26
533.00	Transfers Out	0.00	0.00	0.00	0.00%	0.00
541.00	Grant Expenditures	0.00	-80.00	55.05	0.00%	-55.05
544.00	6X6 Early Lit Grt Exp-materials	0.00	0.00	0.00	0.00%	0.00
546.00	Wish List Fund Expenses	0.00	390.96	4,139.96	0.00%	0.00
551.00	Community Reads Expense	0.00	2,560.50	6,148.78	0.00%	0.00
552.00	Movie Night Expense	0.00	0.00	1,911.00	0.00%	0.00
	Subtotal Materials and Programs	112,097.00	9,965.43	90,399.00	0.00	21,698.00

OTTAWA LIBRARY							
General Fund							
Receipts & Expenditures							
8/31/2016							
Budget Code		Budget Amount	Current Month	Yr to Date Actual	Encumb. paid in	YTD % of Budget 8/12=66.67%	Budget Balance
Operating							
601.00	Building Insurance & Treas. Bond	4,300.00	0.00	0.00		0.00%	4,300.00
602.00	Audit	3,400.00	0.00	3,445.30		101.33%	-45.30
603.00	Gas	3,000.00	0.00	0.00		0.00%	3,000.00
604.00	Water and Electric	25,000.00	0.00	0.00		0.00%	25,000.00
605.00	Telephone	3,100.00	35.00	2,860.95		92.29%	239.05
606.00	Postage	1,800.00	340.28	1,291.80		71.77%	508.20
607.00	Public Relations	1,800.00	108.00	1,505.74		83.65%	294.26
608.00	Custodial Supplies & Bldg. Maint.	22,000.00	1,591.06	11,601.35		52.73%	10,398.65
610.00	Office Supplies	16,000.00	1,268.57	6,120.30		38.25%	9,879.70
611.00	Copiers & Computers Expenses	6,000.00	698.31	4,643.03		77.38%	1,356.97
612.00	Prof.Mtgs.& Membrshp & Mileage Expenses	4,500.00	712.71	3,099.79		68.88%	1,400.21
614.00	Equipment Purchase	6,500.00	0.00	5,366.12		82.56%	1,133.88
615.00	Equip. rental and repair	4,800.00	425.66	3,572.27		74.42%	1,227.73
616.00	Miscellaneous	400.00	43.00	346.24		86.56%	53.76
617.00	Automation Support	6,150.00	66.50	5,980.55		97.24%	169.45
618.00	Collection Agency	1,800.00	134.25	716.00		39.78%	1,084.00
619.00	Computer Software	1,700.00	568.82	1,781.57		104.80%	-81.57
625.00	Cash S/O	0.00	-70.22	8.55		0.00%	-8.55
627.00	Snack Machine Expense	0.00	377.10	1,672.81		0.00%	-1,672.81
725.00	Reserve	54,656.00	0.00	0.00		0.00%	54,656.00
727.00	Transfer to CIF	3,000.00	0.00	0.00		0.00%	3,000.00
	Subtotal Operating	169,906.00	6,299.04	54,012.37	0.00	31.79%	115,893.63
	Total Expenditures	953,503.00	65,445.63	557,380.60	0.00	58.46%	396,122.40
	Ending Cash Balance		323,265.77	323,265.77			
	Less Restricted Receipts Balances:						
	Starkey (Children's)	45.00					
	Asa Albert Smith Memorial	33.80					
	Clarence W. Koch	50.00					
	Asher Leonard	100.00					
	Wish List Fundraiser	702.98					
	Webber (Children's)	400.00					
	BBBS	3,400.42					
	Patry	25.00					
	Community Read (O-Town Reads)	0.00					
	Casey's (Teen food)	0.00					
	KLA (children's)	277.64					
	Wasser (6X6)	416.70					
	Barbara Dew Memorial	5,000.00					
	Teen Snack Machine	370.42					
	Peg Carr (Large Print)	0.00					
	Bill Bennett (art & history)	242.87					
		11,064.83					
	Available Cash Balance		312,200.94				
	COMPOSITION, ENDING CASH BALANCE						
		Interest Rate					
	BOTW MM	0.13%	144,006.74				
	PNB MM 49948	0.07%	174,442.42				
	KSB NOW	0.03%	4,665.81				
	Petty Cash on Hand		140.00				
	A/R Pass Through		105.52				
	Accounts Payable		0.00				
	Direct Deposit Liabilities		0.00				
	State Unemployment Tax accrued		-94.72				
	Accrued Salaries		0.00				
			323,265.77				
	CAPITAL IMPROVEMENT FUND ACTIVITY						
	PNB CIF MM 51985 12/98	0.05%	24,580.42				
	Interest		1.04				
			24,581.46				
	TOTALS: General Fund	323,265.77					
	Capital Improvement Fund	24,581.46					
		347,847.23					



**Ottawa
Library**

where books are just the beginning

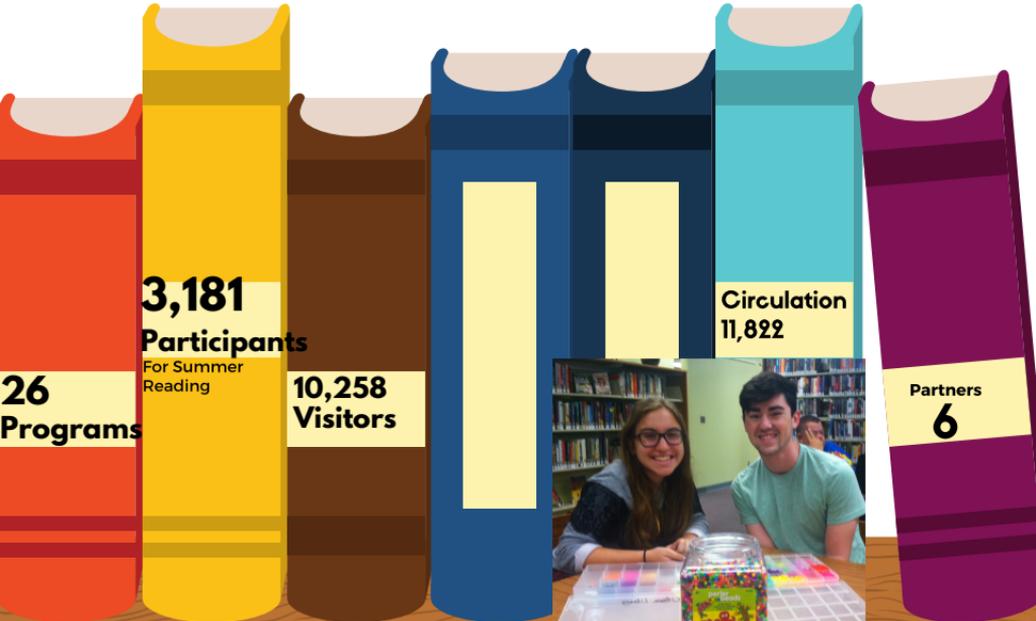
OTTAWA LIBRARY AUGUST 2016 AT A GLANCE

Lisa Slavin
Adult Program Manager



BUILDING COMMUNITY

LIBRARY VOLUNTEERS- 210 HOURS
FOL/BOARD VOLUNTEERS- 70 HOURS
COMM. SERVICE VOLUNTEERS-178.75 HOURS



SPOTLIGHT- CAROLINE & SPENCER!
STUDENT VOLUNTEERS

Pkt Pg #142

**OTTAWA MAIN STREET ASSOCIATION, INC
112 W 2nd Street, Ottawa, Kansas 66067**

TO: City of Ottawa, 101 S Hickory, Ottawa, Kansas 66067

SUBJECT: Monthly Report to the City

DATE: 15 September 2016

- 1. Attached is Ottawa Main Street Association (OMSA) monthly financial report.**
- 2. The following is a list of events and activities which OMSA have/will be involved in.**

Aug/Sept:

- **Cowboy Days Co Sponsor**
- **Mickey Gilley at OMA**
- **Prepared IWW reports**
- **Attended OCPI meeting**
- **Attended ACRE meeting at COF**
- **Attended planning for Carnegie /United Way Fall fundraiser**
- **2 Day OMSA Board Retreat**
- **Attended Chamber Coffees**
- **Attended FCVB Board Meeting**
- **Preparing/Cleaning Up Corners for Fall with OU Volunteers**
- **Fusion**

UPCOMING:

- **Free Movie at the Plaza**
- **Christmas Parade**
- **3rd Saturday Fall Festival**
- **3rd Saturday Flea Market**
- **Spook Parade**
- **Wine Tasting**
- **Small Business Saturday**
- **Kansas Main Street Training**

- 3. The OMSA Board will be in the process of hiring a new director since Becci will be retiring at the end of September.**
- 4. Any questions can be directed to myself Steve Geiss at 785-248-9636.**

1:04 PM
09/15/16
Accrual Basis

Ottawa Main Street Association, Inc.
Profit & Loss
August 2016

	<u>Aug 16</u>
Income	
4500 · PROMOTION INCOME	160.00
4800 · JWW Income	1,910.12
4000 · Dues	1,400.00
4110 · Contributions - City of Ottawa	2,500.00
Total Income	5,970.12
Gross Profit	5,970.12
Expense	
6000 · OFFICE EXPENSES	
6090 · Phone	133.10
6033 · Finance charge	14.34
6080 · Payroll Tax	1,795.27
6001 · Rent	325.00
6000 · OFFICE EXPENSES - Other	43.84
Total 6000 · OFFICE EXPENSES	2,311.55
7200 · PROMOTION EXPENSE	
7205 · 3rd Saturday	609.00
Total 7200 · PROMOTION EXPENSE	609.00
2120 · Wages	1,799.54
Total Expense	4,720.09
Net Income	<u>1,250.03</u>

Prairie Paws Animal Shelter, Inc.

End of Month – August 2016 RECAP

August adoptions increased 30% in 2016 (91) compared to 2015 (70). 91 animals found their forever home. 21 animals were returned to their owner with 6 of them being cat returns.

August continued to be a very busy fundraising month at Prairie Paws Animal Shelter. We held the annual Pooch Plunge on August 8th. We had over 50 dogs and their owners participate in this fun event and raised more than \$500 to help the shelter animals. The 6th annual Run for Ben motorcycle ride was held August 13th and we had over 40 bikers and raised nearly \$3,000. We also held our \$25,000 match campaign in August. We were able to raise \$26,362 which will be matched for a grand total of \$52,724. We also participated in several offsite events including Queen's Price Chopper golf tournament, Lucky Dog Outfitters, Baker University Back to School Picnic and several others. We were awarded \$2,000 grant from Maddie's fund for an Innovate grant. These funds will be used to help us market our adoption program.

August continued to have several records operationally. We had a new record for adoptions (91) which included 58 dog adoptions and 33 cat adoptions. This is an increase from 70 in 2015 and 45 in 2014. We had a new record for cat return to owners. We were able to reunite 15 dogs and 6 cats. We only had 2 cat returns in 2015 and none in 2014. We also had a record number of intakes for August with 124 animals entering the shelter and also broke the record of shelter to shelter transfers with 30 happening in August.

Total revenue for August was \$105,384 representative of \$60,320 from contributions and fundraising, \$29,541 from local government support and the remainder from program revenue. Total expenses (operating plus interest expense) for the month was \$71,947, which related primarily to fixed and quasi-fixed expenses of payroll, utilities, insurance, depreciation and animal expense. Overall for the month of August, net unrestricted operating profit, excluding depreciation is \$37,180. Year to date we have a cash operating loss of \$(9,683).

We continue to have a facility free of major disease and that is pleasing to customers that visit the shelter.

TNR Stats:

	August 2016	YTD
Males	22	168
Females	18	144
Total	40	312
Prevented Kittens	108	864

Volunteer Hours:

August Total Volunteer Hours Worked = 969

Total YTD volunteer hours worked = 6,370

Total registered and active volunteers = 348

Community Outreach:

8/1/16: Lake Mary Group 9am – 11am

8/3/16: COF 10:30am – 11am

8/4/16: Ottawa Retirement Village 10am-11am

8/4/16: Kids TLC Field Trip to PPAS 10am – 11am

8/5/16: Church of Nazarene VBS 6pm – 7:30pm

8/8/16: Pooch Plunge 4pm – 7pm

8/9/16: Options for Animals 9am – 12pm

8/9/16: COF Staff Off-Site Volunteer Orientation 4pm-5:30pm

8/10/16: COF 10:30am – 11am

8/11/16: Kids TLC Field Trip to PPAS 10am – 11am

8/13/16: Run for Ben 8:30am-7pm

8/13/16: Petco 11am-3pm

Prairie Paws Animal Shelter, Inc.

End of Month – August 2016 RECAP

8/13/16: PetSmart 11am – 3pm
8/16/16: Options for Animals 9am – 12:00pm
8/17/16: Partnership meeting with Lake Mary Work Experience 9:30am-10:30am
8/17/16: COF 10:30am – 11am
8/17/16: Ottawa Chamber Quarterly Image Award Ceremony at Garfield Elementary 11:45am – 1pm
8/20/16: Lucky Dog Outfitters Tabling Event 11am-2pm
8/20/16: Baker University Back to School Picnic 5pm-7pm
8/22/16: Lake Mary Work Experience 10am – 11am
8/23/16: Options for Animals 9am – 12pm
8/23/16: Reach for the Stars After School Program at PPAS 4:15pm-5:15pm
8/24/16: COF 10:30am – 11am
8/25/16: Vintage Park Assisted Living 10am – 11am
8/26/16: Lake Mary Work Experience 10am – 11am
8/27/16: Petco 11am-3pm
8/27/16: PetSmart 11am – 3pm
8/27/16: Ottawa Price Chopper Dog Days of Summer Tabling Event 11am – 1pm
8/29/16: Lake Mary Work Experience 10am – 11am
8/29/16: Paola Queens Price Chopper Golf Tournament 10am – 1pm
8/30/16: Options for Animals 9am – 12pm
8/30/16: Reach for the Stars After School Program at PPAS 4:15pm-5:15pm
8/31/16: COF 10:30am – 11am

August Shelter Intake Numbers:

- Total YTD Intakes: 722
- City of Ottawa (not counting Ottawa ACO) is 14% of the YTD Intake Total
- Ottawa ACO is 31% of the YTD Total
- Franklin County is 17% of the YTD Intake Total
- Primary Intake Area in August was the City of Ottawa/Ottawa ACO.
- Total Intake for the Month of August : 124
- City of Ottawa/Ottawa ACO was 48% of total intakes for the month of August
- Franklin County was 8% of total intakes for the month of August.

ADOPTIONS for the month of August 2016–

- Total Adoptions Month of August =91
- Returned to Owner = 21
- YTD Transferred other Shelters or Rescues = 0
- End of Month Headcount in Shelter =113

Thank you for the opportunity to share this report with the commission. Please let us know if you have any questions.

Respectfully submitted,



Melissa Reed

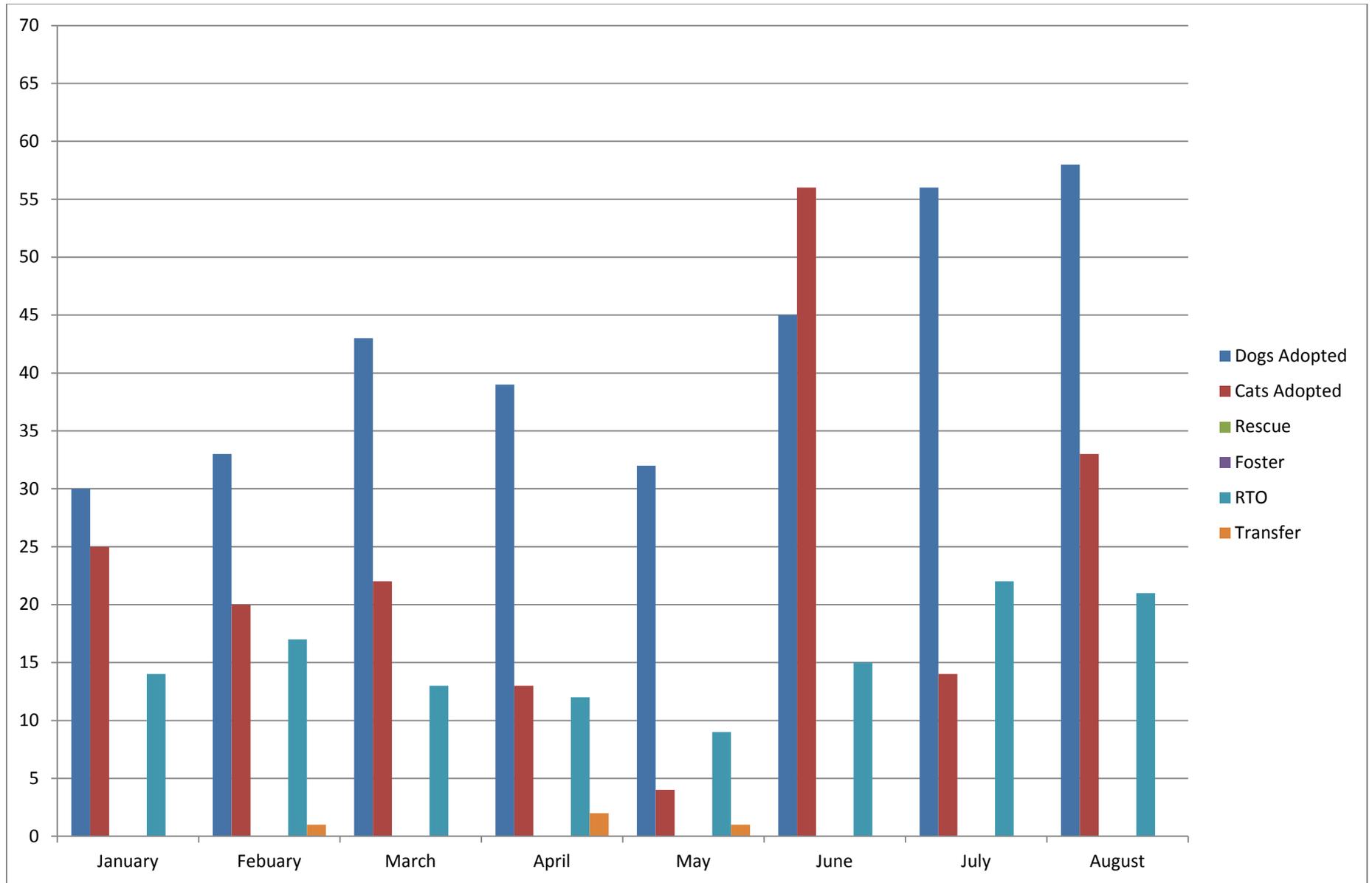
Executive Director

Prairie Paws Animal Shelter, Inc. - www.prairiepaws.org

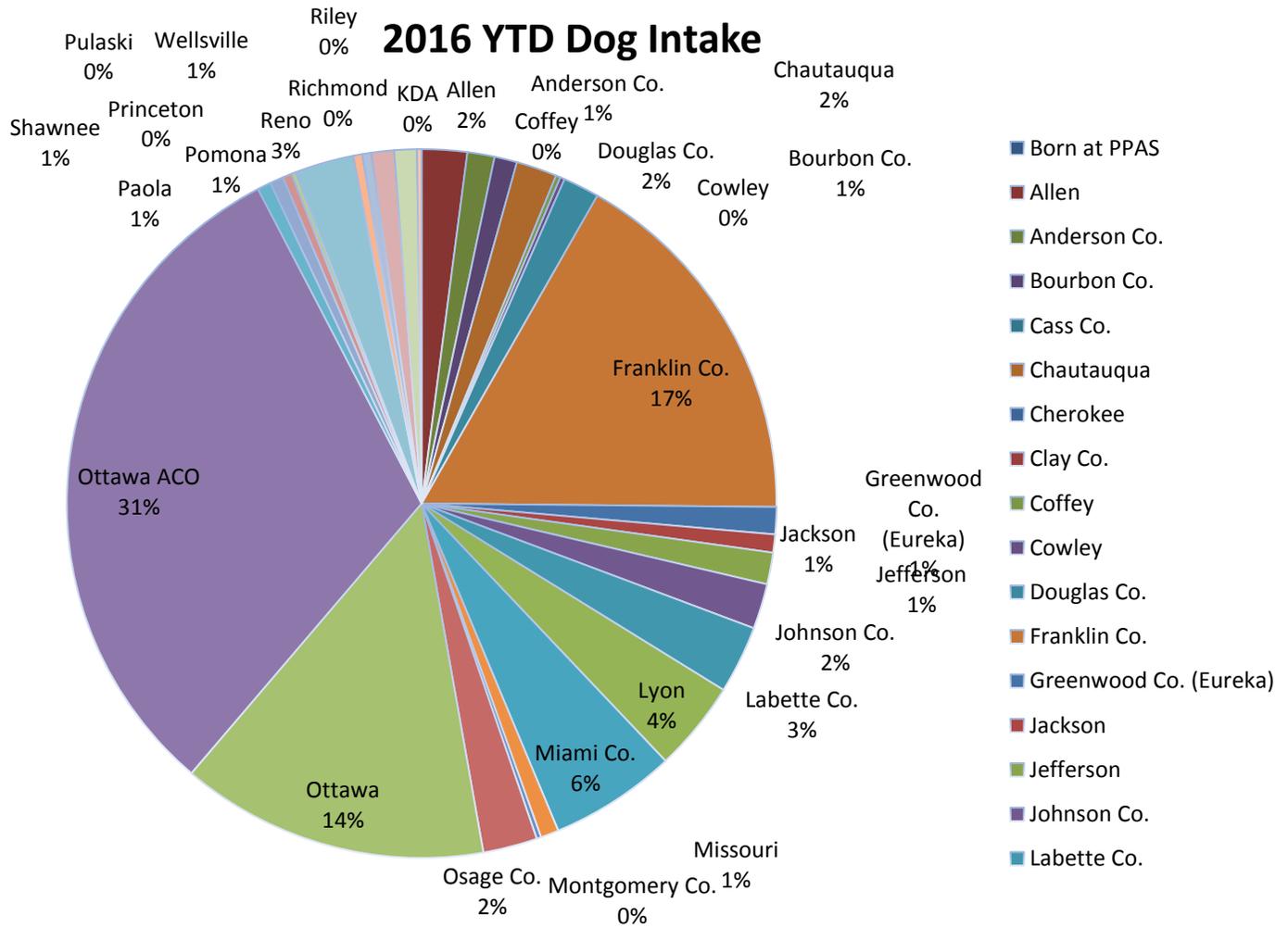
melissa.reed@prairiepaws.org

OFC: (785) 242-2967/Cell: (785) 248-3454

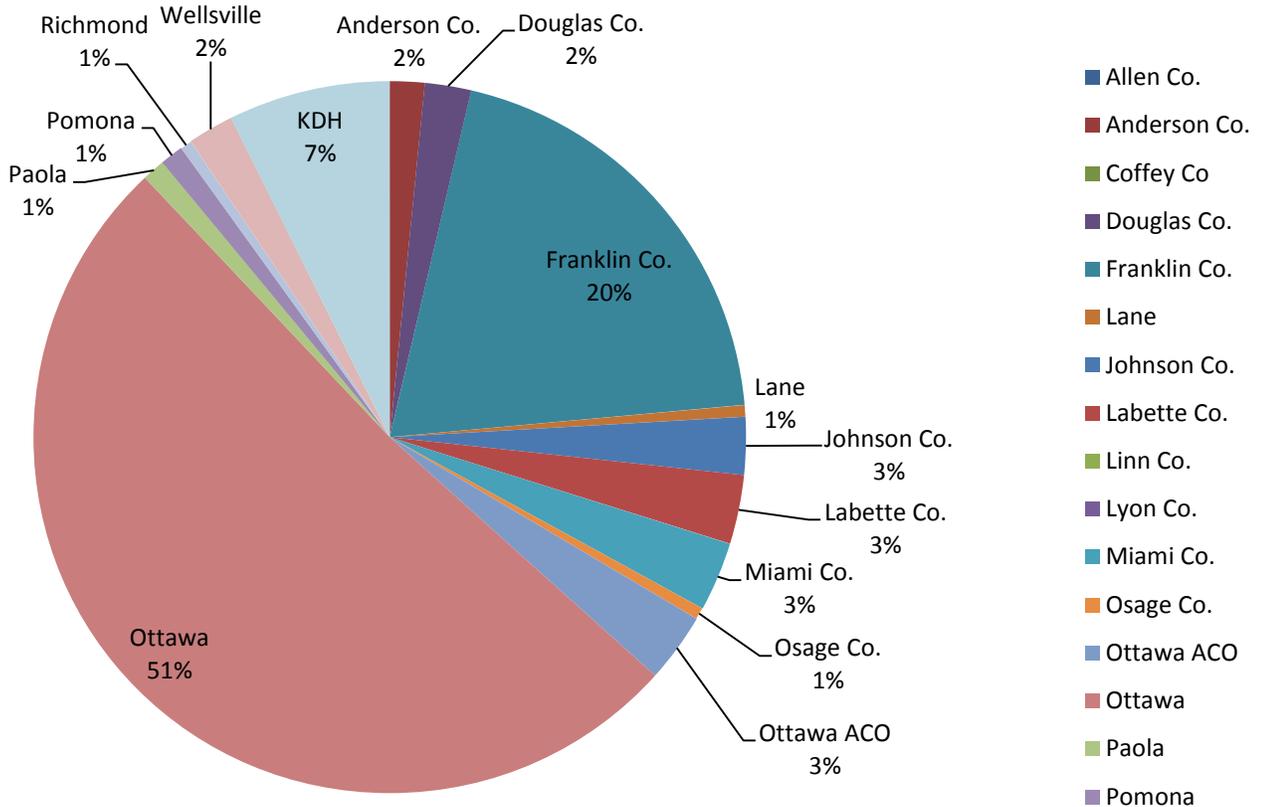
2016 Disposition of Animals at Prairie Paws Animal Shelter



2016 YTD Dog Intake



Cat Intake YTD 2016



Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2012 through August 2016

Ordinary Income/Expense	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Aug 16	2016 Budget YTD
Income						
4 - Contributed support						
40 - Unrestricted						
4010 - Indiv/business cont. (unrest)						
4015 - Contributions - unrestricted	92,127.26	215,868.99	175,441.80	215,287.29	156,621.81	105,737.00
4020 - Contributions-direct mail	0.00	0.00	22,355.05	33,519.92	24,360.43	5,000.00
4030 - Memorials & bequests	6,992.50	5,523.30	10,917.01	10,856.00	3,427.00	9,500.00
4040 - Gifts in kind						
4041 - Gifts in Kind - Goods	7,420.29	2,000.55	0.00	0.00	0.00	80,000.00
4042 - Gifts in Kind - Services	2,190.00	110.00	0.00	0.00	0.00	33,600.00
4044 - Gifts in Kind - Bow Meow	75.00	22,242.00	0.00	0.00	0.00	0.00
4045 - Gifts in Kind - Run For Ben	476.80	0.00	0.00	0.00	0.00	0.00
Total 4040 - Gifts in kind	10,162.09	24,352.55	0.00	259,663.21	184,409.24	113,600.00
4050 - Foundations/trusts	8,852.40	9,080.08	9,391.96	11,676.08	4,527.36	5,000.00
4060 - Grants	0.00	317.44	0.00	40,500.00	11,018.00	36,668.00
4010 - Indiv/business cont. (unrest) - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4010 - Indiv/business cont. (unrest)	118,134.25	255,142.36	218,105.82	311,839.29	199,954.60	275,505.00
4100 - Fundraising(unrestricted)						
4105 - Spayghetti dinner	7,113.00	6,259.53	0.00	0.00	0.00	0.00
4110 - T-shirt donations	0.00	0.00	0.00	0.00	0.00	0.00
4115 - Bark for Life	5,428.69	5,769.06	0.00	0.00	604.00	0.00
4120 - Shelter Birthday	0.00	0.00	5,514.99	6,350.40	8,093.51	12,500.00
4125 - Circle of Compassion	0.00	2,000.00	0.00	0.00	0.00	0.00
4150 - Recycling	1,245.35	162.50	0.00	0.00	0.00	0.00
4155 - Bow Meow	37,516.70	46,312.88	51,119.95	42,501.00	5,380.00	5,000.00
4165 - Toenail Clipping	1,241.11	65.00	103.57	0.00	0.00	0.00
4166 - Pooch Plunge	1,094.46	1,008.00	425.00	771.00	25.00	850.00
4167 - Run For Ben	2,737.40	1,876.45	1,949.00	2,327.00	3,970.38	0.00
4168 - Calendar	2,329.53	457.10	0.00	0.00	0.00	0.00
4169 - Cookbook	1,051.20	120.31	7.50	0.00	0.00	0.00
4175 - Miscellaneous fundraising	6,872.92	2,738.85	4,329.09	1,857.35	2,985.43	10,000.00
Total 4100 - Fundraising(unrestricted)	66,630.36	66,769.68	63,449.10	53,806.75	21,058.32	28,350.00

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2012 through August 2016

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Aug 16	2016 Budget YTD
Total 40 · Unrestricted	184,764.61	321,912.04	281,554.92	365,646.04	221,012.92	303,855.00
42 · Restricted funds						
4205 · Contributions - building	341.37	300.00	300.00	300.00	175.00	200.00
4210 · Contributions S&N	9,612.50	6,003.09	2,410.20	500.00	0.00	0.00
4250 · Fundraising (restricted)						
4270 · Gerbil	432.02	599.26	0.00	0.00	0.00	0.00
4280 · Miscellaneous fundraising (res)	57,394.69	0.00	0.00	0.00	0.00	0.00
Total 4250 · Fundraising (restricted)	57,826.71	599.26	0.00	800.00	175.00	0.00
4285 · WAGS	300.00	0.00	0.00	0.00	0.00	0.00
Total 42 · Restricted funds	68,080.58	6,902.35	2,710.20	800.00	175.00	200.00
Total 4 · Contributed support	252,845.19	328,814.39	284,265.12	366,446.04	221,187.92	304,055.00
4540 · Local government support						
4551 · Anderson County	3,312.00	2,196.00	6,552.00	6,749.00	6,951.00	6,749.00
4553 · City of Ottawa	45,540.00	45,540.00	48,748.37	50,388.42	56,235.25	34,682.00
4554 · City of Pomona	0.00	3,500.00	3,000.00	1,000.00	0.00	0.00
4557 · City of Richmond	0.00	0.00	500.00	100.00	0.00	0.00
4559 · City of Wellsville	0.00	3,024.00	0.00	1,000.00	1,000.00	0.00
4560 · City of Williamsburg	976.00	945.00	0.00	0.00	0.00	0.00
4561 · City of Baldwin	50.00	0.00	0.00	0.00	0.00	0.00
4563 · Franklin County	37,585.00	37,585.00	39,798.75	40,000.00	27,086.68	27,468.00
4565 · Miami County	4,500.00	4,500.00	0.00	4,635.00	0.00	0.00
4780 · Other Cities/Counties	150.00	0.00	0.00	135.00	274.05	0.00
Total 4540 · Local government support	92,113.00	97,290.00	98,599.12	104,007.42	91,546.98	68,899.00
5 · Earned revenues						
5180 · Program service fees						
5181 · Adoption PPAS	112,686.29	59,134.51	73,959.77	83,319.25	48,987.88	53,970.00
5182 · Microchip contribution	3,350.25	1,042.13	2,085.36	4,700.44	2,723.74	2,664.00
5183 · Adoption HAHS	3,253.82	4,216.00	2,428.16	0.00	0.00	0.00
5184 · Grooming	2,485.66	501.26	505.58	12,815.94	16,477.40	8,160.00
5185 · Drop-off contribution	18,211.50	8,185.01	4,419.00	5,194.00	3,058.00	2,800.00
5186 · Training	0.00	0.00	0.00	1,920.00	1,360.00	1,915.00

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2012 through August 2016

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Aug 16	2016 Budget YTD
5187 · S/N Contributions - Community	0.00	225.00	0.00	0.00	0.00	0.00
5188 · Cremation & disposal fees	0.00	374.99	423.68	1,708.44	196.30	1,200.00
5189 · Reclaim fees	3,602.90	1,465.00	835.00	5,100.47	3,191.00	3,850.00
Total 5180 · Program service fees	143,590.42	75,143.90	84,656.55	114,758.54	75,994.32	74,559.00
5820 · Merchandise Sales	2,077.67	2,137.86	830.15	22,143.68	16,198.11	16,800.00
5830 · Dog Licence Contributions	0.00	64.00	10,452.00	11,141.00	8,181.00	9,350.00
Total 5 · Earned revenues	145,668.09	77,345.76	95,938.70	148,043.22	413,108.33	473,663.00
6710 · Interest income						
6720 · Interest income (Restricted)	20.10	9.75	0.00	0.00	0.00	0.00
6721 · Interest Income (Unrestricted)	351.08	67.17	2.81	7.59	3.28	6.00
Total 6710 · Interest income	371.18	76.92	2.81	7.59	3.28	6.00
6810 · Unrealized gain(loss) - invest	437.38	593.26	535.72	-475.56	617.65	0.00
6902 · Proceed from the sale of Land	0.00	0.00	0.00	0.00	0.00	0.00
6905 · Proceeds from Investments	0.00	167.59	0.00	0.00	0.00	0.00
Total Income	491,434.84	504,287.92	479,341.47	618,028.71	413,729.26	473,669.00
Gross Profit	491,434.84	504,287.92	479,341.47	618,028.71	413,729.26	473,669.00
Expense						
7200 · Payroll expenses						
7250 · Wages & salary						
7251 · Wages	62,916.01	80,606.22	108,641.59	139,205.24	117,759.95	116,414.00
7252 · Hourly wages	137,810.81	161,312.52	155,283.50	158,275.60	107,841.25	106,363.00
7253 · Insurance stipend	1,869.48	1,800.24	1,800.24	1,592.52	0.00	0.00
7254 · Authorized time off	1,197.50	2,956.51	3,065.79	2,246.92	3,605.79	3,328.00
7256 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7255 · Wages - Employment Service	0.00	47,525.25	0.00	0.00	0.00	0.00
7257 · Overtime Wages	1,415.94	582.00	113.65	8.09	52.23	0.00
7256 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7258 · Sunday Bonus Wages	3,027.38	1,400.87	0.00	0.00	0.00	0.00
7259 · Training Commission	0.00	0.00	0.00	0.00	0.00	600.00
7259 · Grooming Commission	1,456.95	98.45	0.00	6,924.37	8,851.83	4,282.00
Total 7250 · Wages & salary	209,694.07	296,282.06	268,904.77	308,252.74	238,111.05	230,987.00

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2012 through August 2016

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Aug 16	2016 Budget YTD
7260 · Payroll Taxes						
7261 · FICA taxes	15,752.90	18,413.35	20,431.98	23,472.11	18,180.87	15,168.00
7262 · State unemployment	1,772.60	7,114.94	6,414.57	8,764.06	4,643.51	7,503.00
7263 · Workers compensation	3,505.00	6,185.50	11,396.25	6,394.25	7,263.75	4,673.00
Total 7260 · Payroll Taxes	21,030.50	31,713.79	38,242.80	38,630.42	30,088.13	27,344.00
7200 · Payroll expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 7200 · Payroll expenses	230,724.57	327,995.85	307,147.57	346,883.16	268,199.18	258,331.00
7500 · Other Personnel Expenses						
7510 · Accounting fees	4,110.00	4,337.50	4,330.00	4,385.00	2,640.00	8,300.00
7511 · Professional fees - other	385.00	2,580.00	350.00	2,428.58	0.00	0.00
Total 7500 · Other Personnel Expenses	4,495.00	6,917.50	4,680.00	6,813.58	2,640.00	8,300.00
8100 · Non-personnel expenses						
8110 · Office supplies	6,527.09	5,207.57	2,448.25	1,970.66	1,899.26	2,400.00
8115 · Telephone						
8118 · Internet related	1,118.59	791.19	1,438.07	1,649.49	1,367.07	1,200.00
8115 · Telephone - Other	2,032.54	2,746.17	2,665.89	2,910.69	1,838.34	1,920.00
Total 8115 · Telephone	3,151.13	3,537.36	4,103.96	6,530.84	5,104.67	3,120.00
8120 · Postage and delivery	256.89	383.88	1,816.93	1,299.10	339.00	1,400.00
8130 · Printing and reproduction	567.89	0.00	1,264.98	1,242.71	0.00	800.00
8135 · Direct Mail Expenses	0.00	0.00	4,640.83	13,743.40	11,437.10	10,400.00
8140 · Equipment rental	0.00	0.00	907.15	3,829.86	5,650.95	3,041.00
8150 · Computer and IT Related	0.00	6,994.99	9,722.22	20,034.16	11,442.89	10,760.00
Total 8100 · Non-personnel expenses	10,503.00	16,123.80	24,904.32	40,149.23	28,869.94	31,921.00
8200 · Occupancy Expenses						
8205 · Repairs & maintenance	23,617.52	19,068.58	11,378.44	14,903.39	31,609.69	15,288.00
8210 · Utilities	25,244.80	30,371.95	30,247.02	29,392.35	24,586.09	18,107.00
8220 · Insurance - non employee	9,492.00	9,643.50	11,506.50	9,865.00	5,979.75	5,564.00
Total 8200 · Occupancy Expenses	58,354.32	59,084.03	53,131.96	54,160.74	62,175.53	38,959.00
8300 · Travel & meeting expenses						
8310 · Training	0.00	0.00	29.26	86.55	1,129.69	320.00

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2012 through August 2016

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Aug 16	2016 Budget YTD
8315 · Staff development/meetings	2,580.88	487.74	225.74	4,463.12	4,982.04	1,332.00
8320 · Automobile expense	1,625.19	1,594.56	974.46	999.17	1,293.96	800.00
Total 8300 · Travel & meeting expenses	4,206.07	2,082.30	1,229.46	5,548.84	7,405.69	2,452.00
8400 · Depreciation & amortization exp						
8450 · Depreciation & amortization exp	53,783.00	49,492.00	53,772.00	0.00	0.00	0.00
Total 8400 · Depreciation & amortization exp	53,783.00	49,492.00	53,772.00	0.00	0.00	0.00
8500 · Animal expenses						
8510 · Animal expenses	7,830.09	4,092.81	3,816.86	19,713.36	15,122.35	13,487.00
8511 · Euthanasia expense	905.68	682.75	165.55	717.98	155.00	320.00
8512 · Food expense	4,803.50	94.71	85.82	276.70	31.10	160.00
8513 · Vet expense	23,388.14	18,916.99	12,795.52	4,655.32	2,140.94	3,200.00
8514 · Spay/neuter expense	38,726.69	39,904.35	27,298.41	13,779.00	2,174.83	500.00
8515 · Supplies	4,453.12	3,402.59	835.47	274.81	49.36	200.00
8516 · Cleaning supplies	4,153.64	8,712.12	811.20	2,257.71	1,703.51	2,000.00
8517 · Microchip Supplies	2,247.75	749.25	1,018.98	8,289.83	1,532.58	4,082.00
8518 · Grooming Supplies	9.13	216.06	0.00	557.61	579.93	720.00
8519 · Training Expense	0.00	0.00	0.00	1,219.60	2,608.74	0.00
8520 · Cremation Expense	0.00	0.00	0.00	1,388.53	527.00	760.00
8521 · TNR Expense	0.00	0.00	0.00	0.00	158.90	0.00
Total 8500 · Animal expenses	86,517.74	76,771.63	46,827.81	53,130.45	26,784.24	25,429.00
8530 · Fundraising expenses						
8531 · Fundraisng - general	2,473.63	1,899.79	1,442.30	4,715.79	1,001.74	920.00
8532 · Spaygetti dinner	1,479.85	1,416.90	0.00	0.00	0.00	0.00
8534 · Fundraing Bark for Life	1,579.35	3,243.80	0.00	0.00	1,115.00	0.00
8535 · Fundraing - Bow Meow	10,313.32	31,114.42	6,749.13	11,343.26	2,346.03	4,000.00
8538 · Gerbil Fund	0.00	0.00	0.00	0.00	0.00	0.00
8539 · Fundraising - Run For Ben	966.33	606.03	600.00	839.19	507.97	0.00
8540 · Fundraising - Pooch Plunge	11.99	123.93	0.00	0.00	0.00	0.00
8541 · Fundraising-Calendar	1,712.95	0.00	0.00	0.00	0.00	0.00
8542 · Fundraising-Cookbook	898.50	0.00	0.00	0.00	0.00	0.00
8544 · Fundraising-Shelter Birthday	0.00	0.00	2,049.27	1,598.82	1,707.49	2,500.00
Total 8530 · Fundraising expenses	19,435.92	38,404.87	10,840.70	18,497.06	6,678.23	7,420.00
8600 · Miscellaneous						

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2012 through August 2016

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Aug 16	2016 Budget YTD
8605 · Advertising	2,253.17	1,622.11	368.02	209.21	985.39	800.00
8610 · Bank service charges	4,821.76	4,677.12	2,806.99	4,608.19	3,238.94	2,600.00
8615 · Dues and subscriptions	565.00	356.00	481.20	831.35	926.43	800.00
8650 · Licenses and permits	285.00	415.00	485.00	590.00	305.00	800.00
8660 · Miscellaneous	2,304.92	162.46	1,200.48	1,415.23	83.24	400.00
8675 · Taxes	73.00	95.17	49.00	49.00	0.00	0.00
8600 · Miscellaneous - Other	0.00	25.00	0.00	0.00	19.09	0.00
Total 8600 · Miscellaneous	10,302.85	7,352.86	5,390.69	7,702.98	5,558.09	5,400.00
Total Expense	478,322.47	584,224.84	507,924.51	539,416.88	413,415.57	378,212.00
Net Ordinary Income	13,112.37	-79,936.92	-28,583.04	78,611.83	313.69	95,457.00
Other Income/Expense						
Other Income						
6700 · Other Income	0.00	0.00	3,575.87	0.00	0.00	0.00
Total Other Income	0.00	0.00	3,575.87	0.00	0.00	0.00
Other Expense						
9700 · Other Expenses						
9701 · In Kind Goods Expense	0.00	0.00	0.00	0.00	0.00	80,000.00
9701 · In Kind Services Expense	0.00	0.00	0.00	0.00	0.00	33,600.00
Total 9700 Other Expenses	0.00	0.00	0.00	0.00	0.00	113,600.00
9800 · Fixed asset purchases						
9805 · Capital purchases - building	1,600.00	0.00	0.00	0.00	0.00	12,839.00
9810 · Capital purchases - equipment	0.00	10,338.93	6,118.78	152.12	490.72	0.00
9800 · Fixed asset purchases - Other	1,692.15	0.00	0.00	0.00	0.00	0.00
Total 9800 · Fixed asset purchases	3,292.15	10,338.93	6,118.78	152.12	490.72	12,839.00
9910 · Interest expense	14,347.00	14,302.55	13,757.98	16,219.93	8,581.63	7,497.00
Total 9700 · Other Expenses	17,639.15	24,641.48	19,876.76	16,372.05	9,072.35	133,936.00
Total Other Expense	17,639.15	24,641.48	19,876.76	16,372.05	9,072.35	133,936.00
Net Other Income	-17,639.15	-24,641.48	-16,300.89	-16,372.05	-9,072.35	-133,936.00
Net Income	-4,526.78	-104,578.40	-44,883.93	62,239.78	-8,758.66	-38,479.00

AIRPORT ADVISORY BOARD
Meeting Minutes
Tuesday – August 9, 2016
Ottawa Municipal Airport (KOWI)



Chairperson Jen Sharp called the meeting to order at 5:30 pm.

BOARD MEMBERS PRESENT – Jen Sharp, Gene Ramsey, Chad Caylor, Robert Bowers, Daryl Flager, and Milton Scott

OTHERS PRESENT – Jarrod Scott, Hawkeye Helicopter; Brad Waller and Josh Mooney, Alfred Benesch & Company (Benesch); Michael Haeffele and Glora Mathews, City of Ottawa

PUBLIC COMMENTS – None

AGENDA – Chairperson Sharp revised the meeting agenda to move Item #6 – Airport Day, to #5. On a motion by Gene Ramsey and second by Chad Caylor, the revised agenda was approved.

MEETING MINUTES – On a motion by Chad Caylor and second by Daryl Flager, the July 12, 2016 meeting minutes were approved as presented.

FBO REPORT – Jarrod Scott

- Fuel sales down from this time last year.
- Take-offs and landings are steady.
- Hangars remain fully rented.
- He has a list of thirteen individuals/companies interested in hangar space.

AIRPORT DAY 2016 –

- Michael Haeffele will work on a sign for the day of the event to be placed on 59 highway. He will check what is allowed along the highway and/or check with the property owner at that intersection.
- Jen Sharp, Chad Caylor and other individuals will supervise the Girl Scout campout the night before.
- The Girl Scouts will clear tables and empty trash again this year.
- Drone – will need City approval. Jarrod Scott noted there will most likely be changes to drone regulations before the event. Will review further at September meeting.
- Brad Waller will send information for Kansas Airport Association to Glora Mathews to forward to Jen Sharp so she can post event information there.
- Chad Caylor will post event information on a social flight website.
- Discussion of plane tie downs – airport needs more.
- Chad Caylor spoke to a photographer. He suggested they could get pictures of kids sitting at the controls then email them to parents.
- Gene Ramsey will contact Peoples Bank about using their water truck.
- Daryl Flager will see if Kansas State Bank will donate four cases of bottled water.
- Hawkeye Helicopter will have two planes to use for rides with a third one as backup. Discussed where rides would start. No decision was made but will discuss more at September meeting.
- Benesch will have a display table setup with handouts.

MASTER PLAN – Benesch

Brad Waller reviewed a draft of chapters 1 & 2. He will make revisions and attend the September 13th board meeting.

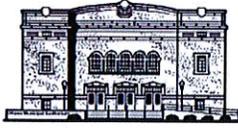
OPEN DISCUSSION – Chairman Sharp reported Chuck LeMaster visited with her just prior to this meeting regarding the Tony LeMaster memorial. He said there is still \$322 available. An additional \$75 was donated by John Armstrong. He would still like to see the windsock moved, but no plaque.

The next regularly scheduled meeting will be held September 13, 2016 – 5:30 pm.

The meeting adjourned on a motion by Robert Bowers, second by Milton Scott, with approval by the Board.

Gloria Mathews, Recorder

Approved by the Board on September 13, 2016



Ottawa Municipal Auditorium (OMA)
Advisory Board Meeting
Tuesday, August 16, 2016
11:30 am – Ottawa City Hall



Call to Order: Board Chairman Allen Campbell called the meeting to order.

Attendance: Board members present: Allen Campbell, Jenny Obrecht, Blake Jorgensen, Emily Graves and Nori Hale. Staff/Guests present: Shonda Stitt, Michelle Stegman, and Glora Mathews

Public Comments: No public comments.

Declaration: No declarations from the Board.

Agenda Approval: A motion was made by Nori Hale to approve the agenda as presented. Motion was seconded by Jenny Obrecht. Motion carried.

Minutes: A motion was made by Blake Jorgensen to approve the July 19, 2016 meeting minutes as presented. Motion was seconded by Emily Graves. Motion carried.

Board Vacancies: Amy Carlson has applied and will be interviewed by the City Commission on August 22.

Staff Report:

1. Shonda Stitt gave an update on recent events and reviewed the event calendar.
2. Army Band performance on July 26th had 320 in attendance. The military flags were borrowed from the VFW for the performance. Blake Jorgensen suggested the City purchase military flags for the auditorium. Shonda will get quotes.
3. Chairman Campbell asked about volunteer comparison reports from year to year. Shonda will have that information on the next monthly report. Jenny Obrecht noted she is checking with American Eagle about volunteers.
4. Shonda Stitt reviewed the financial reports including expense and revenue reports from the Army Band and Rusty Rierison concerts.
5. A letter was sent to Franklin County Convention & Visitors Bureau (FCCVB) asking for sponsorship of the Neil Diamond Tribute concert. Chairman Campbell added FCCVB donated \$250 for the Bop Daddies concert on September 16.

Task List:

1. Army Band – They have agreed to return for a second concert. They loved the acoustics in the auditorium and the hospitality shown to them. They will get some date options to Michelle Stegman. Thank you notes have been sent to show sponsors.
2. Veteran's Day – Continuing work on sponsors and advertising. The reenactment will be held November 5th instead of the 12th as originally thought, but Board agreed it wasn't a concern.
3. Neil Diamond Tribute – Staff wanted another event for the fall so an invitation was extended to Keith Allyn, who is the performer from the Willie Nelson tribute to do his Neil Diamond tribute. The date is set for Saturday, October 22nd at 7:00 pm and contract has been signed. The Board discussed ticket price and agreed to \$15 (plus tax). Discussed doing a buy one, get one special to get tickets sold closer to concert date.

4. Bop Daddies – Negotiated an agreement for their performance on September 16th at a cost of \$1,000. They will play from 6:00 – 9:00 pm in Forest Park. Shonda is working on an event flyer and will reserve the auditorium in the event of rain.
5. Chairman Campbell asked about the price of a new screen. Shonda Stitt responded she has researched a little and it looks to be between \$10,000 and \$15,000. She will do additional research.
6. Chairman Campbell expressed his concern of hosting too many events outside the auditorium because the goal is to get people into the building. Discussion followed.
7. Banner to Display at Offsite Events – A motion was made by Blake Jorgensen to approve the purchase of a banner suitable for display at events outside the auditorium. Second by Jenny Obrecht. Motion carried. There was also some discussion on a sign outside the building. Chairman Campbell suggested it be two-sided and in line with the style of the building instead of digital.
8. The City band has scheduled a Christmas concert for Sunday, December 18.

Other Business:

Emily Graves asked where the City stands on hiring an auditorium director. Michelle Stegman replied they have a job description and advertised earlier this year, but will advertise again and start the process over. She noted the 2017 budget allows for a director.

Next Meeting: Tuesday, September 20, 2016, 11:30 am at the auditorium.

Adjourn: Jenny Obrecht made a motion to adjourn the meeting at 12:34 pm. Second by Nori Hale. Motion carried.

Gloria Mathews, Recorder

Approved by the Board on September 13, 2016