

Oberlin City Council meeting
5:00 pm
May 21, 2020



AGENDA
CITY COUNCIL MEETING
Gateway 1 & 2 - Oberlin, Kansas
May 21, 2020, 5:00 PM

Meeting Called to Order – Mayor Garret McDougal

ROLL CALL of the Members of the City Council and determination of a quorum.
Dempewolf ____ Marchello _____ Lohoefer____ Gawith ____ McHugh _____

PLEDGE OF ALLEGIANCE to the Flag

PUBLIC COMMENT

CONSENT AGENDA: Discussion and possible action by motion to approve the following items and or reports:

- Approval of minutes of previous meeting held May 7, 2020
- Appropriation Ordinance (Payment of Bills)
Motion _____ Second _____

ADMINISTRATORS REPORT

1. Next Council Meeting June 4, 2020
2. Airport Update
3. CDBG project update
4. Pool Update

NEW BUSINESS

1. CDBG food pantry relief
2. \$1,000.00 contribution with Chamber and local banks for double-bucks local shopping incentive

OLD BUSINESS

REPORTS OF OTHER OFFICERS, BOARDS AND COMMITTEES

- Mayors Report
- Public Works Department – Foreman Sporn Report 5-14-20
- Treasurer Report – Treasurer Zodrow Cash Flow 3-31-20
- Other Reports

ADJOURNMENT

- Action – Motion to Adjourn
Motion _____ Second _____

REGULAR COUNCIL MEETING – May 7, 2020 – VIDEO CONFERENCE – 5:00 pm

CALL TO ORDER

Mayor Garret McDougal opened the meeting with the Pledge of Allegiance.

Roll Call
Mayor – Garret McDougal
Councilmember – Deb Lohofener
Councilmember – Kristin McHugh
Councilmember – Mike Dempewolf
Councilmember – Scott Gawith at 5:10 pm
Councilmember – Jim Marchello at 5:15 pm

Others Present - City Administrator Halley Roberson, City Attorney Steve Hirsch, City Treasurer Steve Zodrow, City Foreman Dave Sporn, Cynthia Haynes with the Oberlin Herald, Chris Miller with Miller & Associates, and City Clerk Sandy Rush.

PUBLIC COMMENT – Mayor McDougal commented he had heard from Barry and Patti Richards of their concerns of getting something to do for the kids when it comes time to decide on the pool opening. Council members Lohofener and McHugh said they had heard from several parents with the same request. Administrator Roberson said she had both conversations of support and concerns about the COVID-19 and the pool opening.

CONSENT AGENDA

Approval of minutes of April 16, 2020, regular Council meeting.
Appropriation Ordinance – Payment of Bills.

Dempewolf moved, second by Lohofener.

Accept the consent agenda, as presented. **The motion carried. 3/0**

ADMINISTRATORS REPORT

Next Council Meeting – May 21, 2020, at the regular meeting place of the Gateway and zoom link for the public to see.

Airport Update – Roberson informed the council of the possible completion of the Apron and Taxilane project. The only big issue to come up during the project was the amount of dirt was more than expected, resulting in a stockpile. She has opened it up to the public for hauling dirt until tomorrow when the seeding begins. She commented working with Smoky Hill was great.

CDBG Water Main Phase 1 Improvements - Chris Miller informed the council of the start date of the project would be next week, weather permitting.

Dump Truck – 2007 International 4300 dump truck was purchased off an auction site for \$24,250.

Pool Update – Administrator Roberson said the pool has several elements to consider before deciding on opening. After listening to meetings, the overall consensus from LKM is, it is too soon to make a decision. They think it will be a local decision but depends on phasing. The Governor did speak about pools but no specific plans yet. Councilmember Gawith questioned whether the city would open or not. With the limited information on regulatory information and sales tax income, all agreed a plan is needed whether the pool opens or not. Councilmember Marchello asked if paying lifeguards, a minimum wage throughout the summer would keep them available in the event the pool does open. He would like to see the lifeguards get certified and continue paying them even if they would have to shut down. Treasurer Zodrow expressed his opinion of there being enough money in the pool fund to operate and pay the bond. Mayor McDougal reminded the council the intent was for discussion only and not a decision. Foreman Sporn told them it would take two weeks to prep the pool and another twelve days to fill, stabilize the chemicals, and warm it up. He requested them to let him know as soon as possible. After

more discussion, the preliminary plan is to prep the pool for water, train the lifeguards, and at the next meeting or a special meeting, decide to open or not in early or mid-June.

NEW BUSINESS

Phase 1 CDBG Distribution Improvements Change Order Approval

Marchello moved, second by Gawith.

Approve the Change Order allowing additional work of four blocks for \$155,802.50.

The motion carried 5/0

South Road Water Main Rebuild Bid – Administrator Roberson asked for council approval to request bids to rebuild the township road south of town where the water main leaked and damaged the way to the wells. The city had budgeted \$75,000 for the repairs, and hopefully, the saved dirt from the airport will be usable, she said.

Marchello moved, second by Dempewolf.

Approve requesting bids for road repairs south of town. **The motion carried 5/0.**

Power Factor Bid

Dempewolf moved, second by Lohofener.

Approve requesting bids for an electrical infrastructure study for inefficiencies. **The motion carried 5/0.**

OLD BUSINESS - None.

REPORTS OF OTHER OFFICERS, BOARDS AND COMMITTEES

Mayors Report – none

Public Works Department Report - Presentation of 4-29-20 report by Foreman Sporn. Mr. Sporn is pleased with the new purchase of the dump truck, telling the council it only has 5,000 miles on it

Treasurer report – Presentation of Dec19, Jan20, & Feb20 Cash Flow, Sales & Use Tax History Report, and 12-31-19 Regulatory Report by Treasurer Steve Zodrow.

At 6:00 pm, Gawith moved, second by Lohofener.

Adjourn meeting. **The motion carried 5/0.**

Sandy Rush, City Clerk

Garret McDougal, Mayor

Project Name: Construct Apron & Taxilane to Future Hangar Area	Site Location: Oberlin Municipal Airport, Oberlin, Kansas	Project No. AIP 3-20-0061-011 Olsson 018-3411
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Direction Photo
Taken: South

Description:

Backfill around Inlet 1.



Direction Photo
Taken: West

Description:

Pouring concrete along
Approach to Apron.



Project Name: Construct Apron & Taxilane to Future Hangar Area	Site Location: Oberlin Municipal Airport, Oberlin, Kansas	Project No. AIP 3-20-0061-011 Olsson 018-3411
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Direction Photo Taken: North

Description:

Screeding concrete along the west portion of the Apron.



Direction Photo Taken: North

Description:

Finishing concrete behind the screed.



Project Name: Construct Apron & Taxilane to Future Hangar Area	Site Location: Oberlin Municipal Airport, Oberlin, Kansas	Project No. AIP 3-20-0061-011 Olsson 018-3411
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Direction Photo
Taken: East

Description:

Concrete being poured in
the Approach area.



Direction Photo
Taken: North

Description:

West Fillet poured in the
Approach.



Project Name: Construct Apron & Taxilane to Future Hangar Area	Site Location: Oberlin Municipal Airport, Oberlin, Kansas	Project No. AIP 3-20-0061-011 Olsson 018-3411
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Direction Photo
Taken: North

Description:

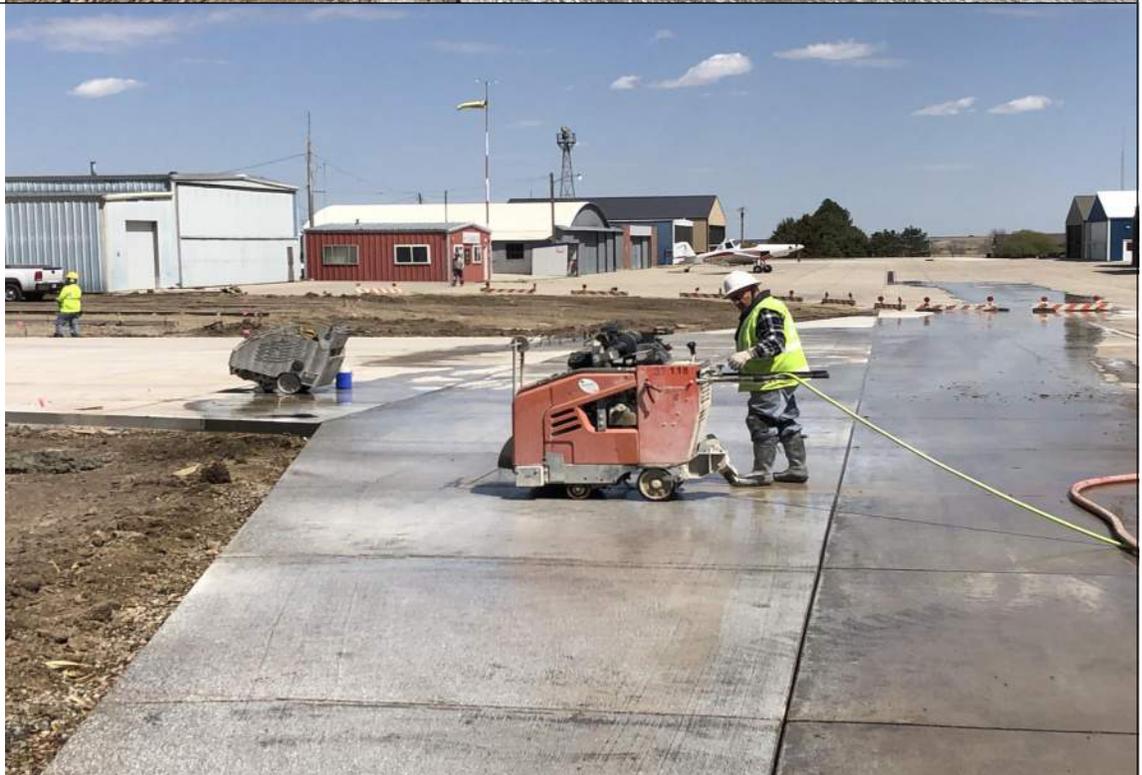
Cure on slab awaiting
saw cutting.



Direction Photo
Taken: East

Description:

Joint Widening along the
Approach.











We Can Do It!

1.75

Or

Bust!!!

Goals

- Open the pool
- Make the pool as accessible to public as possible
- Allow as many people to swim, as much as possible, for as long as possible
- All while operating with State mandated framework

Phase 1.5

PHASE 1.5

BEGINS MAY 18, 2020 DIRECTED BY EXECUTIVE ORDER 32



GATHERINGS

- Mass gatherings of no more than **10** individuals allowed.



TRAVEL

- Minimize or avoid nonessential travel.
- Follow KDHE travel and quarantine guidelines for travel to high-risk areas.

X ACTIVITIES NOT ALLOWED TO OPEN

- Community centers
- Large entertainment venues with capacity of 2,000 +
- Fairs, festivals, parades
- Swimming pools
- Organized sports facilities, tournaments, and practices

ESTABLISHMENTS NOT ALLOWED TO OPEN

- Bars and nightclubs excluding already operating curbside and carryout services
- Casinos (non-tribal)
- Indoor leisure spaces

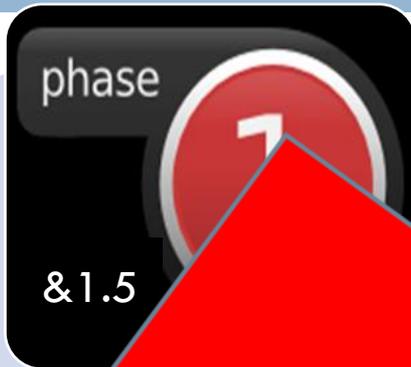
ESTABLISHMENTS, EDUCATIONAL FACILITIES, ACTIVITIES, & VENUES ALLOWED TO OPERATE WITH RESTRICTIONS

- Childcare facilities
- Libraries
- Commencement ceremonies
- Personal service businesses
- Fitness center and health clubs

Phase 1.5 (or?) Pools

- Seems to be the same for pools as phase 1
- Delayed timeframe by approximately 2 weeks
- However, some council conversations had suggested middle of June meaning phase 1.5 would not really impact pool opening if all things remain the same
- With this time delay the possibility of opening with reservation requirements is much more likely
- Waiting until mid-June might not gain anything, especially if there is a 2.5

Pool opening phases

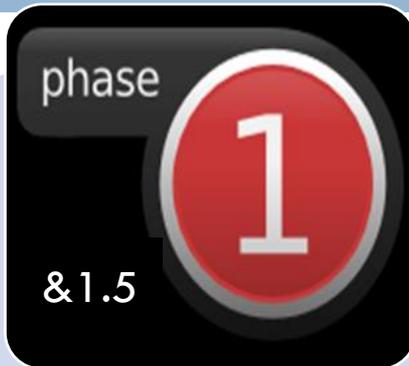


Pool
Closed

ad
vation (if
eeded)
reservations are
ed implement
guidelines

no waiting on pool
property
Encourage social
distance

Pool opening phases



**Pool
Closed**

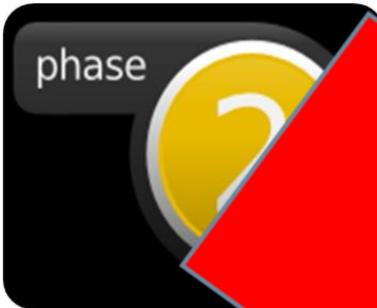


**Pool
Closed**



45 people
Call ahead
reservation
2 hr. swimming
rotations
Close 30 min. b/t
rotations cleaning
/rotation/safety
check
No waiting on pool
property
Encourage social
distance

Phase 2 explained



Details for Phase 2

30 people

lifeguards allow

is translates to phase

benches

people in the

have reservations and 2 kids

but if there are 3 our youngsters

boat decision

not there within a 5 minute

someone if they are

staff will use

communicate space

availability

- Much less tolerance for “ho...” the entire season

30 people

Call ahead reservation

2 hr. swimming rotations

Close 30 min rotations

/rotation, check

No waiting on property

Encourage social distance

Phase 3 explained



45 people

Call ahead reservation

2 hr. swimming rotations

Close 30 min. b/t rotations cleaning /rotation/safety check

No waiting on pool property

Encourage social distance

Details for Phase 3

- 45 people
- 10 lifeguards allows for 35 patrons
- No waiting on pool property includes benches
- Every attempt will be made to get people in the pool...example – 33 people have reservations and 2 kids show up, they will get in, but if there are 3 friends our youngsters will be faced with a real lifeboat decision
- If you have a reservation and are not there within a 5 minute window your space will be given to someone if they are waiting
- Pool staff will use social media to communicate space availability in real time
- Much less tolerance for “horse play” the entire season
- If reservations for another time slot has room for more people a lottery will be drawn to extend swim time – in an effort to allow as many people to swim as possible

The lottery

- Scenario – one reservation time is about to end and the reservation time coming in has 2 open slots.
 - ▣ The city office will be notified and numbers drawn – the numbers will correspond with the reservation and those drawn numbers will be given the option to stay
 - ▣ If they do not want to stay or have already left we will draw again to extend the swim time for as many as possible

Adjusted pool times

Time Monday - Friday	Activity
7:00 am – 8:00 am	Private swim lessons
8:00 am – 8:30 am	Clean pool
8:30 am – 10:30 am	Swim reservations
10:30 am – 11:00 am	Clean pool
11:00 am – noon	Adult swim
12:00 – 1:00	Clean pool (this might be a time for swim team practice and depending on cleaning needs/swim team an extension time for adult swim)
1:00 pm – 3:00 pm	Swim reservations
3:00 pm – 3:30 pm	Clean pool
3:30 pm – 5:30 pm	Swim reservations
5:30 pm – 6:00 pm	Clean pool
6:00 pm – 7:00 pm	Adult swim
7:00 pm – 9:00 pm	Swim reservations

Adjusted pool times

Saturday & Holidays	Activity
9:00 am – 10:00 am	Private swim lessons
10:00 am – 10:30 am	Clean pool
10:30 am – 12:30 am	Swim reservations
12:30 pm – 1:00 pm	Clean pool
1:00 pm – 3:00 pm	Swim reservation
3:00 pm – 3:30 pm	Clean pool
3:30 pm – 5:30 pm	Swim reservations
5:30 pm – 6:00 pm	Clean pool
6:00 pm – 8:00 pm	Swim reservations

This recommendation extends swim time by 2 hours by staying open until 8:00 pm – things to consider – cutting into pool party times, kids working later – yes or no?

Adjusted pool times

Sunday	Activity
Noon – 2:00 pm	Swim reservation
2:00 pm – 2:30 pm	Clean pool
2:30 pm – 4:30 pm	Swim reservations
4:30 pm - 5:00 pm	Clean pool
5:00 pm – 8:00 pm	Swim reservation (only 3 hour swim reservation)

Pool reservation plan



- Call the pool only to make a reservation
- Reservations are for 2 hour increments of swim time
- No preferences made – regarding location or season passes
- Reservations can only be made 24 hours prior
- If someone is late to their reservation by 5 minutes and someone is waiting the reservation will surrendered and given to who is waiting
- Every attempt will be made to make sure as many people can swim as much as possible through each COVID phase – if swim time can be extended it will
- Pool staff will use social media to communicate pool/reservation availability – this will be a “real time” fluid experience
- Please be patient this will be difficult for everyone and everyone will be trying their best
- Completed time blocked rosters will be sent to the city office

Pool pricing ideas

Approved Pricing	Recommended Pricing
Children 0-5 - Free	Free
Children (under 18) - \$2.00	\$1.00
Adult (18 and up) \$3.00	\$1.50
Seniors (60 and over) \$1.00	\$1.50

- **No pool passes because pool might get closed or restricted available**
- **Pricing would be good for the day in case of multiple time slot reservations**

Chairs – cleaning – COVID

- Pool recommendations/suggestions/conversations are to NOT place out pool furniture
 - ▣ This reduces cleaning time
 - ▣ Reduces transmission potential
- Do we want to put out pool furniture?

Ideas

- There have *NEVER* been these types of policy restrictions
- This is difficult – these are the ideas to make this pool season as enjoyable as possible
- If these “ideas” don’t implement well in “real-life” we will make adjustments to make it more enjoyable – within the state mandates

Adjustments

- No public lessons – in order to extend public swimming time
- Private swim lessons are available
- Added morning hours and extended evening hours to increase swim time

Pool staffing issues

Position	Status	Action
Pool Manager	Vacant	<ul style="list-style-type: none">• Advertising in newspaper• Social media posts• McCook social media posts• Networking
Assistant Manager	Vacant	<ul style="list-style-type: none">• Advertising in newspaper• Social media posts• McCook social media posts• Networking
Life Guards	50%	<ul style="list-style-type: none">• Not as many guards returning• First-time guards unable to certify until Phase 3• Getting expired guards certification extensions• Newspaper ads• Social media

Please



- Please be patient with life guards
- Please be patient with the process – the goal is to have as many people in the pool - for as long as possible – as many times as possible
- Be prepared for confusion and frustration – we will be working as fast as we can to rectify any errors
- Facebook – Facebook will be the primary real time communication for pool availability

Plan -> Prepare -> Prevent

- The primary reasons for designing COVID-19 matrix for Decatur County is to:
 - ▣ Set measurements specifically for this community
 - ▣ Proactively maintain a COVID-19 free environment
 - ▣ Keep our community and local economy moving forward
 - ▣ Eliminate future liability issues
 - ▣ Prevent measurements being imposed on our community because we don't have any; specifically measurements geared toward a densely populated urban area

Plan -> Prepare -> Prevent

- The next 2 slides were a collaborative effort between the city, health department, and Dr. Bartruff
- This plan is to map out how a confirmed COVID case would impact our community
- Defines Decatur Counties tipping point of action

Plan -> Prepare -> Prevent

Decatur County COVID-19 measurement and matrix

Measurement	1	2	3	4	5
Source <ul style="list-style-type: none"> How was COVID contracted Where was COVID contracted Is person in the county now Were they in the county when contracted 					
Severity <ul style="list-style-type: none"> How severe are symptoms Is hospitalization required/needed 					
Containment <ul style="list-style-type: none"> Confidence level of containment Was COVID contracted locally Is quarantine a viable and productive option 					
Demographic <ul style="list-style-type: none"> Age group of patient Location in the county of patient Is there anything unique about this demographic making them susceptible to COVID 					
Escalation Risk					

Plan -> Prepare -> Prevent

- 1% of the population is the recommended tipping point for action
- 1% of the population equates to 3 cases
- The matrix shown in the previous slide shows how cases would be weighted
- The recommendation to the commissioners would be to go back a phase for a 2 week period for assessment
- The plan was drafted when phase 2 still allowed for the pool, and the intention of the local plan is decision be made off the original *AD ASTRA* plan

Plan -> Prepare -> Prevent

Scenario – State has moved to phase 3 (previous AD ASTRA plan) and Decatur County ends up with 3 confirmed, legitimate cases within a timeframe of one another for concern.

- Encourage social distance
- Encourage curbside
- Encourage deliveries

Business/Restaurants



- Congregation discretion
- Social distancing
- Encourage PPE

Churches



- Gateway closed
- Encourage social distancing
- Pool returns to 30 or 45 depending

Entertainment



Government offices would adjust accordingly as well to encourage social distance with discretion to close if desired.

Plan -> Prepare -> Prevent

This plan will also be shared with county commissioners and any council edits or recommendations

- Encourage social distance
- Encourage curbside
- Encourage deliveries

Business/Restaurants



- Congregation discretion
- Social distancing
- Encourage PPE

Churches



- Gateway closed
- Encourage social distancing
- Pool returns to 30 or 45 depending

Entertainment



Government offices would adjust accordingly as well to encourage social distance with discretion to close if desired, and PPE at employee discretion.

Let's talk about something fun



Not from our
fair just a fun
picture from
google

Double-up local bucks

- Local banks, GROW and the Chamber are promoting shopping local
- Initiative is local chamber bucks (or some similar form) are available and these organizations have provided funds to double a purchase
- Maximum \$250 purchase which would be an additional \$250
- Asking the council to consider \$1,000 investment to this local economic stimulus effort

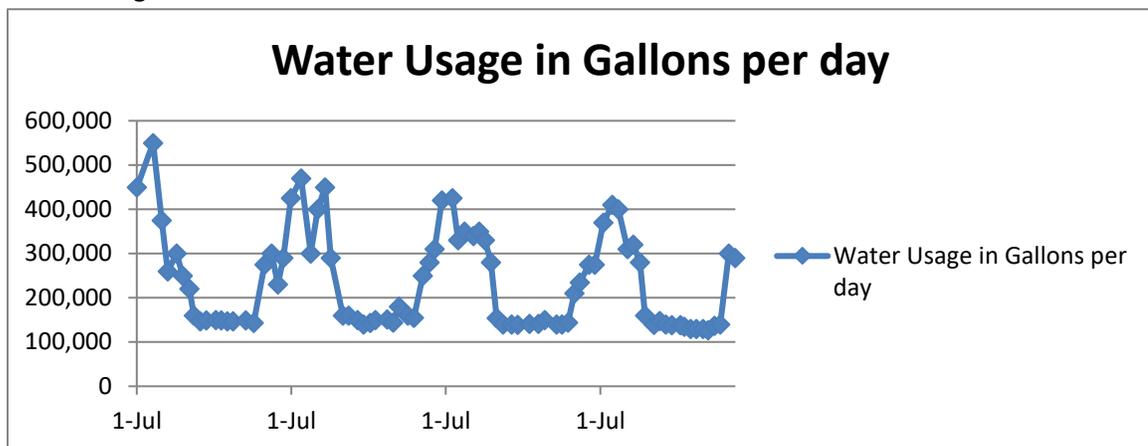
CDBG/COVID relief

- COVID relief is being allotted through the CDBG mechanism
- 400 million dollars are available and the grant requests are being submitted now
- VERY fast time-line and the public hearing notice is already in the paper (thank you Oberlin Herald for getting it in last minute)
- Request is for \$30,00 for food and \$100,000 for business development & recovery
- Requires a special meeting May 27th to move forward – this can be done via zoom so the public can participate as well and will be a short meeting – should council decide to move forward with the application process

To: Mayor and Oberlin City Council

From: City Foreman David Sporn

1. At this time, it appears as though the swimming pool will be able to be filled, if council approves, at the scheduled timeframe. To date it has been power washed, canopies are hung, water to the bathhouse and boiler room are on, decks are cleaned, chemicals are ordered, and the mechanical room is cleaned. Tomorrow the plan is to touch up the pool paint so it has an adequate amount of drying time before filling. I want to add that swimming pool is overdue for sandblasting and repainting by one year and that it needs this done before next opening season.
2. The water project on Beaver has been progressing. They have two blocks of water main pulled into the ground. There is still a lot of work to be done before they move to the next work area. I have been in close contact with the project inspector to ensure details move forward.
3. Short current Dept duties:
 - a. Line- line rebuild on East Comm and on East Maple
 - b. Street- sweeping streets, cement at new shed entrance, street spraying
 - c. Water- swimming pool prep, 2 water service digs
 - d. P/C- mowing city properties
 - e. Foreman- assist water dept, monitor CDGB project
4. Water usage has been acceptable at this time and remains normal for this time of year.
5. Water Usage:



6. Permits: NONE

Questions/Comments?

All Funds Cash Flow
(Cash Basis)

Date: 3/31/2020
FY remaining: 75%

Fund	Description	Type	2020 Beginning Cash Balance	2020 YTD Actual Revenue	2020 Budget Revenue	Percent of Budget Remaining	2020 YTD Actual Expenses	2020 Budget Expenses	Percent of Budget Remaining	Current Cash Balance
20	General	General	\$ 61,862	\$ 106,935	\$ 492,204	78.3%	\$ 144,947	\$ 568,917	74.5%	\$ 23,850
21	Police Special	Agency	\$ 30,816	\$ 28			\$ -			\$ 30,844
22	Airport Project	Capital Project	\$ 65,622	\$ 9,000			\$ -			\$ 74,622
23	Airport Operating	Special Revenue	\$ 9,999	\$ 39,826	\$ 87,557	54.5%	\$ 13,164	\$ 98,000	86.6%	\$ 36,661
24	Cemetery & Parks	Special Revenue	\$ 64,618	\$ 33,961	\$ 137,166	75.2%	\$ 31,101	\$ 170,426	81.8%	\$ 67,478
25	Playground Equipment	Agency	\$ 83	\$ -			\$ -			\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 6,062	\$ -			\$ 3,925			\$ 2,137
27	Dog Park Project	Capital Project	\$ -	\$ 1,000			\$ -			\$ 1,000
28	Street Project	Capital Project	\$ 13,207	\$ 75,000			\$ 5,050			\$ 83,157
29	Consolidated Streets	Special Revenue	\$ 158,877	\$ 109,431	\$ 266,755	59.0%	\$ 143,033	\$ 432,350	66.9%	\$ 125,275
31	Library	Special Revenue	\$ 2,868	\$ 41,398	\$ 77,256	46.4%	\$ 34,763	\$ 77,256	55.0%	\$ 9,503
33	Hansen & GROW Community Grants	Agency	\$ 15,001	\$ -			\$ -			\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -			\$ -			\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -			\$ -			\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 15,133	\$ 8,242	\$ 30,000	72.5%	\$ 11,833	\$ 31,825	62.8%	\$ 11,542
44	Pool Operating	Special Revenue	\$ 263,907	\$ 86,981	\$ 375,550	76.8%	\$ 6,231	\$ 415,140	98.5%	\$ 344,657
45	Pool Donations	Agency	\$ 8,081	\$ -			\$ -			\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 118,521	\$ -			\$ -			\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 434,507	\$ -			\$ -			\$ 434,507
48	Law Enforcement	Special Revenue	\$ -	\$ 306,202	\$ 470,636		\$ 86,302	\$ 470,636	81.7%	\$ 219,900
49	Arts & Humanities	Special Revenue	\$ -	\$ 6,000			\$ -			\$ 6,000
51	Multi Yr Capital Outlay	Reserve	\$ 122,893	\$ -			\$ -			\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 79,410	\$ 43,186	\$ 197,250	78.1%	\$ 49,297	\$ 207,151	76.2%	\$ 73,299
54	Gateway Donation	Expendable Trust	\$ 62,285	\$ 71			\$ -			\$ 62,356
55	Gateway Advance Receipts	Agency	\$ 2,456	\$ 3,400			\$ 556			\$ 5,300
56	Gateway Events	Special Revenue	\$ 2,596	\$ 21,180	\$ 119,500	82.3%	\$ 15,196	\$ 117,150	87.0%	\$ 8,580
60 & 61	Payroll Agency Funds	Agency	\$ 1,757	\$ 327,966			\$ 333,858			\$ (4,135)
69	Refuse Collection	Agency	\$ 15,036	\$ 42,586	\$ 180,000	76.3%	\$ 42,756	\$ 180,000	76.2%	\$ 14,866
70	Electric Utility	Enterprise	\$ 639,067	\$ 526,370	\$ 2,347,800	77.6%	\$ 503,679	\$ 2,602,269	80.6%	\$ 661,758
71	Electric Reserve	Reserve	\$ 1,000,329	\$ -			\$ -			\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 83,266	\$ 11,734			\$ 6,130			\$ 88,870
80	Sewer Utility	Enterprise	\$ 126,722	\$ 73,442	\$ 321,418	77.2%	\$ 88,074	\$ 331,664	73.4%	\$ 112,090
81	Sewer Reserve	Reserve	\$ 1,048,602	\$ -			\$ -			\$ 1,048,602
90	Water Utility	Enterprise	\$ 491,044	\$ 143,330	\$ 737,600	80.6%	\$ 95,020	\$ 1,032,365	90.8%	\$ 539,354
91	Water Reserve	Reserve	\$ 498,534	\$ -			\$ -			\$ 498,534
92	Water Project	Capital Project	\$ 407,723	\$ -			\$ 3,583			\$ 404,140
	City Held Funds Totals		\$ 5,957,166	\$ 2,017,269	\$ 5,840,692		\$ 1,618,498	\$ 6,735,149		\$ 6,355,937
	Interfund Transfers			\$ (202,000)			\$ (202,000)			
	Agency Funds		\$ (156,496)	\$ (385,714)			\$ (383,300)			\$ (158,910)
	Council Controlled Funds, Net Totals		\$ 5,800,670	\$ 1,429,555			\$ 1,033,198			\$ 6,197,027

DEBT

Year		Description	Rate	Beginning Balance	Loan Proceeds	Principal Payments	Ending Balance	Interest Paid	Composition of Current Cash Balance:	
Issued	Matures								The Bank:	
2004	2026	KDHE Water Pollution	2.770%	\$ 580,227	\$ -	\$ 41,043	\$ 539,184	\$ 8,039	NOW Accounts	\$ 1,435,236
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -	Checking Accounts	\$ 19,901
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -	Certificates of Deposit	\$ -
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -	FNB Bank:	
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -	Certificates of Deposit	\$ 4,400,000
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -	Farmers Bank & Trust:	
2020	2024	2019 Global MX3 Street Sweeper	4.262%	\$ -	\$ 185,000	\$ 20,304	\$ 164,696	\$ -	Certificate of Deposit	\$ 500,000
				\$ 8,465,060	\$ 185,000	\$ 61,347	\$ 8,588,713	\$ 8,039	Cash on Hand	\$ 800
									Total Current Cash Balance	\$ 6,355,937

All Funds Cash Flow
(Cash Basis)

Month: March 2020

Fund	Description	Type	Month Beginning Cash Balance	Monthly Revenue	Monthly Expenses	Month Ending Cash Balance
20	General	General	\$ 46,277	\$ 30,185	\$ 52,612	\$ 23,850
21	Police Special	Agency	\$ 30,837	\$ 7	\$ -	\$ 30,844
22	Airport Project	Capital Project	\$ 74,622	\$ -	\$ -	\$ 74,622
23	Airport Operating	Special Revenue	\$ 30,784	\$ 7,269	\$ 1,392	\$ 36,661
24	Cemetery & Parks	Special Revenue	\$ 62,351	\$ 12,176	\$ 7,049	\$ 67,478
25	Playground Equipment	Agency	\$ 83	\$ -	\$ -	\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 2,137	\$ -	\$ -	\$ 2,137
27	Dog Park	Capital Project	\$ 1,000	\$ -	\$ -	\$ 1,000
28	Street Project	Capital Project	\$ 83,509	\$ -	\$ 352	\$ 83,157
29	Consolidated Streets	Special Revenue	\$ 156,877	\$ 5,524	\$ 37,126	\$ 125,275
31	Library	Special Revenue	\$ 4,362	\$ 3,912	\$ (1,229)	\$ 9,503
33	Hansen & GROW Community Grants	Agency	\$ 15,001	\$ -	\$ -	\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -	\$ -	\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -	\$ -	\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 10,555	\$ -	\$ (987)	\$ 11,542
44	Pool Operating	Special Revenue	\$ 321,040	\$ 24,910	\$ 1,293	\$ 344,657
45	Pool Donations	Agency	\$ 8,081	\$ -	\$ -	\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 118,521	\$ -	\$ -	\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 434,507	\$ -	\$ -	\$ 434,507
48	Law Enforcement	Special Revenue	\$ 231,121	\$ 16,054	\$ 27,275	\$ 219,900
49	Arts & Humanities	Special Revenue	\$ -	\$ 6,000	\$ -	\$ 6,000
51	Multi Yr Capital Outlay	Reserve	\$ 122,893	\$ -	\$ -	\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 72,080	\$ 12,806	\$ 11,587	\$ 73,299
54	Gateway Donation	Expendable Trust	\$ 62,337	\$ 19	\$ -	\$ 62,356
55	Gateway Advance Receipts	Agency	\$ 5,356	\$ 500	\$ 556	\$ 5,300
56	Gateway Events	Special Revenue	\$ 927	\$ 8,675	\$ 1,022	\$ 8,580
60 & 61	Payroll Agency Funds	Agency	\$ (4,373)	\$ 107,636	\$ 107,398	\$ (4,135)
69	Refuse Collection	Agency	\$ 13,727	\$ 14,526	\$ 13,387	\$ 14,866
70	Electric Utility	Enterprise	\$ 623,461	\$ 172,522	\$ 134,225	\$ 661,758
71	Electric Reserve	Reserve	\$ 1,000,329	\$ -	\$ -	\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 89,028	\$ 1,875	\$ 2,033	\$ 88,870
80	Sewer Utility	Enterprise	\$ 99,502	\$ 27,619	\$ 15,031	\$ 112,090
81	Sewer Reserve	Reserve	\$ 1,048,602	\$ -	\$ -	\$ 1,048,602
90	Water Utility	Enterprise	\$ 504,828	\$ 50,871	\$ 16,345	\$ 539,354
91	Water Reserve	Reserve	\$ 498,534	\$ -	\$ -	\$ 498,534
92	Water Project	Capital Project	\$ 404,141	\$ -	\$ 1	\$ 404,140
	City Held Funds Totals		\$ 6,279,319	\$ 503,086	\$ 426,468	\$ 6,355,937
	Interfund Transfers			\$ (16,834)	\$ (16,834)	
	Agency Funds		\$ (157,740)	\$ (124,544)	\$ (123,374)	\$ (158,910)
	Council Controlled Funds, Net Totals		\$ 6,121,579	\$ 361,708	\$ 286,260	\$ 6,197,027

DEBT

Year		Description	Rate	Month Beginning Balance	Monthly Loan Proceeds	Monthly Principal Payments	Month Ending Balance	Monthly Interest Paid
Issued	Matures							
2004	2026	KDHE Water Pollution	2.770%	\$ 539,184	\$ -	\$ -	\$ 539,184	\$ -
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -
2020	2024	2019 Global MX3 Street Sweeper	4.262%	\$ -	\$ 185,000	\$ 20,304	\$ 164,696	\$ -
				\$ 8,424,017	\$ 185,000	\$ 20,304	\$ 8,588,713	\$ -

Interfund Transfers		Month: March	
From Fund:	To Fund	This Month	2020 YTD
General	Cemetery & Parks	\$ 9,750	\$ 9,750
General	Law Enforcement	\$ -	\$ 12,000
Airport Operating	Airport Project	\$ -	\$ 9,000
Consolidated Streets	Street Project	\$ -	\$ 75,000
Pool Operating	Pool Debt Reserve	\$ -	\$ -
Electric Utility	Consolidated Streets	\$ -	\$ 75,000
Electric Utility	Gateway Civic Center	\$ 7,084	\$ 21,250
Electric Utility	Electric Reserve	\$ -	\$ -
Sewer Utility	Sewer Reserve	\$ -	\$ -
Water Utility	Water Reserve	\$ -	\$ -
Water Reserve	Water Project	\$ -	\$ -
Total Interfund Transfers		\$ 16,834	202,000