

# Agenda

City Commission of the City of Neodesha, KS

ZOOM Online Access: <https://us02web.zoom.us/j/6203252828>

December 23, 2020 2:00 p.m.

## Item 1: Opening Session

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance
- Additions/Deletions to the Agenda
- Mayor's Report
- Commissioners' Reports
- City Administrator's Comments
- Community Development Director Report

## Item 2: Public Comments

Item 3: Consent Agenda (Routine agenda items can be approved with unanimous consent of the City Commission. Any item can be removed and placed in items of business.)

- Approval of December 9, 2020 Minutes
- Appropriation (2020) 24
- Raw Water Project Bond Appropriation No. 83
- Gas Line Project Appropriation No. 20

## Item 4: Business Items to Consider

- A. Resolution: GAAP Waiver
- B. 2021 Contract for 4<sup>th</sup> of July Fireworks
- C. 2021 CMB Licenses
- D. Award Farm/Hay Leases
- E. Land Bank: Consider Donation of W. Granby Lots
- F. Land Bank: Consider Donation of Northgate Mobile Homes
- G. Letter of Support: Wilco Wireless Broadband Grant Request
- H. Discuss Pending IRB Issues
- I. Accept Resignation of Fire Chief Due to Retirement

## Item 5: Date/Time of Next Regular Meeting

Monday, January 11, 2021 at 2:00 p.m. – Regular Meeting, City Hall

## Item 6: Executive Session:

## Item 7: Adjournment

**AGENDA COMMENTS**  
**CITY COMMISSION MEETING**  
**ZOOM Online Access**  
**December 23, 2020**

**Additions to the Agenda**

**RECOMMENDED MOTION:** *I move to approve the agenda as presented.*

**Consent Agenda**

**RECOMMENDED MOTION:** *I move to approve the consent agenda as presented.*

**Business Items to Consider**

**4.A. Resolution: GAAP Waiver**

For this agenda item, the Commission is asked to consider Resolution 20-17, a waiver to the Generally Accepted Accounting Principles (GAAP), for our financial statements for the year ending December 31, 2020. This GAAP waiver is an annual requirement for Cities using the Cash Basis of Accounting, instead of the Generally Accepted Accounting Principles.

**RECOMMENDED MOTION:** *I move to adopt Resolution 20-17 regarding the GAAP waiver as presented.*

**4.B: 2021 Contract for 4<sup>th</sup> of July Fireworks**

For this agenda item, the Commission is asked to approve a contract for the 2021 Fourth of July fireworks demonstration.

**RECOMMENDED MOTION:** *I move to approve the Contract with \_\_\_\_\_ Fireworks for the 2021 4<sup>th</sup> of July celebration, at a cost of \$\_\_\_\_\_.*

**4.C: 2021 CMB Licenses**

For this agenda item, the Commission is asked to approve seven (7) Cereal Malt Beverage License requests for 2021.

**RECOMMENDED MOTION:** *I move to approve the 2021 Cereal Malt Beverage Licenses for: Casey's General Store; Le'Store; AKAS, Inc. (Jumpstart); Pizza Hut; El Mescal; Little Bear Trading Company Inc and G&W Foods Inc.*

**4.D: Award Farm/Hay Leases**

For this agenda item, the Commission is asked to renew certain farm leases on City property.

**RECOMMENDED MOTIONS:** *I move to approve the lease renewal with Zack Mahaffey for farming purposes at the City Lagoons and West Granby Business Park; a lease renewal with Ethan*

*Seller for farming purposes at the Airport; and a hay lease renewal with Dan Mahaffey at the Neodesha City Airport.*

**4.E: Land Bank: Consider Donation of West Granby Lots**

For this agenda item, the Commission is asked to convene as the Neodesha Land Bank, and consider the sale of property located at the West Granby Business Park.

**RECOMMENDED MOTION:** *I move to convene as the Neodesha Land Bank to consider the sale of property.*

**RECOMMENDED MOTION:** *I move to approve the donation of West Granby Business Park lots 1 through 6, and lot 11, to SICUT, as an economic development incentive.*

**4.F: Land Bank: Consider Donation of Northgate Mobile Homes**

For this agenda item, the Commission is asked to convene as the Neodesha Land Bank, and consider the sale of Northgate Mobile Homes number 2 and 24, to a company from Maize, KS. The Broadview Estates at Maize is a mobile home park, and they are interested in acquiring these homes for placement into their mobile home park.

**RECOMMENDED MOTION:** *I move to approve the donation of Northgate mobile homes #2 and #24 to the Broadview Estates at Maize.*

**RECOMMENDED MOTION:** *I move to adjourn as the Neodesha Land Bank and reconvene as the City of Neodesha Governing Body.*

**4.G: Letter of Support: Wilco Wireless Broadband Grant Request**

Staff has been contacted by representatives of Wilco Wireless, and we have been informed that they are applying for grant funding to assist with providing internet connectivity to underserved areas of the county. The Commission is asked to authorize the Mayor to sign a letter of support for the grant. The letter will be presented to the Commission during the Commission meeting.

**RECOMMENDED MOTION:** *I move to approve the grant letter of support for Wilco Wireless, and authorize the Mayor to sign.*

**4.H: Discuss Pending IRB Issues**

Staff will present information to the Commission related to the issuance of industrial revenue bonds in support of two businesses.

**RECOMMENDED MOTION:** *N/A*

**4I: Accept Resignation of Fire Chief Due to Retirement**

For this agenda item, the Commission is asked to accept the resignation of Fire Chief Duane Banzet due to his pending retirement. Chief Banzet anticipates entering retirement effective March 1, 2021.

**RECOMMENDED MOTION:** *I move to accept the resignation of Fire Chief Duane Banzet, effective March 1<sup>st</sup>, 2021.*

The Board of Commissioners met in regular session in the Commission Room at City Hall practicing social distancing at 2:00 p.m. on Wednesday, December 9, 2020 with Mayor Johnson presiding and Commissioners Moffatt and Nichol present.

Commissioner Moffatt moved to approve the agenda as presented with the addition of Item 4D: KDHE Monitoring Well Access Agreement and 4E: Annual Gas Presentation. Seconded by Commissioner Nichol. Motion carried.

Commission and Administrator Reports were heard.

Community Development Director report was heard.

Public Comments were invited and heard.

Commissioner Nichol moved to approve the Consent Agenda consisting of the minutes from the November 25, 2020 meeting; Appropriation (2020) 23; Raw Water Project Bond Appropriation No. 82 and Gas Line Project Appropriation No. 19. Seconded by Commissioner Moffatt. Motion carried.

Administrator Truelove addressed the Commission regarding Ordinance 1740 providing authority for the structures located at 906 Church be demolished and the property made safe. Discussion held.

#### **ORDINANCE NO. 1740**

**AN ORDINANCE AUTHORIZING AND DIRECTING THE REMOVAL OF CERTAIN UNSAFE AND DANGEROUS STRUCTURES LOCATED ON, LEGAL DESCRIPTION: LOTS TWENTY-ONE (21) AND TWENTY-TWO (22), BLOCK SIX (6) FORD'S ADDITION TO THE CITY OF NEODESHA, WILSON COUNTY, KANSAS, COMMONLY KNOWN AS 906 CHURCH, NEODESHA, KANSAS, AUTHORIZING THE FINANCING OF THE COSTS OF SUCH REMOVAL BY THE SALE OF SALVAGE FROM SUCH STRUCTURES, IF ANY, AND/OR FROM THE GENERAL FUND OF THE CITY, AND THE LEVYING OF SPECIAL ASSESSMENTS AGAINST THE LOTS ON WHICH SUCH STRUCTURE IS LOCATED.**

*(a complete copy of this Ordinance can be viewed in the City Clerk's office)*

Commissioner Moffatt moved to adopt Ordinance 1740, directing the removal of certain dangerous and unsafe structures at 906 Church. Seconded by Commissioner Nichol. Motion carried.

Administrator Truelove addressed the Commission regarding the approval of Notice to Proceed for Tri-Star Utilities, Inc, for the lift station and sewer line improvements. Discussion held.

Commissioner Nichol moved to approve the Notice to Proceed for Tri-Star Utilities, for the lift Station and sewer line improvements. Seconded by Commissioner Moffatt. Motion carried.

Administrator Truelove addressed the Commission regarding an addendum to the Water Plant Farm Lease Agreement with Zack Mahaffey, reducing the acreage that was approved under the original lease, from 60 acres to 54 acres. Discussion held.

Commissioner Moffatt moved to approve the farm lease addendum to the Water Plant Farm Lease with Zack Mahaffey. Seconded by Commissioner Nichol. Motion carried.

Administrator Truelove addressed the Commission regarding a request from KDHE to approve an access agreement for the placement of new monitoring wells in the South 4<sup>th</sup> Street area. Discussion held.

Commissioner Nichol moved to approve the KDHE monitoring well access agreement as presented. Seconded by Commissioner Moffatt. Motion carried.

Brent Wheeler, Public Works Director, conducted a presentation on the City's natural gas system. This presentation is required to be conducted on an annual basis, and is a Kansas Corporation Commission requirement for natural gas utilities. No action taken.

Administrator Truelove addressed the Commission regarding the purchase of City-owned property located near Neodesha Plastics on Tank Street. Mitchell Peitz of Neodesha Plastics was present for the discussion that was held. No action taken.

Administrator Truelove addressed the Commission regarding a holiday bonus for City employees. Discussion held.

Commissioner Moffatt moved to approve a holiday bonus of \$250 for all full-time employees and \$150 for all part-time employees by way of direct deposit. Seconded by Commissioner Nichol. Motion carried.

Commissioner Moffatt moved to recess to an Executive Session including the Governing Body, City Administrator and the City Clerk in the Commission Room to discuss an individual employee's performance pursuant to the non-elected personnel matter exception KSA 75-4319(b)(1) because if this matter were discussed in open session it might invade the privacy of those discussed. The open meeting will resume in the Commission Room at 3:30 p.m. Seconded by Commissioner Nichol. Motion carried.

At 3:30 p.m. the regular meeting of the Governing Body reconvened in the Commission Room. No action taken.

Commissioner Moffatt moved to extend the Executive Session including the Governing Body, City Administrator and the City Clerk in the Commission Room to discuss an individual employee's performance pursuant to the non-elected personnel matter exception KSA 75-4319(b)(1) because if this matter were discussed in open session it might invade the privacy of those discussed. The open meeting will resume in the Commission Room at 3:45 p.m. Seconded by Commissioner Nichol. Motion carried.

At 3:45 p.m. the regular meeting of the Governing Body reconvened in the Commission Room. No action taken.

Commissioner Moffatt moved to extend the Executive Session including the Governing Body, City Administrator, City Clerk and Fire Chief Duane Banzet in the Commission Room to discuss an individual employee's performance pursuant to the non-elected personnel matter exception KSA 75-4319(b)(1) because if this matter were discussed in open session it might invade the privacy of those discussed. The open meeting will resume in the Commission Room at 4:10 p.m. Seconded by Commissioner Nichol. Motion carried.

*(continued on next page)*

At 4:10 p.m. the regular meeting of the Governing Body reconvened in the Commission Room. No action taken.

Commissioner Moffatt moved to extend the Executive Session including the Governing Body, City Administrator, City Clerk and Fire Chief Duane Banzet in the Commission Room to discuss an individual employee's performance pursuant to the non-elected personnel matter exception KSA 75-4319(b)(1) because if this matter were discussed in open session it might invade the privacy of those discussed. The open meeting will resume in the Commission Room at 4:20 p.m. Seconded by Commissioner Nichol. Motion carried.

At 4:20 p.m. the regular meeting of the Governing Body reconvened in the great room at City Hall. No action taken.

The next regular meeting of the Governing Body will be held in the great room at City Hall on Wednesday, December 23, 2020 at 2:00 p.m.

At 4:25 p.m. Commissioner Nichol moved to adjourn. Seconded by Commissioner Moffatt. Motion carried.

ATTEST:

\_\_\_\_\_  
Devin Johnson, Mayor

\_\_\_\_\_  
Stephanie Fyfe, City Clerk

**APPROPRIATIONS REPORT**

**ORDINANCE NO 24**

**12/23/2020**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>CHECK DATE</u>
A T & T	PHONE CHARGES	357.94	68121	12/23/2020
A T & T	PHONE CHARGES	175.11	68122	12/23/2020
ADVANCE INSURANCE COMPANY	JANUARY PREMIUMS	496.94	68124	12/23/2020
APGA SIF	RENEWAL FEE	395.00	68125	12/23/2020
AUTO ZONE	BULBS	46.24	68126	12/23/2020
BMI	MUSIC LICENSE FEE	364.00	68127	12/23/2020
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	655.75	68128	12/23/2020
LINDA BROWN	REFUND OVERPMT AMBULANCE BILL	104.30	68129	12/23/2020
CALLTOWER	PHONE CHARGES	337.30	68130	12/23/2020
CANON FINANCIAL SERVICES	COPIER & PRINTER LEASE	742.02	68131	12/23/2020
CHASE PEST CONTROL LLC	EXTERMINATOR SERVICE	408.50	68132	12/23/2020
PEGGY CHESHIER	REFUND OVERPMT AMBULANCE BILL	104.30	68133	12/23/2020
SHELBY J CONNER	WINDOW WASHING	65.00	68134	12/23/2020
ECX SYSTEMS LLC	BARRACUDA EMAIL SECURITY 1/21	50.00	68135	12/23/2020
F ALLEN MOORHEAD, JR, MD	PRE EMPLOYMENT PHYSICAL	179.00	68136	12/23/2020
FORSYTHE'S HEATING & ELECTRIC	SERVICE CALL	771.76	68137	12/23/2020
G & W FOODS	BATTERIES	191.39	68138	12/23/2020
SHERRI GANN	REFUND OVERPMT AMBULANCE BILL	175.00	68139	12/23/2020
GERKEN RENT-ALL	SANITATION UNITS	345.60	68140	12/23/2020
GW LINENS	TABLE COVERINGS	110.39	68141	12/23/2020
HAWKINS INC	CHEMICALS	4,064.66	68142	12/23/2020
ICMA	MEMBERSHIP DUES ED TRUELOVE	786.04	68143	12/23/2020
INLAND TRUCK PARTS CO	TOW SERVICE	355.93	68144	12/23/2020
INTERNATIONAL INSTITUTE OF	MEMBERSHIP STEPHANIE FYFE	200.00	68145	12/23/2020
JERRY HALL'S COMMUNICATIONS	RADIO'S	1,190.00	68146	12/23/2020
KAY LONG	REFUND OVERPMT AMBULANCE BILL	126.80	68147	12/23/2020
MELS PRINTING	STAMP	18.50	68148	12/23/2020
MIDWEST COMPUTER SALES	IT SERVICES	495.00	68149	12/23/2020
MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT FEE	250.00	68150	12/23/2020

NDB NEODESHA	3 & 4 OF 6 INS INSTALLMENTS	46,552.00	68153	12/23/2020
NEODESHA DERRICK	PUBLICATIONS	635.25	68154	12/23/2020
PENMAC PERSONNEL SERVICES INC	TEMPORARY PERSONNEL SERVICES	1,179.20	68155	12/23/2020
PITNEY BOWES	POSTAGE FOR METER	1,095.09	68156	12/23/2020
PITNEY BOWES	POSTAGE MACHINE LEASE	757.74	68157	12/23/2020
PRIORITY POWER	NOVEMBER BILLING	1,000.00	68158	12/23/2020
SIDNA SMALL	REFUND OVERPMT AMBULANCE BILL	87.84	68159	12/23/2020
SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	214.55	68160	12/23/2020
STERICYCLE INC	DISPOSAL SERVICE	201.00	68161	12/23/2020
STRYKER MEDICAL	CHEST COMPRESSION SYSTEM	14,671.57	68162	12/23/2020
TBS ELECTRONICS INC	BATTERIES	283.00	68163	12/23/2020
UNIFIRST CORPORATION	UNIFORM SERVICE	1,810.22	68164	12/23/2020
WILSON COUNTY COORDINATOR	LANDFILL CHARGES	353.50	68165	12/23/2020
WILSON COUNTY REGISTER OF DEED	FAXED COPIES	2.00	68166	12/23/2020
WILSON COUNTY TREASURER	1ST HALF LAND BANK	93.08	68167	12/23/2020
WEX BANK	FUEL PURCHASES	5,179.64	67870	11/13/2020
EVERGY	RUNWAY LIGHTS	103.49	67871	11/13/2020
CASH	EMPLOYEE BIRTHDAYS	50.00	67872	11/13/2020
G & W FOODS	THANKSGIVING CERTIFICATES	1,000.00	67873	11/13/2020
SOUTHERN STAR CENTRAL GAS	OCTOBER BILLING	17,929.59	67875	11/13/2020
CONSTELLATION NEWENERGY	OCTOBER BILLING	24,927.87	67876	11/13/2020
VISA	SUPPLIES & MEMBERSHIP DUES	2,877.68	67877	11/13/2020
CASH	EMPLOYEE BIRTHDAYS	70.00	67878	11/13/2020
EQUITY BANK	EMPLOYEE GIFT CARDS	5,000.00	67879	11/13/2020
WILSON CO REGISTER OF DEEDS	FILING FEES	42.00	67936	11/30/2020
KANSAS DEPT OF COMMERCE	MEMBERSHIP DUES	400.00	67937	11/30/2020
RURAL WATER DISTRICT #4	AIRPORT/RURAL WATER	27.16	67938	11/30/2020
SPARKLIGHT	INTERNET SERVICE	86.30	67939	11/30/2020
MOLLY GILDART	TARP REPAIR	45.00	67940	11/30/2020
US POST OFFICE	NOVEMBER UTILITY BILLING	303.97	67941	11/30/2020
WHISTLER BUILDING SUPPLY	DOOR WINDOW REPAIR@LIBRARY	396.00	67942	11/30/2020
ORSCHELNS	SUPPLIES	59.11	67943	11/30/2020

WALMART	SUPPLIES	193.50	67944	11/30/2020
TASC	RENEWAL, CARD, ADMIN FEES	1,284.22	67945	11/30/2020
<b>****TOTAL****</b>		<b>142,474.04</b>		





**Invoice**

Stephanie Fyfe  
City Clerk  
City of Neodesha  
sfyfe@neodeshaks.org



December 19, 2020  
Project No: 180004-002  
Invoice No: 523440

Project 180004-002 Neodesha Fall River Dam Repairs  
Neodesha, KS

**Professional Services through November 28, 2020**

Level 1 01 Preliminary Design

**Fee**

Total Fee 6,200.00

Percent Complete

58.00 Total Earned 3,596.00  
Previous Fee Billing 2,400.00  
Current Fee Billing 1,196.00

**Total Fee 1,196.00**

**Total this Level 1 \$1,196.00**

Level 1 02 Final Design

**Fee**

Total Fee 8,000.00

Percent Complete

20.00 Total Earned 1,600.00  
Previous Fee Billing 0.00  
Current Fee Billing 1,600.00

**Total Fee 1,600.00**

**Total this Level 1 \$1,600.00**

**Total Current Invoice \$2,796.00**

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*

Total Due includes Current and Outstanding invoices.

Payment Terms are Net 30 days

**If you have questions regarding your outstanding invoices please call 316-206-1351.**

**Invoice**



Stephanie Fyfe  
City Clerk  
City of Neodesha  
sfyfe@neodeshaks.org

December 19, 2020  
Project No: 180004-007  
Invoice No: 523441

Project 180004-007 Neodesha Additional Services  
Neodesha, KS

**Professional Services through November 28, 2020**

Level 1 09 O&M Manuals

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Engineer 4	3.00	130.00	390.00	
Totals	3.00		390.00	
<b>Total Labor</b>				<b>390.00</b>
		<b>Total this Level 1</b>		<b>\$390.00</b>
		<b>Total Current Invoice</b>		<b><u>\$390.00</u></b>

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*

Total due "may" include current and outstanding invoices.

Payment Terms are Net 30 days  
If you have questions regarding your outstanding invoices please call 316-206-1351.

**Invoice**

Stephanie Fyfe  
City Clerk  
City of Neodesha  
sfyfe@neodeshaks.org



December 19, 2020  
Project No: 180004-011  
Invoice No: 523442

Project 180004-011 Neodesha Hospital SS & LS  
Neodesha, KS

**Professional Services through November 28, 2020**

Level 1 03 Bidding  
**Fee**

Total Fee 2,857.00

Percent Complete

100.00

Total Earned 2,857.00  
Previous Fee Billing 2,171.32  
Current Fee Billing 685.68

**Total Fee 685.68**

**Reimbursable Expenses**

Travel & Subsistence - Reimbursable

10/2/2020 EAN Services, LLC

Ryan Glessner to Neodesha 57.72

**Total Reimbursables**

**57.72 57.72**

**Total this Level 1 \$743.40**

Level 1 04 Construction Admin

**Fee**

Total Fee 4,510.00

Percent Complete

15.00

Total Earned 676.50  
Previous Fee Billing 0.00  
Current Fee Billing 676.50

**Total Fee 676.50**

**Total this Level 1 \$676.50**

**Total Current Invoice \$1,419.90**

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*

Total due "may" include current and outstanding invoices.

Payment Terms are Net 30 days

**If you have questions regarding your outstanding invoices please call 316-206-1351.**



**Invoice**



Stephanie Fyfe  
City Clerk  
City of Neodesha  
sfyfe@neodeshaks.org

December 19, 2020  
Project No: 171291-000  
Invoice No: 523438

Project 171291-000 Neodesha Gas Distribution System Improvements  
Neodesha, KS

**Professional Services through November 28, 2020**

Level 1	01	Design Services			
<b>Fee</b>					
Total Fee		119,900.00			
Percent Complete		100.00	Total Earned	119,900.00	
			Previous Fee Billing	119,900.00	
			Current Fee Billing	0.00	
			<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Level 1</b>		<b>0.00</b>

Level 1	02	Bidding Services			
<b>Fee</b>					
Total Fee		7,700.00			
Percent Complete		100.00	Total Earned	7,700.00	
			Previous Fee Billing	7,700.00	
			Current Fee Billing	0.00	
			<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Level 1</b>		<b>0.00</b>

Level 1	03	CA Services			
<b>Fee</b>					
Total Fee		43,700.00			
Percent Complete		93.00	Total Earned	40,641.00	
			Previous Fee Billing	17,480.00	
			Current Fee Billing	23,161.00	
			<b>Total Fee</b>		<b>23,161.00</b>
			<b>Total this Level 1</b>		<b>\$23,161.00</b>
			<b>Total Current Invoice</b>		<b>\$23,161.00</b>

---

Project	171291-000	Neodesha Gas Distribution System Impvmts	Invoice	523438
---------	------------	--	---------	--------

---

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*

Total due "may" include current and outstanding invoices.

Payment Terms are Net 30 days

**If you have questions regarding your outstanding invoices please call 316-206-1351.**

---

303 SOUTH TOPEKA WICHITA, KS 67202 316-262-2691 FAX 316-262-3003 [www.pec1.com](http://www.pec1.com)

Remit to PO Box 92, Wichita KS 67201

Page 2

**Invoice**



Stephanie Fyfe  
City Clerk  
City of Neodesha  
sfyfe@neodeshaks.org

December 19, 2020  
Project No: 171291-007  
Invoice No: 523439

Project 171291-007 Neodesha Gas Distribution System RPR Services  
Neodesha, KS

**Professional Services through November 28, 2020**  
**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Engineer 4	2.00	130.00	260.00	
Totals	2.00		260.00	
<b>Total Labor</b>				<b>260.00</b>

**Consultants**

Consultants - Reimbursable				
12/8/2020	T/J Inspection, Inc.	Invoice P126	4,275.00	
12/8/2020	T/J Inspection, Inc.	Invoice P125	4,275.00	
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>8,550.00</b>	<b>9,405.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	9,665.00	120,836.32	130,501.32	
Limit			171,300.00	
Remaining			40,798.68	
			<b>Total Current Invoice</b>	<b><u>\$9,665.00</u></b>

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*

Total due "may" include current and outstanding invoices.

Payment Terms are Net 30 days  
If you have questions regarding your outstanding invoices please call 316-206-1351.



**CITY OF NEODESHA**

**RESOLUTION NO. 20-17**

**A RESOLUTION FINDING THAT FINANCIAL STATEMENTS AND REPORTS PREPARED IN CONFORMITY TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES ARE NOT RELEVANT TO THE REQUIREMENTS OF THE CASH BASIS AND BUDGET LAWS OF THE STATE AND ARE OF NO SIGNIFICANT VALUE TO THE GOVERNING BODY OR MEMBERS OF THE GENERAL PUBLIC OF THE CITY OF NEODESHA.**

**WHEREAS,** The Governing Body of the City of Neodesha, Kansas, did on the 28<sup>th</sup> day of October, 1986, pass and approve Charter Ordinance No. 4 exempting itself from the provisions of K.S.A. 75-1120a as amended, insofar as said statutes require fixed asset records; and

**WHEREAS** the City of Neodesha, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2020 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the governing body or the members of the general public of the City of Neodesha and

**WHEREAS** there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2020.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF NEODESHA:**

**SECTION 1.** That the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Neodesha for the year ended December 31, 2020.

**SECTION 2.** That the Governing Body shall cause the financial statements and financial reports of the City of Neodesha to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

**ADOPTED AND APPROVED by the governing body of the City of Neodesha, Kansas this 23<sup>rd</sup> day of December, 2020.**

ATTEST:

\_\_\_\_\_  
**Devin Johnson, Mayor**

\_\_\_\_\_  
**Stephanie Fyfe, City Clerk**

# **2021 CMB LICENSE APPLICANTS**

**CASEY'S GENERAL STORE – Caleb Woods**

**LE' STORE – Jared Harper**

**AKAS, INC. – Commilla Kidd  
(Jumpstart)**

**PIZZA HUT – Thomas Bridges**

**G & W FOODS, INC – Theresa Johnson**

**EL MESCAL – Ivan A. Salazar Antonio**

**LITTLE BEAR TRADING COMPANY, INC. -  
Micah Songer**

## HAY AND FARM LEASE PARCEL 2021 Renewals

FARM LEASES				HAY LEASES	
<u>Parcel 1</u> (Lagoons)		<u>Parcel 3</u> (Airport)		<u>Parcel 4</u> (Hay)	<u>Parcel 6</u> (WGBP)
<u>ACRES</u> 28		<u>ACRES</u> 22		<u>ACRES</u> 70	<u>ACRES</u> 33.4
Z Mahaffey		Ethan Seller		D Mahaffey	Z Mahaffey