COUNTY COMMISSION REGULAR SESSION AGENDA



Gerry Schultz, Chair | Larry C. Jones | Dave Jones | Duane Drees | Lon E. Pishny

Finney County, dedicated to its citizens, serving its taxpayers

FINNEY COUNTY ADMINISTRATIVE CENTER February 5, 2024 | 8:30 AM

CALL TO ORDER

CHAIRMAN GERRY SCHULTZ

8:30 AM

Pledge of Allegiance to the Flag and Invocation

Chair Comments

Consent Agenda

Approval of Minutes from the 01/16/2024 Regular Session Approval of Accounts Payable Approval of Tax Roll Changes

Public Comment

Business Items

FC2023-59 Parcel Plat - VFFSubdivision John Presisto, Planner II #1

Consideration of the Parcel Plat, VFF Subdivision #1, Finney County, Kansas.

FC2023-60 Parcel Plat - VFF #2 Da

Daunte Thompson, Planner

Consideration of the Parcel Plat, VFF Subdivision #2, Finney County, Kansas.

Annual Housing Update for 2024

Danielle Burke and Aleecya Charles

Assistant City Manager Danielle Burke and Assistant Neighborhood & Development Services Director Aleecya Charles will provide update on housing developments for 2024 and highlight some of the economic development tools the City has utilized over the years.

Library Request

Pam Tuller, Library Director

Consideration of a request for funding for the repairs to the Library storm water drain system.

County Attorney Building Capital Project Robert Reece, County Administrator Consideration of a contract for architect services

Health Department / EMS Construction Robert Reece, County Administrator

Delivery Model

Consideration of the Construction Manager @ Risk construction delivery model

Health Department / EMS Architect

Robert Reece, County Administrator

Agreement

Goldberg Group Architects Agreement

Sewer Modernization Construction

Robert Reece, County Administrator

Contract

Construction Contracts with Middlecreek Corporation for sewer modernization and repair project.

2024 Noxious Weed Management Plan

Gerry Hahn, Noxious Weeds Director

Consider approval of the Noxious Weed 2024 Management Plan.

CDBG | Semi-Annual Report December 31, 2023

Review and consider approval of the Community Development Block Grant (CDBG) Semi-annual report as prepared by Great Plains Development, Inc.

Cereal Malt Beverage Licenses - 2024

Dori J Munyan, County Clerk

Consideration of the issuance of 2024 Cereal Malt Beverage (CMB) License

Resolution 07-2024 | Establish a Capital

Jenny Hamill, Assistant County Administrator

Improvements Fund for the Law

Enforcement Center

Consideration to establish a capital improvements fund for the Law Enforcement Center.

2023 Budget Year End Transfers

Jenny Hamill, Assistant County

Administrator/Finance Director

Consideration of year end transfers to capital and equipment reserves

Years of Service Recognition

Kelly Munyan, Human Resource Director

Employee Recognition

Board Governance

2024 Board & Committee Assignments

Upcoming Meetings & Events

Staff Reports

Development Update

Quarterly Idle Funds Report

County Administrator Report

County Counselor Report

County Commissioner Reports

Commissioner Reports

Adjournment

Next Commission Meetings - February 20 and March 4



MEMORANDUM

TO: County Commission

THRU: Dori J. Munyan, County Clerk

FROM: Dori J. Munyan **DATE:** February 5, 2024

RE: Approval of Minutes from the 01/16/2024 Regular Session

DISCUSSION:

Approval of Minutes

• 01/16/2024 Regular Session

ALTERNATIVES:

1. Approve the minutes as provided

2. Appove the minutes with corrections/edits as discussed

RECOMMENDATION:

Staff recommends the approval of the 01/16/2024 Minutes as presented.



MEMORANDUM

TO: County Commission

THRU: Dori J. Munyan, County Clerk

FROM: Gaby Campos, Deputy County Clerk

DATE: February 5, 2024

RE: Approval of Accounts Payable

DISCUSSION:

Approval of Accounts Payable to include Payroll of 01/19/2024 in the amount of \$176,199.64, Invoices of 02/05/2024 in the amount of \$1,008,699.88, out of cycle Invoices in the amount of \$20,161.81 for a total of Accounts Payable of \$1,205,061.33.

BACKGROUND:

RECOMMENDATION:

Approve Accounts Payable as presented.

ATTACHMENTS:

Description

Accounts Payable

| AP Check | AP Check Register (APLT43) | | | | | |
|----------|----------------------------|--------------|------------------------------|--------------|--|--|
| | Check No Check Da | te Vendor No | Vendor Name | Check Amount | | |
| Bank No: | 1 Account: 475 | 661538 | | | | |
| Bank No: | 33179 1/18/2 | 024 941 | BLUE CROSS BLUE SHIELD OF KS | \$2,796.05 | | |
| | | | Bank Account Totals: | \$2,796.05 | | |
| | | | Total Of Checks: | \$2,796.05 | | |

Operator: *gcruz* Report ID: (APLT43)

| AP Check | AP Check Register (APLT43) | | | | | |
|----------|----------------------------|---------------|-----------|----------------------------------|--------------|--|
| | Check No | Check Date | Vendor No | Vendor Name | Check Amount | |
| Bank No: | 1 Acco | ount: 4756615 | 538 | | | |
| | 33175 | 1/19/2024 | 7031 | CERVANTES,MARCIAL | \$100.00 | |
| | 33176 | 1/19/2024 | 1000 | CONSECO HEALTH INSURANCE COMPANY | \$1,059.88 | |
| | 33177 | 1/19/2024 | 1484 | FINNEY COUNTY UNITED WAY | \$25.00 | |
| | 33178 | 1/19/2024 | 3028 | VSP VISION | \$3,221.60 | |
| | | | | Bank Account Totals: | \$4,406.48 | |
| | | | | Total Of Checks: | \$4,406.48 | |

Operator: *gcruz* Report ID: (APLT43)

| AP Wire Regi | Finney County | | | |
|--------------|---------------|-----------|---------------------------------|--------------|
| Wire Nbr. | Wire Date | Vendor No | Vendor Name | Wire Amount |
| Bank No: | Account: | 475661538 | | |
| -22672 | 1/19/2024 | 2518 | PRE PAID LEGAL SERVICES | \$96.65 |
| -22671 | 1/19/2024 | 2305 | NATIONWIDE RETIREMENT SOLUTIONS | \$3,645.29 |
| -22670 | 1/19/2024 | 2058 | KPERS | \$118,708.51 |
| -22669 | 1/19/2024 | 831 | GREAT WEST FINANCIAL | \$3,349.93 |
| -22668 | 1/19/2024 | 1482 | FINNEY COUNTY TREASURER | \$37,972.72 |
| -22667 | 1/19/2024 | 811 | AFLAC | \$8,020.06 |
| | | | Bank Account Totals: | \$171,793.16 |
| | | | Total Of Wires: | \$171,793.16 |

Operator: *gcruz* 1/18/2024 11:09:38 AM

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| AP Wire Reg | AP Wire Register (APLT44) | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|-------------|----------------------|------------|--|--|
| Wire Nbr. Wire Date Vendor No Vend | | | | Vendor Name | endor Name | | | |
| Bank No: | 1 | Account: | 475661538 | | | | | |
| -2267 | '3 | 1/22/2024 | 2058 | KPERS | | \$3,080.76 | | |
| | | | | | Bank Account Totals: | \$3,080.76 | | |
| | | | | | Total Of Wires: | \$3,080.76 | | |

Operator: *gcruz* 1/22/2024 9:47:26 AM Page 1 of 1

| AP Check | Finney County | | | | |
|----------|---------------|--------------|-----------|----------------------------------|--------------|
| | Check No | Check Date | Vendor No | Vendor Name | Check Amount |
| Bank No: | 1 Acco | unt: 4756615 | 538 | | |
| | 33180 | 1/23/2024 | 959 | BRIER PAYNE MEADE INSURANCE | \$14,055.00 |
| | 33181 | 1/23/2024 | 7034 | COLLIN COUNTY SHERIFF'S OFFICE | \$75.00 |
| | 33182 | 1/23/2024 | 1119 | CONSTABLE C/O CARLOS LOPEZ | \$80.00 |
| | 33183 | 1/23/2024 | 7033 | FAUQUIER COUNTY SHERIFF'S OFFICE | \$75.00 |
| | | | | Bank Account Totals: | \$14,285.00 |
| | | | | Total Of Checks: | \$14,285.00 |

Operator: *gcruz* 1/23/2024 3:10:02 PM Page 1 of 1

| AP Check | Register (| APLT43) | | | Finney County |
|----------|------------|-------------|-----------|-----------------------------------|---------------|
| | Check No | Check Date | Vendor No | Vendor Name | Check Amount |
| Bank No: | 1 Acco | unt: 475661 | 538 | | |
| | 33184 | 2/5/2024 | 6170 | AMERICAN TRACKING SOLUTIONS | \$926.75 |
| | 33185 | 2/5/2024 | 6075 | APEX PATHOLOGY, PC | \$70.00 |
| | 33186 | 2/5/2024 | 885 | ASSESSMENT STRATEGIES LLC | \$430.00 |
| | 33187 | 2/5/2024 | 6735 | AT&T | \$734.44 |
| | 33188 | 2/5/2024 | 6989 | BIMBO BAKERIES USA, INC | \$229.50 |
| | 33189 | 2/5/2024 | 947 | BOB BARKER COMPANY INC | \$503.32 |
| | 33190 | 2/5/2024 | 939 | BORS LAW PA | \$8,275.47 |
| | 33191 | 2/5/2024 | 1728 | BRAUN TONI R | \$452.50 |
| | 33192 | 2/5/2024 | 958 | BRIDGING THE GAP INTERPRETING LLC | \$81.00 |
| | 33193 | 2/5/2024 | 982 | C & C GROUP | \$41,136.35 |
| | 33194 | 2/5/2024 | 996 | CALIHAN LAW FIRM P.A. | \$9,439.17 |
| | 33195 | 2/5/2024 | 998 | CALVIN, SHIRLEY K | \$8,650.00 |
| | 33196 | 2/5/2024 | 6773 | CENTURA ST CATHERINE HOSPITAL | \$1,470.03 |
| | 33197 | 2/5/2024 | 1026 | CENTURY BUSINESS TECHNOLOGIES | \$309.82 |
| | 33198 | 2/5/2024 | 1032 | CHARM-TEX, INC | \$6,395.00 |
| | 33199 | 2/5/2024 | 1043 | CHRIS'S REPAIR LLC | \$1,347.95 |
| | 33200 | 2/5/2024 | 1046 | CINTAS | \$1,400.00 |
| | 33201 | 2/5/2024 | 1051 | CITY OF GARDEN CITY | \$680.00 |
| | 33202 | 2/5/2024 | 6471 | COLORADO IMAGING ASSOCIATES P.C. | \$421.66 |
| | 33203 | 2/5/2024 | 1102 | COMFORT SPECIALISTS INC | \$22,665.00 |
| | 33204 | 2/5/2024 | 1113 | COMPASS BEHAVIORAL HEALTH | \$1,619.16 |
| | 33205 | 2/5/2024 | 1113 | COMPASS BEHAVIORAL HEALTH | \$765.20 |
| | 33206 | 2/5/2024 | 6904 | CRUZZ ELECTRIC LLC | \$490.00 |
| | | | | | |

Report ID: (APLT43)

Operator: gcruz

1/29/2024 12:53:16 PM

| AP Check Register (| APLT43) | | | Finney County |
|---------------------|------------|-----------|---------------------------------|---------------|
| Check No | Check Date | Vendor No | Vendor Name | Check Amount |
| 33207 | 2/5/2024 | 7035 | DANIEL, DIANE | \$520.81 |
| 33208 | 2/5/2024 | 1284 | DAVIS ELECTRIC INC | \$37.50 |
| 33209 | 2/5/2024 | 7000 | DEALMEDA, HALEY | \$509.72 |
| 33210 | 2/5/2024 | 1323 | DIAMOND DRUGS INC | \$3,910.03 |
| 33211 | 2/5/2024 | 1270 | DJ'S LOCK & KEY LLC | \$95.00 |
| 33212 | 2/5/2024 | 1365 | DURR, EDWARD EROY | \$30.00 |
| 33213 | 2/5/2024 | 1368 | E3 DIAGNOSTICS | \$1,055.25 |
| 33214 | 2/5/2024 | 1380 | ECOLAB | \$253.10 |
| 33215 | 2/5/2024 | 3625 | ELECTION SYSTEMS & SOFTWARE LLC | \$129.16 |
| 33216 | 2/5/2024 | 1409 | ERGOMETRICS | \$25.00 |
| 33217 | 2/5/2024 | 1370 | ESRI INC | \$40,250.00 |
| 33218 | 2/5/2024 | 1423 | EXPERIAN | \$27.74 |
| 33219 | 2/5/2024 | 1429 | FAMILY HEALTH AMERICA LC | \$484.00 |
| 33220 | 2/5/2024 | 6744 | FEFE EMMANUEL | \$280.00 |
| 33221 | 2/5/2024 | 3233 | FLOYD LAW OFFICE LLC | \$7,951.67 |
| 33222 | 2/5/2024 | 1538 | GALLS LLC | \$1,225.84 |
| 33223 | 2/5/2024 | 1549 | GARDEN CITY AUTO PARTS INC | \$91.59 |
| 33224 | 2/5/2024 | 3624 | GARDEN CITY BUMPER TO BUMPER | \$179.27 |
| 33225 | 2/5/2024 | 1583 | GARDEN CITY TIRE CENTER INC | \$75.00 |
| 33226 | 2/5/2024 | 6995 | GARZA, CRISTINA | \$60.00 |
| 33227 | 2/5/2024 | 1604 | GENESIS FAMILY HEALTH | \$658.00 |
| 33228 | 2/5/2024 | 7036 | GILBERT, CHELSEA | \$10.00 |
| 33229 | 2/5/2024 | 1641 | GREAT PLAINS DEVELOPMENT INC | \$276.45 |
| 33230 | 2/5/2024 | 7040 | GREAT WESTERN TIRE, INC | \$38,292.85 |

Operator: *gcruz* 1/29/2024 12:53:16 PM Page 2 of 5

| AP Chec | k Register (| APLT43) | | | Finney County |
|---------|--------------|------------|-----------|--|---------------|
| | Check No | Check Date | Vendor No | Vendor Name | Check Amount |
| | 33231 | 2/5/2024 | 1677 | HARRIS, MICHAEL P DDS PA | \$510.00 |
| | 33232 | 2/5/2024 | 3313 | HAZEL, TAMMI J | \$217.46 |
| | 33233 | 2/5/2024 | 1698 | HELSEL-JUST, WENDY | \$300.00 |
| | 33234 | 2/5/2024 | 6988 | HMN ARCHITECTS, NIC | \$2,090.00 |
| | 33235 | 2/5/2024 | 1735 | HOPE, MILLS, BOLIN, COLLINS & RAMSEY LLP | \$8,117.57 |
| | 33236 | 2/5/2024 | 1743 | HUBER & ASSOCIATES INC | \$31,675.00 |
| | 33237 | 2/5/2024 | 6349 | HUBER'S CUSTOM | \$425.00 |
| | 33238 | 2/5/2024 | 1767 | IMA INC BENEFITS DIVISION | \$3,125.00 |
| | 33239 | 2/5/2024 | 6715 | IRON INSURANCE PARTNERS | \$724.00 |
| | 33240 | 2/5/2024 | 1811 | JACKSON, DR MICHAEL | \$825.00 |
| | 33241 | 2/5/2024 | 1826 | JENNINGS, LUPE | \$90.00 |
| | 33242 | 2/5/2024 | 1833 | JOHNSON CONTROLS FIRE PROTECTION LP | \$8,413.60 |
| | 33243 | 2/5/2024 | 1839 | JOHNSON SEPTIC TANK SERVICE | \$650.00 |
| | 33244 | 2/5/2024 | 1873 | KANSAS ASSOC OF LOCAL HEALTH DEPTS | \$1,213.00 |
| | 33245 | 2/5/2024 | 1938 | KANSAS DRUG TESTING INC | \$544.25 |
| | 33246 | 2/5/2024 | 1973 | KANSAS ONE-CALL SYSTEM INC | \$13.20 |
| | 33247 | 2/5/2024 | 1984 | KANSAS REGISTER OF DEEDS ASSOCIATION,I | \$300.00 |
| | 33248 | 2/5/2024 | 1988 | KANSAS SECRETARY OF STATE | \$25.00 |
| | 33249 | 2/5/2024 | 2038 | KEY OFFICE PRODUCTS | \$363.02 |
| | 33250 | 2/5/2024 | 2044 | KINNEY GLASS INC | \$550.76 |
| | 33251 | 2/5/2024 | 6134 | KIRKHAM, MICHAEL & ASSOCIATES, INC | \$8,681.45 |
| | 33252 | 2/5/2024 | 2076 | KU PUBLIC MANAGEMENT CENTER | \$3,900.00 |
| | 33253 | 2/5/2024 | 6748 | KWORCC | \$216,522.00 |
| | 33254 | 2/5/2024 | 2137 | LEWIS, HOOPER & DICK LLC CPA | \$11,250.00 |
| | | | | | |

Operator: *gcruz* 1/29/2024 12:53:16 PM Page 3 of 5

| AP Check | Register (| APLT43) | | | Finney County |
|----------|------------|------------|-----------|--|---------------|
| | Check No | Check Date | Vendor No | Vendor Name | Check Amount |
| | 33255 | 2/5/2024 | 2082 | LLANTERA JUARITOS | \$717.00 |
| | 33256 | 2/5/2024 | 6603 | LYLE J. NOORDHOEK, M.D., P.A. | \$2,850.00 |
| | 33257 | 2/5/2024 | 2188 | MARTIN, BENJAMIN | \$138.60 |
| | 33258 | 2/5/2024 | 2203 | MCCULLY, WILLIAM | \$3,464.00 |
| | 33259 | 2/5/2024 | 6087 | MELIN, BRUCE D | \$6,000.00 |
| | 33260 | 2/5/2024 | 6590 | MOUNTAIN STATES PATHOLOGY,PC | \$120.18 |
| | 33261 | 2/5/2024 | 6065 | MUNIZ, MARIANO | \$30.00 |
| | 33262 | 2/5/2024 | 2293 | MURILLO-ROCHA, RAFAELA | \$930.00 |
| | 33263 | 2/5/2024 | 7006 | NATALIE K RANDALL, ATTORNEY AT LAW LLC | \$144.00 |
| | 33264 | 2/5/2024 | 2325 | NATIONAL SIGN COMPANY, INC. | \$427.46 |
| | 33265 | 2/5/2024 | 2349 | NEUTRON INDUSTRIES | \$1,612.63 |
| | 33266 | 2/5/2024 | 2366 | NORTHEND DISPOSAL | \$189.47 |
| | 33267 | 2/5/2024 | 3309 | OASIS CAR WASH LLC | \$140.50 |
| | 33268 | 2/5/2024 | 6671 | OCCUPATIONAL HEALTH SERVICES, LLC | \$130.00 |
| | 33269 | 2/5/2024 | 2390 | OFFICE OF THE STATE FIRE MARSHAL | \$60.00 |
| | 33270 | 2/5/2024 | 2402 | OPTUM PAY | \$130.17 |
| | 33271 | 2/5/2024 | 2409 | OVERHEAD DOOR COMPANY | \$933.50 |
| | 33272 | 2/5/2024 | 2418 | PALACE COMPUTER CENTER | \$62.50 |
| | 33273 | 2/5/2024 | 7039 | PAYCHEX | \$490.00 |
| | 33274 | 2/5/2024 | 2457 | PEI - PERSONNEL EVALUATION, INC | \$100.00 |
| | 33275 | 2/5/2024 | 2503 | POSTALOCITY.COM CORP | \$10,005.85 |
| | 33276 | 2/5/2024 | 2512 | PRAIRIE FIRE COFFEE | \$428.30 |
| | 33277 | 2/5/2024 | 3400 | QLESS | \$8,601.39 |
| | 33278 | 2/5/2024 | 6886 | QUICK MED CLAIMS LLC | \$3,167.80 |
| | | | | | |

Operator: *gcruz* 1/29/2024 12:53:16 PM Page 4 of 5

| Check No Check Date Vendor No Vendor Name 33279 2/5/2024 3399 R & S NORTHEAST LLC 33280 2/5/2024 2583 REDWOOD TOXICOLOGY LABORATORY INC 33281 2/5/2024 6808 REVERE HEALTHCARE SOLUTIONS INC 33282 2/5/2024 7032 REYNOLDS, MARILYN 33283 2/5/2024 2667 SCHEOPNER'S WATER CONDITIONING 33284 2/5/2024 2756 SOUTHWEST JANITORIAL SERVICE LLC | \$43.14 \$40.05 \$4,500.00 \$30.96 \$46.50 |
|---|--|
| 33280 2/5/2024 2583 REDWOOD TOXICOLOGY LABORATORY INC 33281 2/5/2024 6808 REVERE HEALTHCARE SOLUTIONS INC 33282 2/5/2024 7032 REYNOLDS, MARILYN 33283 2/5/2024 2667 SCHEOPNER'S WATER CONDITIONING | \$40.05 \$4,500.00 \$30.96 |
| 33281 2/5/2024 6808 REVERE HEALTHCARE SOLUTIONS INC 33282 2/5/2024 7032 REYNOLDS, MARILYN 33283 2/5/2024 2667 SCHEOPNER'S WATER CONDITIONING | \$4,500.00 \$30.96 |
| 33282 2/5/2024 7032 REYNOLDS, MARILYN 33283 2/5/2024 2667 SCHEOPNER'S WATER CONDITIONING | \$30.96 |
| 33283 2/5/2024 2667 SCHEOPNER'S WATER CONDITIONING | |
| | \$46.50 |
| 33284 2/5/2024 2756 SOUTHWEST JANITORIAL SERVICE LLC | |
| | \$2,250.00 |
| 33285 2/5/2024 2763 SOUTHWEST KANSAS REGISTER OF DEEDS | \$20.00 |
| 33286 2/5/2024 2760 SOUTHWEST KS HIGHWAY OFFICIALS ASSN | \$125.00 |
| 33287 2/5/2024 2771 SOUTHWEST PESTICIDE INC | \$430.00 |
| 33288 2/5/2024 2779 SPENCER & SPENCER PA | \$7,951.67 |
| 33289 2/5/2024 6468 ST CATHERINE HOSPITAL | \$5.94 |
| 33290 2/5/2024 2832 STROH CLEANERS | \$79.50 |
| 33291 2/5/2024 7038 TEAM ELECTRONICS | \$319.60 |
| 33292 2/5/2024 6167 THE COTT LAW FIRM, LLC | \$7,951.67 |
| 33293 2/5/2024 7041 TIEDE, JAMES | \$671.80 |
| 33294 2/5/2024 3240 TRIA HEALTH | \$1,589.34 |
| 33295 2/5/2024 2937 TYLER TECHNOLOGIES, INC | \$2,725.00 |
| 33296 2/5/2024 2969 UNIVERSE TECHNICAL TRANSLATION | \$2,240.10 |
| 33297 2/5/2024 6455 US ACUTE CARE SOLUTIONS | \$30.43 |
| 33298 2/5/2024 2989 USACS OF COLORADO INC | \$180.70 |
| 33299 2/5/2024 6967 YOUNGER LAW OFFICE | \$180.00 |
| Bank Account Totals: | \$577,730.36 |
| Total Of Checks: | \$577,730.36 |

Operator: *gcruz* 1/29/2024 12:53:16 PM Page 5 of 5

| AP Wire Regist | Finney County | | | |
|----------------|---------------|-----------|------------------------------|--------------|
| Wire Nbr. | Wire Date | Vendor No | Vendor Name | Wire Amount |
| Bank No: 1 | Account: | 475661538 | | |
| -22686 | 2/5/2024 | 3097 | WHEATLAND ELECTRIC COOP | \$172.84 |
| -22685 | 2/5/2024 | 3014 | VICTORY ELECTRIC | \$14.38 |
| -22684 | 2/5/2024 | 2242 | MIDWEST ENERGY INC | \$109.01 |
| -22683 | 2/5/2024 | 6296 | IDEA TEK TELCOM | \$7,068.58 |
| -22682 | 2/5/2024 | 6289 | FINNEY COUNTY TREASURER | \$28.75 |
| -22681 | 2/5/2024 | 6365 | COMMERCE BANK | \$8,581.35 |
| -22679 | 2/5/2024 | 1107 | COMMERCE BANK | \$100,870.82 |
| -22678 | 2/5/2024 | 1107 | COMMERCE BANK | \$11,205.01 |
| -22676 | 2/5/2024 | 1049 | CITY OF GARDEN CITY | \$4,203.45 |
| -22675 | 2/5/2024 | 941 | BLUE CROSS BLUE SHIELD OF KS | \$298,327.50 |
| -22674 | 2/5/2024 | 937 | BLACK HILLS ENERGY | \$387.83 |
| | | | Bank Account Totals: | \$430,969.52 |
| | | | Total Of Wires: | \$430,969.52 |

Operator: *gcruz* 1/29/2024 12:52:49 PM Page 1 of 1



MEMORANDUM

TO: County Commission

THRU:

FROM: County Clerk

DATE: February 5, 2024

RE: Approval of Tax Roll Changes

DISCUSSION:

The Board is asked to consider certain tax roll changes and order said changes pursuant to K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702.

ALTERNATIVES:

- Approve tax roll changes as presented and authorize the Chair to sign the presented change orders
- 2. Decline to approve tax roll changes

RECOMMENDATION:

Following review, staff recommends alternative 1; Approve the tax roll changes as presented and authorize the Chair to sign the presented change orders.

ATTACHMENTS:

Description

Approval of Tax Roll Changes

Attest by County Clerk:

TAX ROLL CORRECTION - GAS AAELT009

Printed by / Date Time mchairez 1/29/2024 10:24:25AM

System Control # 2024000018 TaxPayer <u>AMER00029</u> Tax Year 2023 **AMERICAN WARRIOR INC #1233** County Control # 2024000018 CAMA# 0-0-0-0-0-0-0 0004321 Lease # PO BOX 399 90 GC 457 **DEINES #1-20 GARDEN CITY, KS 67846-0399** Quick Ref. Interest 0.00000000Interest Type WK **APPRAISER SECTION (Value)** Jan 22 2024 2:34PM Sondra Kendall Approved **Assessed Prior To Correction: Assessed After Correction:** Penalty % Penalty % 0.00 0.00 Net Change Value Value Penalty Penalty Total Total 714 714 0 0 0 -714 LEASE SOLD TO HUBER SAND, TAX REP WASN'T INFORMED OF SALE PRIOR TO RENDERING RENDITION FOR 2023 TAX Comment: **YEAR CLERK SECTION (Tax)** Jan 29 2024 10:24AM Mia Chairez Order to Print **Tax Prior To Correction: Tax After Correction: Net Change** 122.32000 Gen Tax 87.34 Levy 122.32000 Gen Tax 0.00 -87.34 Levv Comment: **TREASURER SECTION (Summary)** Net Change in Assessed Value Type of Correction Abate <u>-714.00</u> Applicable Mill Levy 122.32000 **Correction Code** Tax Statement # <u>49429</u> **Net Change in Total Tax Dollars** -87.34 **Refund Amount** Comments 0.00 Comment: By order of the Board of County Commissioners of Finney County , Kansas. (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - GAS AAELT009

Printed by / Date Time mchairez 1/29/2024 10:24:25AM

System Control # 2024000019 TaxPayer <u>HUBE00026</u> Tax Year 2023 **HUBER SAND INC** County Control # 2024000019 CAMA# 0-0-0-0-0-0-0 0004321 Lease # PO BOX 1359 90 GC 457 **DEINES #1-20 GARDEN CITY, KS 67846-1359** Quick Ref. Interest 0.70246273 Interest Type WK **APPRAISER SECTION (Value)** Jan 22 2024 2:34PM Sondra Kendall Approved **Assessed Prior To Correction: Assessed After Correction:** Penalty % Penalty % 0.00 0.00 Value Net Change Value Penalty Penalty Total Total 0 0 714 714 714 LEASE SOLD TO HUBER SAND, TAX REP WASN'T INFORMED OF SALE PRIOR TO RENDERING RENDITION FOR 2023 TAX Comment: **YEAR CLERK SECTION (Tax)** Jan 29 2024 10:24AM Mia Chairez Order to Print **Tax Prior To Correction: Tax After Correction: Net Change** 0.00000 Gen Tax 0.00 Levy 122.32000 Gen Tax 87.34 87.34 Levv Comment: **TREASURER SECTION (Summary)** Type of Correction Add Net Change in Assessed Value 714.00 Applicable Mill Levy 122.32000 **Correction Code** Tax Statement # **Net Change in Total Tax Dollars** 87.34 **Refund Amount** Comments 0.00 Comment: By order of the Board of County Commissioners of Finney County , Kansas. (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

TAX ROLL CORRECTION - OIL AAELT012

Printed by / Date Time mchairez 1/29/2024 10:27:05AM

System Control # 2024000012 TaxPayer BERE00005 Tax Year 2023 **BEREXCO LLC County Control #** 2024000012 CAMA# <u>0-0-0-0-0-0-0-0</u> Lease # 0030233 2020 N BRAMBLEWOOD ST 50 T 363 JWD WEEDE 1 Quick Ref. WICHITA, KS 67206-1094 Interest 0.68066875 Interest Type WK APPRAISER SECTION (Value) Jan 12 2024 2:13PM Sondra Kendall Approved **Assessed Prior To Correction: Assessed After Correction:** Penalty % Penalty % 0.00 0.00 Value Penalty Total Value Penalty Total **Net Change** 4,191 2.981 4,191 0 2,981 O -1,210 2023-3609-TX - KSA 79-201 t(a) LOW PRODUCTION EXEMPTION Comment: **CLERK SECTION (Tax)** Jan 29 2024 10:27AM Mia Chairez Order to Print **Tax Prior To Correction:** Tax After Correction: **Net Change** 128.17300 Gen Tax 537.18 128.17300 Gen Tax 382.08 -155.10 Comment: TREASURER SECTION (Summary) Net Change in Assessed Value <u>-1,210</u> Type of Correction <u>Abate</u> Applicable Mill Levy 128.17300 **Correction Code** во Tax Statement # 35649 **Net Change in Total Tax Dollars** -155.10 **Refund Amount** Comments 2023-3609-TX - KSA 79-201 t(a) LOW PRODUCTION EXEMPTION 0.00 Comment: , Kansas. _ By order of the Board of County Commissioners of Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: Attest by County Clerk:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

System Control # 2024000009 **Tax Year** 2023 TaxPayer RODR00493 RODRIGUEZ ARRIAGA LUIS DANIEL User Control# 2024000009 Doc# 19753 Cama # 263-07-0-20-14-002-01-0-01 Quick Ref. PO BOX 503 HOLCOMB, KS 67851-0503 Tax Unit 5**HOLCOMB** Property Location 100 S Henderson ST - Holcomb, KS 67851 APPRAISER SECTION (Value) Jan 12 2024 4:53PM Sondra Kendall Approved Appraised Prior To Correction: **Appraised After Correction:** Penalty % Penalty % **Net Change** 4,836 25.00 4,836 25.00 0 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty Total Penalty 1,814 1.451 363 1,451 363 1.814 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 0 0 _____ 0 0 0 **Exempt Value:** Exempt Value: Comment: ESCAPED TAX - PURCH 2015 CONT UTIL TRLR 7/2021 NEVER TITLED CLERK SECTION (Tax) Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** 286.72 286.72 Levy 158.057000 Gen Tax 0.00 Levy Gen Tax SB41 \$ SB41 \$ 0.00 0.00 0.00 Exempt Tax Dollars 0.00 Exempt Tax Dollars 286.72 286.72 Comment: TREASURER SECTION (Summary) Net Change in Assessed Value Type of Correction Escape <u>CL</u> Mill Levy **Correction Code** 158.057000 Tax Statement # Net Change in Levied Tax Dollars 286.72 Comments ESCAPED TAX - PURCH 2015 CONT UTIL TRLR 7/2021 NEVER TITLED **Net Change in Exempt Tax Dollars** 0.00 **Net Change in Total Tax Dollars** 286.72 **Refund Amount** 0.00 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

System Control # <u>2024000011</u> **Tax Year** 2023 TaxPayer MEDI00142 MEDINA MARISELA User Control# 2024000011 Doc# 19755 Cama # 261-02-0-00-01-019-00-0-0 Quick Ref. 812 BANCROFT ST **GARDEN CITY, KS 67846-4904** Tax Unit 93 GC 457 DD1 Property Location 2601 W MARY #411 - KS 67846 APPRAISER SECTION (Value) Jan 11 2024 9:44AM Ana Garcia Approved Appraised Prior To Correction: **Appraised After Correction:** Penalty % Penalty % **Net Change** 0.00 21,826 25.00 21,826 0 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty Total Penalty 2,510 0 0 0 2,510 0 2.510 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 0 0 0 0 _____0 **Exempt Value:** Exempt Value: Comment: PURCHASED 1996 SCHULT MH VIN-930 ON 5/31/23 **CLERK SECTION (Tax)** Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** 313.84 Levy 0.000000 Gen Tax 0.00 Levy Gen Tax 313.84 SB41 \$ SB41 \$ -50.20 0.00 50.20 Exempt Tax Dollars 0.00 Exempt Tax Dollars 263.64 263.64 Comment: TREASURER SECTION (Summary) Net Change in Assessed Value Type of Correction Escape 2,510 <u>CL</u> Mill Levy **Correction Code** 125.035000 Tax Statement # Net Change in Levied Tax Dollars 313.84 Comments PURCHASED 1996 SCHULT MH VIN-930 ON 5/31/23 **Net Change in Exempt Tax Dollars** <u>-50.20</u> **Net Change in Total Tax Dollars** 263.64 **Refund Amount** 0.00 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

Tax Year 2023 TaxPayer CONL00009 System Control # 2024000016 **CONLEY KEITH J &** User Control# 2024000016 Doc# 8225 **CONLEY EDNA M** Cama # 263-07-0-10-05-003-00-0-01 Quick Ref. 104 BARBER AVE HOLCOMB, KS 67851-9767 Tax Unit 5 **HOLCOMB** Property Location 104 BARBER AVE - KS 67851 Check Payable to: CONLEY KEITH J & APPRAISER SECTION (Value) Jan 26 2024 11:02AM Ana Garcia Approved Appraised Prior To Correction: **Appraised After Correction:** Penalty % Penalty % **Net Change** 15,596 0.00 4.089 0.00 -11,507 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty Penalty 0 0 0 0 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 204 -575 779 0 779 204 0 **Exempt Value:** Exempt Value: 0 2001 LUND BOAT VIN-9XM IT WAS MOVED TO TREGO COUNTY CLERK SECTION (Tax) Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction:** Net Change Levy 158.057000 Gen Tax 113.64 Levy Gen Tax 29.76 -83.88 WC Levy SB41 \$ WC Levy SB41 \$ 0.00 0.145875 0.00 0.145875 0.00 Exempt Tax Dollars 113.64 Exempt Tax Dollars 29.76 <u>-83.88</u> Comment: TREASURER SECTION (Summary) <u>Abate</u> Net Change in Assessed Value Type of Correction <u>-575</u> <u>CL</u> Mill Levy **Correction Code** 158.057000 Tax Statement # 20392 Watercraft Levy 0.145875 Net Change in Levied Tax Dollars <u>-83.88</u> Comments 2001 LUND BOAT VIN-9XM IT WAS MOVED TO TREGO COUNTY **Net Change in Exempt Tax Dollars** 0.00 **Net Change in Total Tax Dollars** -83.88 **Refund Amount** 83.88 Comment: By order of the Board of County Commissioners ϵ Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

Tax Year 2023 TaxPayer GRAM00007 System Control # 2024000013 **GRAMAJO JORGE** User Control# 2024000013 Doc# 15675 **GRAMAJO GUADALUPE** Cama # 277-25-0-20-04-024-00-0-01 Quick Ref. 5735 E OLD POST RD **GARDEN CITY, KS 67846-9545** Tax Unit 108 GC 457 DD2 SD3 Property Location 5735 OLD POST RD - KS 67846 Check Payable to: GRAMAJO JORGE APPRAISER SECTION (Value) Jan 16 2024 4:35PM Ana Garcia Approved Appraised Prior To Correction: **Appraised After Correction:** Penalty % Penalty % **Net Change** 19,665 50.00 19,665 25.00 0 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty 3,391 2,261 1,130 2,261 565 2.826 -565 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 0 0 _____0 **Exempt Value: Exempt Value:** Comment: PER SIGNATURE DATE ADJUST PENALTY CLERK SECTION (Tax) Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** 366.20 Levy 129.576000 Gen Tax 439.40 Levy Gen Tax -73.20 **SB41**\$ SB41 \$ 0.00 45.24 45.24 Exempt Tax Dollars 394.16 Exempt Tax Dollars 320.96 <u>-73.20</u> Comment: TREASURER SECTION (Summary) <u>Abate</u> Net Change in Assessed Value Type of Correction <u>-565</u> <u>CL</u> Mill Levy **Correction Code** 129.576000 Tax Statement # 23574 Net Change in Levied Tax Dollars <u>-73.20</u> Comments PER SIGNATURE DATE ADJUST PENALTY **Net Change in Exempt Tax Dollars** 0.00 **Net Change in Total Tax Dollars** -73.20 **Refund Amount** 73.20 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

TaxPayer RUPP00027 System Control # 2024000022 **Tax Year** 2022 RUPP PATRICK C User Control# 2024000022 Doc# 15625 Cama # <u>277-25-0-20-06-010-00-0-01</u> Quick Ref. 222 S 10TH ST WAKEENEY, KS 67672-2520 Tax Unit 107 GC 457 SD3 Property Location 1135 ROLLING HILLS - KS 67846 APPRAISER SECTION (Value) Jan 29 2024 9:42AM Ana Garcia Approved **Appraised Prior To Correction: Appraised After Correction: Net Change** Penalty % Penalty % 14,933 0.00 6,626 0.00 -8,307 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty Total Penalty 3,992 3,992 -2,492 0 1,500 0 1.500 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 81 0 81 0 **Exempt Value: Exempt Value:** 0 TAX GRIEVANCE 1987 PETERBILT 379 VIN-5691 REPORTED TAGGED 2022 CLERK SECTION (Tax) Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** 212.36 Levy 133.573000 Gen Tax 545.22 Levy Gen Tax -332.86 WC Levy SB41 \$ WC Levy SB41 \$ 0.00 0.147609 0.00 0.147609 0.00 Exempt Tax Dollars 545.22 Exempt Tax Dollars 212.36 -332.86 Comment: TREASURER SECTION (Summary) <u>Abate</u> Net Change in Assessed Value Type of Correction <u>-2,492</u> <u>CL</u> Mill Levy **Correction Code** 133.573000 Tax Statement # 22297 Watercraft Levy 0.147609 Net Change in Levied Tax Dollars -332.86 Comments TAX GRIEVANCE 1987 PETERBILT 379 VIN-5691 REPORTED TAGGED 2022 **Net Change in Exempt Tax Dollars** 0.00 **Net Change in Total Tax Dollars** -332.86 **Refund Amount** 0.00 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

TaxPayer <u>UNGE00032</u> System Control # 2024000017 **Tax Year** 2023 **UNGER ABRAM** User Control# 2024000017 Doc# 19683 Cama # 231-12-0-00-00-001-02-0-01 Quick Ref. 2255 W 6 MILE RD LOT 1 **GARDEN CITY, KS 67846-8136** Tax Unit 75 GC 363 Property Location 2255 W SIX MILE LOT 1 - GARDEN CITY, KS 67846 APPRAISER SECTION (Value) Jan 26 2024 11:02AM Ana Garcia Approved Appraised Prior To Correction: Appraised After Correction: Penalty % Penalty % **Net Change** 55,890 25.00 68,187 25.00 12,297 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty 20,959 1,414 16.767 4.192 18,181 4,192 22.373 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 0 _____ 0 _____0 **Exempt Value:** Exempt Value: Comment: ESCAPED 2023 TAXES 1984 RIVER OAKS MH VIN-53KS CLERK SECTION (Tax) Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** Levy 128.556000 Gen Tax 2694.44 Levy Gen Tax 2876.22 181.78 SB41 \$ SB41 \$ -28.28 0.00 28.28 Exempt Tax Dollars 2694.44 Exempt Tax Dollars 153.50 2847.94 Comment: TREASURER SECTION (Summary) Net Change in Assessed Value Type of Correction Escape <u>1,414</u> <u>CL</u> Mill Levy **Correction Code** 128.556000 Tax Statement # 25609 Net Change in Levied Tax Dollars <u>181.78</u> Comments ESCAPED 2023 TAXES 1984 RIVER OAKS MH VIN-53KS **Net Change in Exempt Tax Dollars** <u>-28.28</u> **Net Change in Total Tax Dollars** 153.50 **Refund Amount** 0.00 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

Tax Year 2020 TaxPayer AMER00025 System Control # 2024000023 2024000023 **AMERICAN WARRIOR INC #1233** Doc# 12736 **User Control# CECIL O'BRATE** Cama# 261-02-0-00-01-010-00-0-01 Quick Ref. PO BOX 399 **GARDEN CITY, KS 67846-0399** Tax Unit 93 GC 457 DD1 Property Location 3118 CUMMINGS RD - KS 67846 Check Payable to: AMERICAN WARRIOR INC #1233 **APPRAISER SECTION (Value)** Jan 29 2024 9:42AM Ana Garcia Approved **Appraised Prior To Correction: Appraised After Correction:** Penalty % Penalty % **Net Change** 99,366 50.00 50.00 -37,525 61,841 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty 34,448 26,718 15,460 7,730 7,730 23.190 -11.258 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 0 0 0 0 0 **Exempt Value:** 0 Exempt Value: 2018 RAM VIN-5310 TAX GRIEVANCE 79-1701e KSA, TAGGED COMERCIAL STARING IN 2019, PAID FLEET TAXES AND PERSOANL PROPERTY TAXES. **CLERK SECTION (Tax)** Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** Levy 126.531810 Gen Tax 4358.78 Levv Gen Tax 2934.28 -1,424.50 SB41 \$ SB41 \$ 0.00 0.00 0.00 Exempt Tax Dollars <u>4358.78</u> Exempt Tax Dollars 2934.28 <u>-1,424.50</u> Comment: TREASURER SECTION (Summary) <u>Abate</u> Net Change in Assessed Value <u>-11,258</u> Type of Correction CL Correction Code Mill Levy 126.531810 Tax Statement # 20430 Net Change in Levied Tax Dollars -1,424.50**Net Change in Exempt Tax Dollars** Comments 2018 RAM VIN-5310 TAX GRIEVANCE 79-1701e KSA, TAGGED COMERCIAL STARING 0.00 IN 2019, PAID FLEET TAXES AND PERSOANL PROPERTY TAXES. **Net Change in Total Tax Dollars** <u>-1,424.50</u> **Refund Amount** 1,424.50 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

Attest by County Clerk:

TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013

Printed by / Date Time mchairez 1/29/2024 10:27:57AM

Tax Year 2023 TaxPayer SOLI00062 System Control # 2024000027 SOLIS-MOREYAN JUAN P User Control# 2024000027 Doc# 18478 Cama # 273-05-0-30-04-021-00-0-Quick Ref. 6547 2810 KRIS PL **GARDEN CITY, KS 67846-7331** Tax Unit 2 **GARDEN CITY DD2** Property Location 2810 KRIS PL - KS 67846 Check Payable to: SOLIS-MOREYAN JUAN P APPRAISER SECTION (Value) Jan 29 2024 10:17AM Ana Garcia Approved Appraised Prior To Correction: **Appraised After Correction: Net Change** Penalty % Penalty % 40,281 25.00 0 0.00 -40,281 Non-Watercraft Assessed Prior To Correction: Non-Watercraft Assessed After Correction: Penalty Penalty 12,084 15,105 3,021 0 0 -15,105 Watercraft Only Assessed Prior To Correction: Watercraft Only Assessed After To Correction: 0 0 0 _____0 **Exempt Value:** Exempt Value: Comment: SOLD 1995 PETERBILT 379 VIN-5978 ON 11/2022 CLERK SECTION (Tax) Jan 29 2024 10:27AM Mia Chairez Order to Pri **Tax Prior To Correction: Tax After Correction: Net Change** 0.00 -2,440.24 Levy 161.551000 Gen Tax 2440.24 Levy Gen Tax WC Levy **SB41**\$ WC Levy SB41 \$ 0.00 0.00 0.00 Exempt Tax Dollars 2440.24 Exempt Tax Dollars 0.00 -2,440.24 Comment: TREASURER SECTION (Summary) <u>Abate</u> Net Change in Assessed Value Type of Correction <u>-15,105</u> <u>CL</u> Mill Levy **Correction Code** 161.551000 Tax Statement # 21114 Watercraft Levy Net Change in Levied Tax Dollars -2,440.24 Comments <u>SOLD 1995 PETERBILT 379 VIN-5978 ON 11/2022</u> **Net Change in Exempt Tax Dollars** 0.00 **Net Change in Total Tax Dollars** -2,440.24 **Refund Amount** 1,464.14 Comment: By order of the Board of County Commissioners (Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date) Approved by Commission:

TAX ROLL CORRECTION - REAL ESTATE AAELT014

Printed by / Date Time mchairez 1/29/2024 10:29:04AM

Taxpayer THEV00002

System Control #

2024000020

THE VALLEY STATE BANK

User Control # 2024000020 CAMA # 273-05-0-30-03-006-01-0-00

Tract #
Type of Correction Abate

PO BOX 1768

GARDEN CITY, KS 67846-1768

Tax Unit 2 GARDEN CITY DD2

Quick Ref. R6457

Tax Year 2023

Parcel <u>2730503003006010</u>

STONE ADDITION---403, S05, T24, R32W, BLOCK 02, Lot 10, TR BEG 125.92` S OF NE COR LOT 10 TH SWLY 24.08` TH NWLY 153.

| | | | Parcel 2730 | <u> 457</u> | <u>010</u> | | COR LO | Γ 10 TH | SWLY 24.08` TH NWL H SELY 137.8` TO PO | <u>Y 153.</u> |
|---------------|-----------------------|-----------------------|-----------------|-----------------------|----------------------------------|-----------------|----------------------|----------|---|---------------|
| | | | 302 <u>300</u> | | Property | Location 280 | | | en City, KS 67846 | 브 |
| | | | | APPRAIS | ER SECTION (V | alue) Jan 3 | 25 2024 10:194 | AM Dori | Munyan Approved | |
| | | | | | | | <u> </u> | WI DOIT | <u> Мануан Аррго Voa</u> | |
| Ap CL | praised Prior Land | to Correction: Imp | Total | Apprais | sed After Correc Land | tion: Imp | Total | | Net Change | |
| RU | 4,770 | 127,840 | 132,610 | I RU | 4,770 | 127,840 | 132,610 | 1 | 0 | |
| otal | 4,770 | 127,840 | 132,610 | Total | 4,770 | 127,840 | 132,610 | <u> </u> | 0 | |
| _ | | | 152,010 | 1 | | <u> </u> | 132,010 | ' - | | |
| | essed Prior to | | | | ed After Correcti | | | | | |
| CL | Land | Imp | Total | CL | Land | lmp | Total | | Net Change | |
| RU _ | 549 | 14,702 | 15,251 | RU _ | 549 | 14,702 | 15,251 | | 0 | |
| otal — | 549 | 14,702 | 15,251 | Total _ | 549 | 14,702 | 15,251 | | 0 | |
| DX | | _ | 4,836 | SDX | | _ | 4,836 | SDX | 0 | |
| | Comment: | NAME CHANGE | ONLY - DO NOT | SEND STA | <u>TEMENT</u> | | | | | |
| | | | | | | | | | | |
| | | | | CLEF | RK SECTION (Ta | x) <u>Jan</u> | <u>29 2024 10:29</u> | AM Mia | Chairez Order to Print | Ĺ |
| | to Correction | | 0.400.00 | Tax Afte | er Correction | | | | Net Change | |
| evy <u>16</u> | <u>1.55100</u> | Gen Tax | <u>2,463.82</u> | Levy | <u>161.55100</u> | Gen Tax | 2,463.82 | ! | 0.00 | |
| | | SDX \$ | <u>96.72</u> | | | SDX \$ | <u>96.72</u> | | 0.00 | |
| DX Tax | Dollars | | <u>2,367.10</u> | 67.10 SDX Tax Dollars | | <u>2,367.10</u> | i | 0.00 | | |
| | Comment: | | | | | | | | | |
| | | | | TREASUR | ER SECTION (S | ummary) | | | | |
| et Chan | nge in Assesse | d Value | | <u>0</u> | Type of Correct | ion Abate | | | | |
| no SDX i | influence) | | | | Correction Cod | e <u>CL</u> | | | | |
| pplicab | le Mill Levy | | <u>161.</u> | <u>55100</u> | Tax Statement | # <u>15295</u> | | | | |
| et Chan | nge in Levied T | ax Dollars | | 0.00 | Owner HOKE00006 | | | | | |
| let Chan | nge in SDX Exe | emption | | 0.00 | HOKE PHILIP 2808 ELDORADO PL # 2 | | | | | |
| let Chan | nge in Total Tax | x Dollars | | 0.00 | | N CITY, KS 67 | | | | |
| Refund A | Amount | | | 0.00 | | | | | | |
| | Comment: | | | | | | | | | |
| | Johnnent. | | | | | | | | | |
| | | | | | | | | | | |
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| By order of the Board of County Commissioners of | Finney County | , Kansas. | |
|--|---------------|-----------|--------|
| (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) | | | (Date) |
| Approved by Commission: | | | |
| Attest by County Clerk: | | | |

TAX ROLL CORRECTION - REAL ESTATE AAELT014

CAMA# <u>273-05-0-30-03-005-00-0-00</u>

Printed by / Date Time mchairez 1/29/2024 10:29:04AM

Taxpayer TMRE00002

System Control #

Tax Year 2023 2024000021

TM RENTALS LLC

User Control#

2024000021 Tract #

Type of Correction Abate

1509 SUNDANCE CIR **GARDEN CITY, KS 67846-7354**

Tax Unit 2 **GARDEN CITY DD2** Quick Ref. R6455

Parcel 2730503003005000

STONE ADDITION---403, S05, T24, R32W, BLOCK 02, PT LOT 10 DESC AS BEG AT THE

| | | | Parcel 2730 |)5(| 0300300 | <u>15000</u> | | | | TH S 125.92 TH NW | |
|--------|-----------------------------------|----------------|-----------------|--|-----------|--------------------|-------------------------|-----------------|---------|-----------------------|-----------|
| | | | USD USD | 4 | <u>57</u> | | | NE 25 TH | | | |
| | | | | | | Property | Location 28 | 08 Eldorado Pl | Gard | len City, KS 67846 | |
| | | | | - | APPRAI | SER SECTION (V | alue) <u>Jan</u> | 25 2024 10:19 | AM Dori | Munyan Approved | |
| | Appraised Prior | to Correction: | | | Appra | ised After Correc | tion: | | | | |
| CL | Land | Imp | Total | | CL | Land | lmp | Total | | Net Change | |
| RU | 6,200 | 143,150 | 149,350 | | RU | 6,200 | 143,150 | 149,350 | Ι _ | 0 | |
| Total | 6,200 | 143,150 | 149,350 | | Total | 6,200 | 143,150 | 149,350 | Ι _ | 0 | |
| Δ | Assessed Prior to | Correction: | | | Assess | sed After Correcti | on: | | | | |
| CL | Land | Imp | Total | | CL | Land | Imp | Total | 1 | Net Change | |
| RU | 713 | 16,462 | 17,175 | l | RU | 713 | 16,462 | 17,175 | 1 | 0 | |
| Total | 713 | 16,462 | 17,175 | | Total | 713 | 16,462 | 17,175 | 1 | 0 | |
| SDX | | | 4,836 | l | SDX | | | 4,836 | SDX | 0 | |
| | Comment: | NAME CHANGE | ONLY - DO NOT | S | END ST | ATEMENT | • | | | | |
| | | | | | CLE | ERK SECTION (Ta | x) <u>Jan</u> | 29 2024 10:29 | AM Mia | Chairez Order to Prin | <u>1t</u> |
| Tax Pr | ior to Correction | ı | | | Tax A | fter Correction | | | | Net Change | |
| Levy | <u>161.55100</u> | Gen Tax | <u>2,774.64</u> | | Levy | <u>161.55100</u> | Gen Tax | <u>2,774.64</u> | 1 | 0.00 | |
| | | SDX \$ | <u>96.72</u> | | | | SDX \$ | <u>96.72</u> | | 0.00 | |
| SDX T | ax Dollars | | <u>2,677.92</u> | | SDX T | ax Dollars | | <u>2,677.92</u> | | 0.00 | |
| | Comment: | | | | | | | | • | | |
| | | | | Т | REASU | RER SECTION (S | ummary) | | | | |
| | nange in Assesse OX influence) | ed Value | | | <u>0</u> | Type of Correct | | | | | |
| | able Mill Levy | | <u>161</u> | .55 | 5100 | Tax Statement | | | | | |
| Net Ch | nange in Levied ⁻ | Tax Dollars | | | 0.00 | Owner TMRE0 | 0002 | | | | |
| Net Ch | nange in SDX Ex | emption | | 0.00 TM RENTALS LLC | | | | | | | |
| Net Ch | nange in Total Ta | x Dollars | | 1509 SUNDANCE CIR 0.00 GARDEN CITY, KS 67846-7354 | | | | | | | |
| Refun | d Amount | | | | 0.00 | GANDL | <u>.in Cit 1, NS 01</u> | <u>040-7334</u> | | | |
| | Comment: | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| By order of the Board of County Commissioners of | Finney County | , Kansas. | |
|--|---------------|-----------|--------|
| $(\text{Per K.S.A.}\ 79\text{-}1475,\ 79\text{-}1701,\ 79\text{-}1701\text{a},\ \text{and}\ 79\text{-}1702)$ | | | (Date) |
| Approved by Commission: | | | |
| Attest by County Clerk: | | | |

| 2021 | | TAX ROLL (| ORRECT AAELT017 | | TRUCKS | Printed by / Date Time mchairez 1/29/2024 10:29:56AM |
|--|---------------------------------|---------------------------|--------------------------|---------|--|---|
| axPayer <u>AMER00025</u> | | System Con User Contro | | 000024 | | Tax Year 2021 |
| MERICAN WARRIOR INC #1233 ECIL O'BRATE | | TU <u>93</u> | | 57 DD1 | | Doc # <u>12736</u> Quick Ref. |
| <u>O BOX 399</u> ARDEN CITY, KS 67846-0399 | | | ck Year 20 ck VIN 3C7 | | 2JG325310 | |
| heck Payable to: AMERICAN WARR | RIOR INC #1233 | Des | scription DO | DGE RAN | Л | |
| | | APPRAISE | R SECTION | (Value) | Jan 29 2024 9:4 | 3AM Ana Garcia Approved |
| ppraised Prior To Correction: | 1 | Appraised Afte | er Correction | : | ! | |
| alue To | otal | Value | | | Total | Net Change |
| 21,494 | 21,494 | 21,4 | 94 | | 21,494 | 0 |
| ssessed Prior To Correction: | | Assessed Afte | r Correction: | | | |
| alue Penalty To | otal | Value | Penalty | | Total | Net Change |
| 00 | 0 | | 0 | 0 | 0 | OTABINO IN 2010 PAID ELEET TAYES AND |
| | SONAL PROPERTY | | ANCE 79-170 | IE NOA. | IAGGED COMERCIAL | . STARING IN 2019. PAID FLEET TAXES AND |
| | | CLER | SECTION (T | āx) | Jan 29 2024 10: | 29AM Mia Chairez Order to Print |
| ax Prior To Correction: | | Tax After Co | rrection: | | | |
| | | | | | | |
| | i | | | | | |
| | | | | | | |
| Levy 0.121018 Gen Tax | 780.40 | MV Levy | 0.121018 | Gen Tax | 0.00 | Net Change -780.40 |
| Levy 0.121018 Gen Tax | 780.40 | MV Levy | 0.121018 | Gen Tax | 0.00 | - |
| Levy 0.121018 Gen Tax | 780.40 | MV Levy | 0.121018 | Gen Tax | 0.00 | - |
| Levy 0.121018 Gen Tax | 780.40 | MV Levy | 0.121018 | Gen Tax | 0.00 | - |
| | 780.40 | | | | | - |
| Comment: | | TREASURE | 0.121018 R SECTION (| | ······································ | <u>-780.40</u> |
| | 780.40 0.121018 | TREASURE | | | | -780.40 |
| Comment: Net Change in Assessed Value | 0 | TREASURE | | | y) Type of Correctio | -780.40 |
| Comment: Net Change in Assessed Value Applicable Motor Vehicle Levy | <u>0</u> 0.121018 | TREASURE | R SECTION (| Summary | Type of Correction Correction Code Tax Statement # | -780.40 on Abate CL |
| Comment: Net Change in Assessed Value Applicable Motor Vehicle Levy Net Change in Total Tax Dollars | <u>0</u> 0.121018 -780.40 | TREASURE | R SECTION (| Summary | Type of Correction Correction Code Tax Statement # | -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 -780.40 |

By order of the Board of County Commissioners of Finney County (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date)

Approved by Commission:

Attest by County Clerk:

| Tax Year: 2022 | TAX ROLL (| CORRECTION - AAELT017 | TRUCKS | Printed by / Date Tim mchairez 1/29/2024 10:29:56Al |
|---|---------------------------|--------------------------|-------------------|--|
| axPayer AMER00025 | System Con User Contro | | | Tax Year <u>2022</u> |
| MERICAN WARRIOR INC #1233 | | | | Doc # <u>12736</u> |
| ECIL O'BRATE | TU <u>93</u> | <u>GC 457 DD1</u> | | Quick Ref. |
| O BOX 399 | Tru | ick Year 2018 | | |
| SARDEN CITY, KS 67846-0399 | Tru | ick VIN 3C7WR9CL | 2JG325310 | |
| theck Payable to: AMERICAN WARRIOR INC #1233 | De | scription DODGE #90 | 6 RAM | |
| | APPRAISI | ER SECTION (Value) | Jan 29 2024 9:4 | 3AM Ana Garcia Approved |
| ppraised Prior To Correction: | Annraised Aft | er Correction: | | |
| ppraised Filor to Correction. | Appraised Ait | er Correction. | | |
| alue Total | Value | | Total | Net Change |
| 15,530 15,530 | 18,2 | 270 | 18,270 | 2,740 |
| ssessed Prior To Correction: | Assessed Afte | er Correction: | | |
| alue Penalty Total | Value | Penalty | Total | Net Change |
| 3,106 0 3,106 | | 0 0 | 0 | -3,106 |
| Comment: 2018 DODGE RAM VI PERSONAL PROPER | | 'ANCE 79-1701e KSA. | TAGGED COMERCIAL | STARING IN 2019. PAID FLEET TAXES AND |
| | CLER | K SECTION (Tax) | Jan 29 2024 10: | 29AM Mia Chairez Order to Print |
| x Prior To Correction: | Tax After Co | errection: | ı | |
| | | | | |
| | | | | Net Change |
| Levy 0.124557 Gen Tax 455.14 | MV Levy | 0.124557 Gen Tax | 0.00 | -455.14 |
| | | | | |
| | | | | |
| Comment: | | | | |
| | TREASURE | R SECTION (Summar | -у) | |
| N. (Ob | <u>06</u> | | Type of Correctio | n <u>Abate</u> |
| Net Change in Assessed Value -3.1 | <u>557</u> | | Correction Code | <u>CL</u> |
| | | | | |
| | .14 | | Tax Statement # | <u>30006</u> |

Comment:

| By order of the Board of County Commissioners of Finney County | , Kansas. | |
|--|-----------|--|
| (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) | (Date) | |
| Approved by Commission: | | |
| Attest by County Clerk: | | |

| Tax Year: 2023 | TAX ROLL CORRECTION - TRUCKS AAELT017 | Printed by / Date Time mchairez 1/29/2024 10:29:56AM |
|--|--|---|
| TaxPayer AMER00025 | System Control # 2024000026 User Control # 2024000026 | Tax Year 2023 |
| AMERICAN WARRIOR INC #1233 | | Doc # <u>12736</u> |
| CECIL O'BRATE | TU 93 GC 457 DD1 | Quick Ref. |
| PO BOX 399 | Truck Year 2018 | |
| GARDEN CITY, KS 67846-0399 | Truck VIN 3C7WR9CL2JG325310 | |
| Check Payable to: AMERICAN WARRIOR INC # | Description DODGE #96 RAM | |
| | APPRAISER SECTION (Value) Jan 29 20. | 24 9:43AM Ana Garcia Approved |
| Appraised Prior To Correction: | Appraised After Correction: | 1 |
| Value Total | Value Total | Net Change |
| 15,5301 | <u>15,530</u> <u>15,530</u> <u>15,530</u> | 0 |
| Assessed Prior To Correction: | Assessed After Correction: | |
| Value Penalty Total | Value Penalty Total | Net Change |
| 3,106 776 | 3,882 0 0 | 0 -3,882 |
| Comment: 2018 DODGE F | RAM VIN-5310 TAX GRIEVANCE 79-1701e KSA. TAGGED COME | DOIAL STADING IN 2010 DAID ELEET TAVES AND |
| | ROPERTY TAXES. | |
| | ROPERTY TAXES. | 24 10:29AM Mia Chairez Order to Print |
| PERSONAL PE | CLERK SECTION (Tax) Jan 29 20: Tax After Correction: | |
| PERSONAL PE | CLERK SECTION (Tax) Jan 29 20: Tax After Correction: | 24 10:29AM Mia Chairez Order to Print Net Change |
| PERSONAL PERS | CLERK SECTION (Tax) Jan 29 20: Tax After Correction: | 24 10:29AM Mia Chairez Order to Print Net Change |
| PERSONAL PER | CLERK SECTION (Tax) Jan 29 20. Tax After Correction: MV Levy 0.127609 Gen Tax 0. | Net Change -495.44 |
| Tax Prior To Correction: V Levy 0.127609 Gen Tax 4 Comment: | CLERK SECTION (Tax) Jan 29 20 Tax After Correction: MV Levy 0.127609 Gen Tax 0. TREASURER SECTION (Summary) | Net Change -495.44 rection Abate |
| Tax Prior To Correction: V Levy 0.127609 Gen Tax 4 Comment: | CLERK SECTION (Tax) Jan 29 202 | Net Change |

By order of the Board of County Commissioners of [Finney County], Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date)

Comment:

Approved by Commission:

Attest by County Clerk:



MEMORANDUM

TO: County Commission

THRU:

FROM: Trent Maxwell, Neighborhood & Development Services Director

DATE: February 5, 2024

RE: FC2023-59 Parcel Plat - VFFSubdivision #1

DISCUSSION:

Consideration of the Parcel Plat, VFF Subdivision #1, Finney County, Kansas.

BACKGROUND:

Palmberg Land Surveying Services, is requesting to plat the VFF Subdivision #1. The property is generally located 19535 N. Big Lowe Road, Finney County, Kanas (Figure 1). Lot 1, Block 1 contains +/- 4.963 acres. There is currently a home on the property and three other accessory structures. The property is currently zoned "A" Agricultural District. Since the lot is less than 40 acres and does not meet the acreage requirements for "A" Agricultural district, the owner will need to go through the rezone process to have a residential zoning district.

The plat was presented for review on January 25, 2024, and met the minimum requirements of the Subdivision and Zoning Regulations.

PLANNING COMMISSION RECOMMENDATION:

The Planning Commission recommended approval of the Parcel Plat request at the December 21, 2023, meeting.

Members Present - 9 Yea vote - 9 Nay vote - 0

ALTERNATIVES:

- 1. The Governing Body may approve the Parcel Plat.
- 2. The Governing Body may not approve the Parcel Plat.

RECOMMENDATION:

Staff recommends Alternative 1: approve the Parcel Plat.

FISCAL And/Or POLICY IMPACT:

None.

ATTACHMENTS:

Description

Vicinity Map

PC Minute Excerpt

Parcel Plat



MINUTES

HOLCOMB - GARDEN CITY - FINNEY COUNTY AREA PLANNING COMMISSION

December 21, 2023

The Holcomb-Garden City-Finney County Area Wide Planning Commission scheduled a Public Hearing at 9:00 a.m. Thursday, December 21, 2023, in the City Commission Chambers at the City of Garden City Administrative Center located at 301 N 8th Street, Garden City, Kansas.

1. CALL TO ORDER

Chairman Haeck called to order the Area Wide Planning Commission meeting at 9:00 a.m. The following Commission members were present: Member Anliker, Member Collins, Member Crockett, Vice-Chair Germann, Member Glass, Member Hitz, Member Michel, and Member Rupp. Also present were Secretary Maxwell, Staff Charles_and Staff Thompson.

2. **APPROVAL OF MINUTES** – November 16, 2023

Member Glass made a motion to approve the minutes from November 16, 2023. *Member Collins* seconded the motion. Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Germann | Glass | Haeck | Hitz | Michel | Rupp |
|---------|---------|----------|---------|-------|-------|------|--------|------|
| Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

3. PUBLIC COMMENT- Agenda Schedule Allowance: 30 minutes (5 minutes per spokesperson)

OPEN PUBLIC COMMENT for items not on agenda. CLOSED PUBLIC COMMENT

4. GENERAL STAFF REPORT AND UPDATE

Staff Charles presented the General Staff Report, copies of which are available through the Neighborhood & Development Services office.

5. SUBMITTAL OF EXHIBITS FOR THE RECORD

- a. Finney County Zoning Regulations, Garden City Zoning Regulations and City of Holcomb Zoning Regulations all as amended.
- b. Finney County, City of Garden City, and City of Holcomb Subdivision Regulations all as amended
- c. Finney County, City of Garden City, and City of Holcomb Comprehensive Plans all as amended
- d. All Visual Aid Presentations with Aerial Maps, Site Plans, and Plats
- e. All application files in their entirety including Staff Reports

6. NEW BUSINESS

<u>FC2023-59:</u> Palmberg Land Surveying Services has filed an application for consideration of the VFF Subdivision #1 parcel plat, generally located at 19535 N. Big Lowe Road, Finney County, KS, at the request of S-K Family, LLC.

Staff Thompson- Presented staff report.

VICE-CHAIR GERMANN MADE A MOTION TO RECOMMEND APPROVAL OF THE VFF SUBDIVISION #1 PARCEL PLAT PER STAFF RECOMMENDATION ALTERNATIVE 1. MEMBER ANLIKER SECONDED THE MOTION.

Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Germann | Glass | Haeck | Hitz | Michel | Rupp |
|---------|---------|----------|---------|-------|-------|------|--------|------|
| Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

7. ADJOURN

MEMBER GLASS MADE A MOTION TO ADJOURN. MEMBER MICHEL SECONDED THE MOTION.

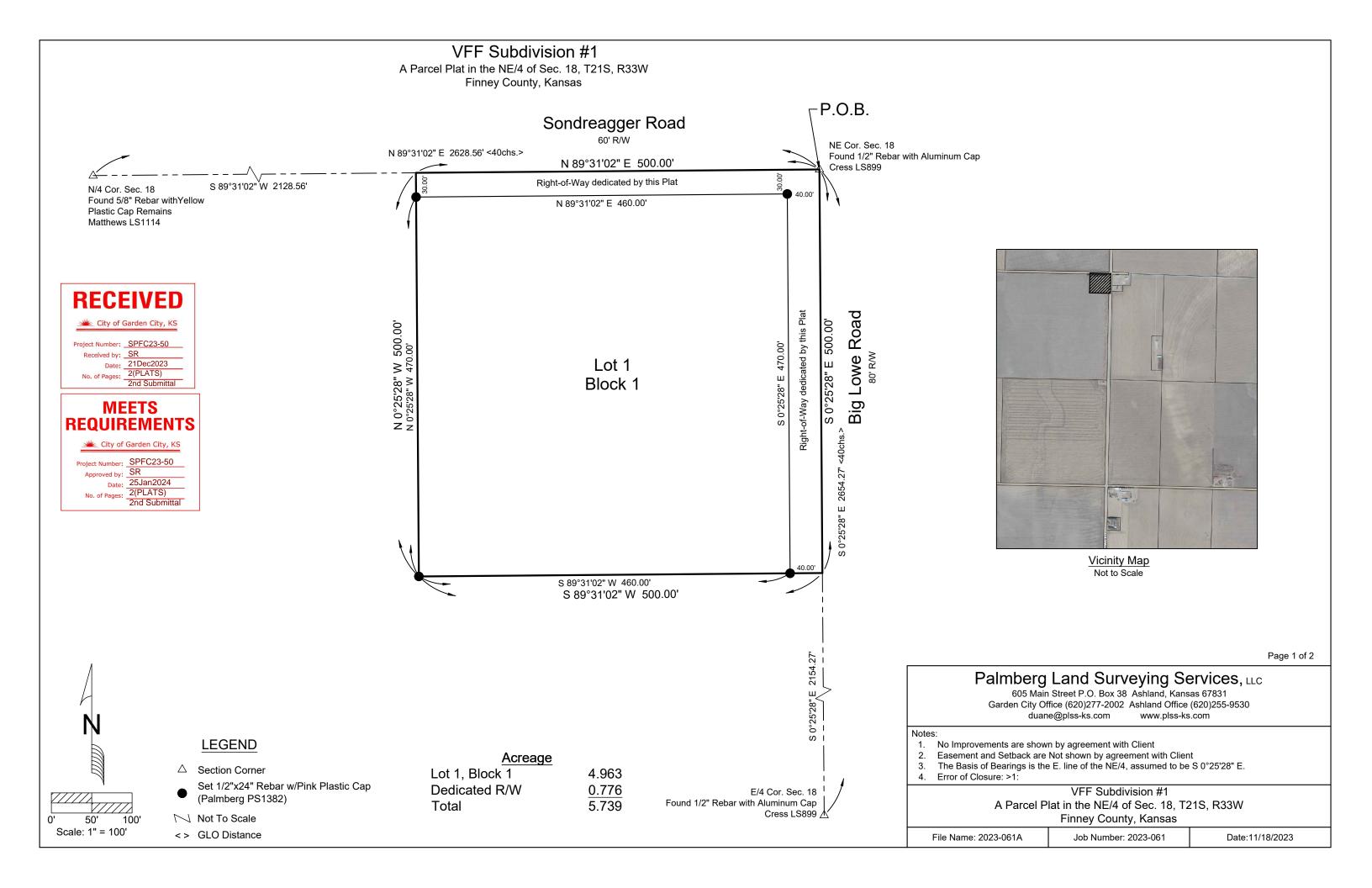
Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Germann | Glass | Haeck | Hitz | Michel | Rupp |
|---------|---------|----------|---------|-------|-------|------|--------|------|
| Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

The meeting was adjourned at 9:32 A.M.

| Trent Maxwell | Secretary | Nathaniel Haeck | Chairman |
|-----------------|-----------|-----------------|---------------|
| Aleecya Charles | Staff | Vicki Germann | Vice-Chairman |



VFF Subdivision #1

A Parcel Plat in the NE/4 of Sec. 18, T21S, R33W Finney County, Kansas

Land Surveyor's Boundary Description

A tract of land located in the Northeast Quarter of Section 18, Township 21 South, Range 33 West of the Sixth P.M. in Finney County, Kansas, described as follows:

Beginning at the Northeast Corner of said Section 18;

Thence on an assumed bearing of South 0°25'28" East, on the East line of said Northeast Quarter, for a distance of 500.00 feet:

Thence on a bearing of South 89°31'02" West for a distance of 500.00 feet;

Thence on a bearing of North 0°25'28" West for a distance of 500.00 feet to the North line of said Northeast Quarter;

Thence on a bearing of North 89°31'02" East, on said North line, for a distance of 500.00 feet to the Point of Beginning, as prepared by Duane K. Palmberg, PS 1382 on November 18, 2023.

The above described tract of land contains 5.739 acres, more or less, and is subject to easements and rights-of-ways of record.

Owner's Certification

State of Kansas)

County of Finney)

I, Raymond J. Crist, Jr., Managing Member of S-K Family Farm, L.L.C., being the owner of the property described hereon, have caused the same to be surveyed and subdivided, and hereby dedicate said plat and additional road right-of-way.

Raymond J. Crist, Jr., Managing Member S-K Family Farm, L.L.C.

Notary Acknowledgment

State of Kansas)

County of Finney)

This dedication was acknowledged before me, the undersigned officer, by Raymond J. Crist, Jr., Managing Member of S-K Family Farm, L.L.C., this _____ day of ________, 2023

Notary Public for Raymond J. Crist, Jr., Managing Member S-K Family Farm, L.L.C.

HOLCOMB - GARDEN CITY - FINNEY COUNTY AREA PLANNING COMMISSION

| The Plat described herein has been reviewed and consid | ered by the Holcomb | - Garden City - Finney County Area |
|--|---------------------|------------------------------------|
| Planning Commission at it's regular meeting held this | day of | , 2023, and the same is hereb |
| recommended for approval. | | |
| | | |
| | | |
| | | |

Trent Maxwell, Director

Neighborhood & Development Services

Board of County Commissioners

| ACCEPTANCE OF | F BOARD OF COUNTY COMMISSIONERS |
|--------------------|--|
| | ommissioners of Finney County, Kansas, hereby certify that said Boar cepted on behalf of the public the forgoing described parcel of real |
| Dori Munyan, Clerk | Gerry Schultz, Chairman |

Page 2 of 2

Survey Review

and that it is in compliance with K.S.A. 58-2005 and the Kansas Minimum Standards for Boundary Surveys.

.cense

LS-1114

nd Survey

LS-1 LS-1 LS-1 SURVENIUM

I hereby certify, that this drawing represents I, hereby certify, that this plat was reviewed by me the results of a field survey completed by me on November 18, 2023.

Palmberg Land Surveying Services, LLC

605 Main Street P.O. Box 38 Ashland, Kansas 67831 Garden City Office (620)277-2002 Ashland Office (620)255-9530 duane@plss-ks.com www.plss-ks.com

Board of County Commissioners

Nathaniel Haeck, Chairman

- 1. No Improvements are shown by agreement with Client
- 2. Easement and Setback are Not shown by agreement with Client
- 3. The Basis of Bearings is the N line of Section 20, assumed to be N 89°47'55" E.
- 4. Error of Closure: >1:1,000,000 0.00'@N 0°00'00" E

VFF Subdivision #1 A Parcel Plat in the NE/4 of Sec. 18, T21S, R33W Finney County, Kansas

File Name: 2023-061A Job Number: 2023-061 Date:11/18/2023

VFF Subdivision #1

A Parcel Plat in the NE/4 of Sec. 18, T21S, R33W Finney County, Kansas

-P.O.B. Sondreagger Road 60' R/W NE Cor. Sec. 18 N 89°31'02" E 2628.56' <40chs.> Found 1/2" Rebar with Aluminum Cap N 89°31'02" E 500.00' ress LS899 Right-of-Way dedicated by this Plat S 89°31'02" W 2128.56' N 89°31'02" E 460.00'

Block 1

S 89°31'02" W 460.00' S 89°31'02" W 500.00'

Vicinity Map Not to Scale

Page 1 of 2

Palmberg Land Surveying Services, LLC

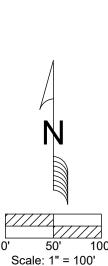
605 Main Street P.O. Box 38 Ashland, Kansas 67831 Garden City Office (620)277-2002 Ashland Office (620)255-9530 duane@plss-ks.com www.plss-ks.com

Big Lowe Road

- 1. No Improvements are shown by agreement with Client
- 2. Easement and Setback are Not shown by agreement with Client
- 3. The Basis of Bearings is the E. line of the NE/4, assumed to be S 0°25'28" E.
- Error of Closure: >1:

VFF Subdivision #1 A Parcel Plat in the NE/4 of Sec. 18, T21S, R33W Finney County, Kansas

File Name: 2023-061A Job Number: 2023-061 Date:11/18/2023



LEGEND

 \triangle Section Corner

Set 1/2"x24" Rebar w/Pink Plastic Cap (Palmberg PS1382)

Not To Scale <> GLO Distance

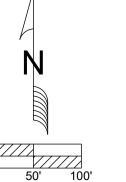
Acreage Lot 1, Block 1 Dedicated R/W Total

0.776 5.739

4.963

E/4 Cor. Sec. 18 Found 1/2" Rebar with Aluminum Cap Cress LS899

S 0°25'28" E 2154.27'



N/4 Cor. Sec. 18

Plastic Cap Remains Matthews LS1114

Found 5/8" Rebar with Yellow



MEMORANDUM

TO: County Commission

THRU:

FROM: Trent Maxwell, Neighborhood & Development Services Director

DATE: February 5, 2024

RE: FC2023-60 Parcel Plat - VFF #2

DISCUSSION:

Consideration of the Parcel Plat, VFF Subdivision #2, Finney County, Kansas.

BACKGROUND:

Palmberg Land Surveying Services is requesting to plat the VFF Subdivision #2. The property is generally located at 18560 N. Big Lowe Road., Finney County, Kanas(Figure 1). Lot 1, Block 1 contains +/- 2.443 acres, and Lot 2, Block 1 contains +/- 4.885 acres. The owner plans to use both lots as residential. There is currently a home on each lot with several other accessory structures. The property is currently zoned "A" Agricultural District. The lots will be less than 40 acres and does not meet the acreage requirements for "A" Agricultural district the owner will need to go through the rezoning process for a residential zoning district.

The plat was presented for review on January 2, 2024, and met the minimum requirements of the Subdivision and Zoning Regulations.

PLANNING COMMISSION RECOMMENDATION:

The Planning Commission recommended approval of the Parcel Plat request at the January 18, 2024, meeting.

Members Present - 8

Yea vote - 8

Nay vote - 0

ALTERNATIVES:

- 1. The Governing Body may approve the Parcel Plat.
- 2. The Governing Body may not approve the Parcel Plat.

RECOMMENDATION:

Staff recommends Alternative 1: approve the Parcel Plat.

FISCAL And/Or POLICY IMPACT:

None.

ATTACHMENTS:

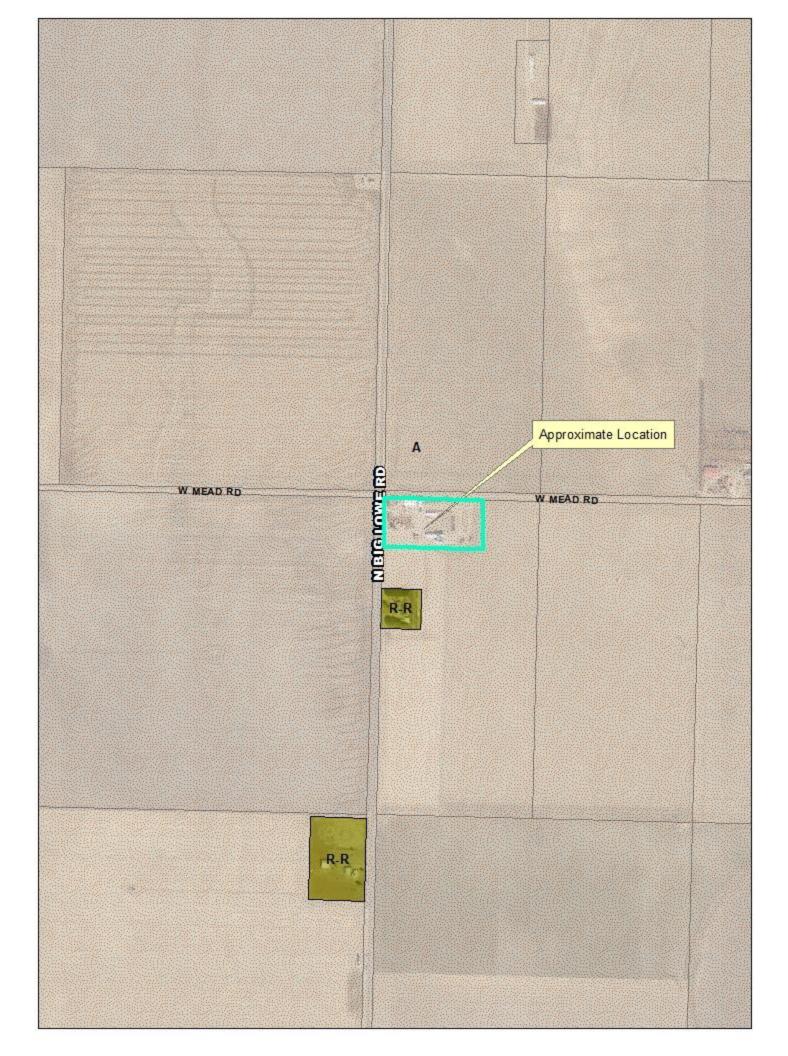
Description

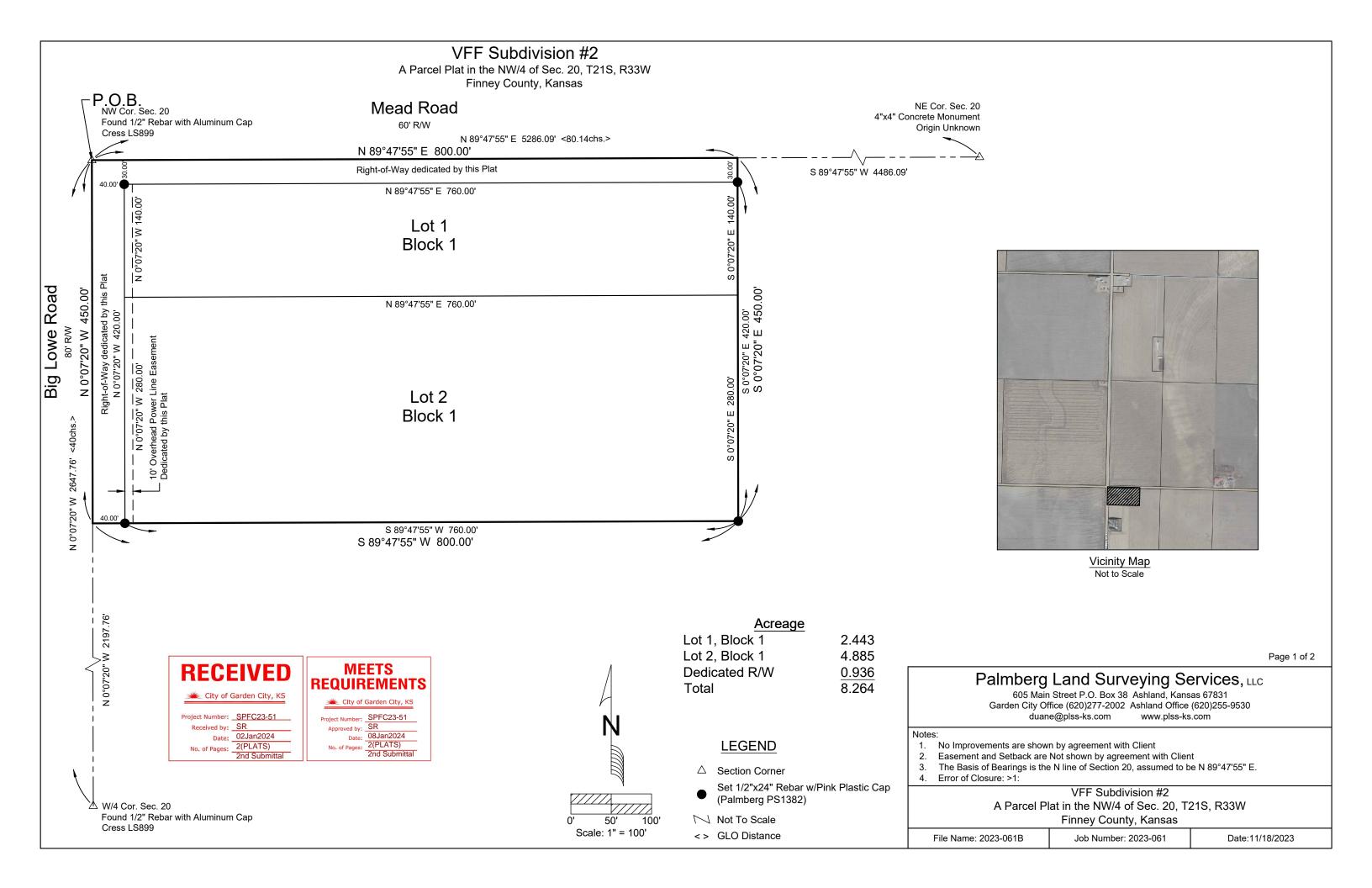
Vicinity Map

Parcel Plat

PC Minute Excerpt

Memo | VFF Subdivision #2





VFF Subdivision #2

A Parcel Plat in the NW/4 of Sec. 20, T21S, R33W Finney County, Kansas

Land Surveyor's Boundary Description

A tract of land located in the Northwest Quarter of Section 20, Township 21 South, Range 33 West of the Sixth P.M. in Finney County, Kansas, described as follows:

Beginning at the Northwest Corner of said Section 20;

Thence on an assumed bearing of North 89°47'55" East, on the North line of said Section 20, for a distance of 800.00 feet:

Thence on a bearing of South 0°07'20" East for a distance of 450.00 feet;

Thence on a bearing of South 89°47'55" West for a distance of 800.00 feet to the West line of said Northwest Quarter;

Thence on a bearing of North 0°07'20" West, on said West line, for a distance of 450.00 feet to the Point of Beginning, as prepared by Duane K. Palmberg, PS 1382 on November 18, 2023.

The above described tract of land contains 8.264 acres, more or less, and is subject to easements and rights-of-ways of record.

Owner's Certification

State of Kansas)

County of Finney)

I, Raymond J. Crist, Jr., Managing Member of S-K Family Farm, L.L.C., being the owner of the property described hereon, have caused the same to be surveyed and subdivided, and hereby dedicate said plat, easements and additional road right-of-way.

Raymond J. Crist, Jr., Managing Member S-K Family Farm, L.L.C.

Notary Acknowledgment

State of Kansas)

County of Finney)

This dedication was acknowledged before me, the undersigned officer, by Raymond J. Crist, Jr., Managing Member of S-K Family Farm, L.L.C., this ____day of ______, 2024

Notary Public for Raymond J. Crist, Jr., Managing Member S-K Family Farm, L.L.C.

HOLCOMB - GARDEN CITY - FINNEY COUNTY AREA PLANNING COMMISSION

| The Plat described herein has been reviewed and consid | , | , , , |
|---|--------|---|
| Planning Commission at it's regular meeting held this recommended for approval. | day of | , 2024, and the same is hereby |
| | | |
| Nathaniel Haeck, Chairman | | vell, Director od & Development Services |

ACCEPTANCE OF BOARD OF COUNTY COMMISSIONERS

| , Dori M | lunyan, Clerk | of the Board of County Commissioners of Finney County, Kansas, hereby certify that said Board |
|-----------|----------------|---|
| on | day of | , 2024, accepted on behalf of the public the forgoing described parcel of real |
| estate, r | oad right-of-v | way and public utility easements for public use. |
| | | |
| | | |
| | | |
| | | • |

Page 2 of 2

Survey Review

I, hereby certify, that this plat was reviewed by me and that it is in compliance with K.S.A. 58-2005 and the Kansas Minimum Standards for Boundary Surveys.

LS-1114

'nd Surveyo'

J. Survey
J. J. S L. KANSAS.

I hereby certify, that this drawing represents the results of a field survey completed by me on November 18, 2023.

Palmberg Land Surveying Services, LLC

605 Main Street P.O. Box 38 Ashland, Kansas 67831 Garden City Office (620)277-2002 Ashland Office (620)255-9530 duane@plss-ks.com www.plss-ks.com

Gerry Schultz, Chairman

Board of County Commissioners

Notes:

Dori Munyan, Clerk

Board of County Commissioners

- No Improvements are shown by agreement with Client
- Easement and Setback are Not shown by agreement with Client
- 3. The Basis of Bearings is the N line of Section 20. assumed to be N 89°47'55" E.
- 4. Error of Closure: >1:1,000,000 0.00'@N 90°00'00" E

VFF Subdivision #2 A Parcel Plat in the NW/4 of Sec. 20, T21S, R33W Finney County, Kansas

File Name: 2023-061B Job Number: 2023-061 Date:11/18/2023

MINUTES

HOLCOMB - GARDEN CITY - FINNEY COUNTY AREA PLANNING COMMISSION

January 18, 2024

The Holcomb-Garden City-Finney County Area Wide Planning Commission scheduled a Public Hearing at 9:00 a.m. Thursday, January 19, 2024, in the City Commission Chambers at the City of Garden City Administrative Center located at 301 N 8th Street, Garden City, Kansas.

CALL TO ORDER

Vice-Chair Germann called to order the Area Wide Planning Commission meeting at 9:00 a.m. The following Commission members were present: Member Collins, Member Crockett, Vice-Chair Germann, Member Glass, Member Michel, and Member Rupp. Also present were Staff Charles, Staff Presisto, and Staff Thompson.

SWEARING IN OF MEMBERS- Jeff Crist & James Randall

3. ELECTION OF OFFICERS

Member Rupp made a motion to nominate Vicki Germann as Planning Commission Chairman. Member Collins seconded the motion. Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Crist | Germann | Glass | Michel | Randall | Rupp |
|----------------|---------|----------|-------|---------|-------|--------|---------|------|
| Not Present | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

Member Rupp made a motion to nominate Sean Collins as Planning Commission Vice-Chairman. Member Crockett seconded the motion. Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Crist | Germann | Glass | Michel | Randall | Rupp |
|---------|---------|----------|-------|---------|-------|--------|---------|------|
| Not | Vac | Vac | Yea | Yea | Yea | Vac | Yea | Yea |
| Present | Yea | Yea | 1 ea | 1 ea | 1 ea | Yea | 1 ea | 1 ea |

Motion passed.

Member Collins made a motion to nominate Planning Staff as Planning Commission Secretary. Member Crist seconded the motion. Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Crist | Germann | Glass | Michel | Randall | Rupp |
|---------|---------|----------|-------|---------|-------|--------|---------|------|
| Not | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |
| Present | 16a | 16a | 16a | 16a | 16a | 1 ca | 16a | 164 |

Motion passed.

APPROVAL OF MINUTES – December 21, 2023

Member Glass made a motion to approve the minutes from November 16, 2023. Vice-Chair Collins seconded the motion. Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Crist | Germann | Glass | Michel | Randall | Rupp |
|----------------|---------|----------|-------|---------|-------|--------|---------|------|
| Not Present | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

PUBLIC COMMENT- Agenda Schedule Allowance: 30 minutes (5 minutes per spokesperson)

OPEN PUBLIC COMMENT for items not on agenda. CLOSED PUBLIC COMMENT

6. GENERAL STAFF REPORT AND UPDATE

Staff Charles presented the General Staff Report, copies of which are available through the Neighborhood & Development Services office.

SUBMITTAL OF EXHIBITS FOR THE RECORD

- a. Finney County Zoning Regulations, Garden City Zoning Regulations and City of Holcomb Zoning Regulations all as amended.
- b. Finney County, City of Garden City, and City of Holcomb Subdivision Regulations all as amended
- c. Finney County, City of Garden City, and City of Holcomb Comprehensive Plans all as amended
- d. All Visual Aid Presentations with Aerial Maps, Site Plans, and Plats
- e. All application files in their entirety including Staff Reports
- FC2023-60: Palmberg Land Surveying Services, LLC has filed an application for consideration of the VFF Subdivision #2 parcel plat, generally located at 18560 N. Big Lowe Road, Finney County, KS, at the request of S-K Family Farm, LLC.

Staff Thompson- Presented staff report.

Staff Charles- Read comments received from Finney County Public Works- They do have some concerns with it. "Being the fact that there is only one well service for both properties. Leach lines for septic tanks must be at least ten feet away from the property lines of any structure. If the septic systems for either of the properties need to be replaced the owner will be required to install an ATU septic system". They would like us to mention that if they do have to replace their septic systems the ATU is the aeriated treatment unit much smaller than your typical septic system. Should they need to replace their septic system in the future they will have to go with the smaller unit that takes up less room and the leach lines are smaller.

Member Glass- Will that be included in the recommendations for this or is it just understood?

Staff Charles- We have mentioned this comment and Mackenzie also mentioned it to the surveyor so that their client is aware that if they do need to replace their septic system in the future, they will need to go with a smaller one. Those permits for the septic tank are pulled through Finney County so when they come to pull a permit, they will remind them that that is what they will have to do.

Member Crist- The reason for this plat is they want to build another residence there. It is a plat, and the farmer would like to split it to sell some of his ground. He is splitting this area into two lots.

Duane Palmberg, Applicant- The whole reason for this split and having two lots is because the zoning does not allow for two agricultural houses. If you have got two farmhouses on a lot, you can't have them. It's got to be split in two. I believe this subdivision is just for farm housing. The landowner is selling the ground to his nephew. The uncle is retiring and the VFF #1 is a mile north of here. It's a single house on a lot, not a big deal. That is why there are two lots, because they can't have two houses on a lot. It's all going to be under one ownership, they just need to be able to pass the county and city zoning.

General discussion of use of property.

Staff Charles- In ag if you have forty acres or more and you can have more than one house for your farm help or a family member. However, if you go down less than forty acres you cannot have the multiple houses on one lot because you are not meeting the agricultural requirements.

Mackenzie Phillips, Finney County Development Administrative Coordinator- Our main concern with those comments that we gave weren't based off if they have to do the ATU's if it fails. What our main concern is that we don't know where the septic systems are. They weren't identified and so the leach lines are required to be ten feet away from the property lines. So, we don't know where those leach lines are because they haven't been identified. We are concerned that it is going to be too close to the property lines. We are also concerned with the location of the septic systems in relation from the existing well and if for some reason twenty years from now those properties were sold separately the one well that is identified is on the other property. So, if that well services both of those homes that could be a problem in the future. I just wanted to elaborate on the comments that we made.

Chair Germann- So does this leach line issue create a problem with what we are doing?

Staff Charles- It could, should they be too close to it. We should identify where those are. For plats they are different than rezone. If you feel that they should be identified before or if Duane knows where they are and wants to elaborate on that he can do that.

Member Glass- I kind of feel that that information needs to be notes somewhere in this and not presumed. That needs to be clarified before we move forward if this passes.

Staff Charles- You can make it contingent on those being noted or identified. They aren't required to put it on the actual plat that gets recorded. They can provide us with a separate document that would satisfy Finney County Public Works showing where those are. So, you can still recommend approval of the plat noting that we will not let the final version of it go before the board of county commissioners until we have given the okay. As all plats, anytime it is contingent or they have items that they need to change we will always bring them before you to give them an opportunity, since you only meet once a month versus the board of county commissioners, the city commission and the Holcomb city council that meets twice a month. It gives them that ability and that time to fix any corrections that need to be done. So, you do have the ability to recommend approval contingent to them identifying where the leach lines

MEMBER CRIST MADE A MOTION TO RECOMMEND APPROVAL OF VFF SUBDIVISION #2 PARCEL PLAT PER STAFF RECOMMENDATION ALTERNATIVE 1. MEMBER RUPP SECONDED THE MOTION.

Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Crist | Germann | Glass | Michel | Randall | Rupp |
|----------------|---------|----------|-------|---------|-------|--------|---------|------|
| Not Present | Yea | Yes | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

ADJOURN

MEMBER RUPP MADE A MOTION TO ADJOURN. MEMBER GLASS SECONDED THE MOTION.

Votes were taken by yeas and nays and recorded as follows:

| Anliker | Collins | Crockett | Crist | Germann | Glass | Michel | Randall | Rupp |
|----------------|---------|----------|-------|---------|-------|--------|---------|------|
| Not Present | Yea | Yea | Yea | Yea | Yea | Yea | Yea | Yea |

Motion passed.

The meeting was adjourned at 9:59 A.M.

| Trent Maxwell | Secretary | Vicki Germann | Chairman |
|-----------------|-----------|---------------|---------------|
| Aleecya Charles | Staff | Sean Collins | Vice-Chairman |



PUBLIC WORKS

Mackenzie Phillips, AICP, CFM, CPM, Developement & Administrative Coordinator mphillips@finneycounty.org

O. (620) 272-3565 F. (620) 272-3567

Memo

To: Finney County Board of County Commissioners

From: Mackenzie Phillips, Development & Administrative Coordinator

CC: Robert Reece, County Administrator

Trent Maxwell, Neighborhood & Development Services Director

Date: February 5, 2024 **RE:** VFF Subdivision #2

Discussion:

The Finney County Public Works Department has the following concerns about the plat for the VFF Subdivision #2:

- 1. The surveyor was unable to locate the septic system(s) on the property (please see Figure 1). We have concerns about the location of the existing septic system(s) on each proposed lot. According to the Kansas Department of Health and Environment (KDHE) Minimum Standards for the Design and Construction of On-site Wastewater Systems, any part of the septic system must be at least 10 ft away from the property lines and any structure.
- 2. Each home should have its own septic system. We are unsure of the current number of septic systems on the property.
- 3. The surveyor identified only one well that services both proposed lots (Figure 1). The well is located on Lot 2 Block 1.
- 4. We have concerns about the location of the septic system(s) from the water well. The Finney County Environmental Code and the KDHE Minimum Standards for the Design and Construction of On-site Wastewater Systems require any part of the septic system to be a minimum distance of 50 ft from any private water well.
- 5. If the property's existing septic system(s) needs to be replaced, the owners should install an ATU (Advanced Treatment Unit) system.

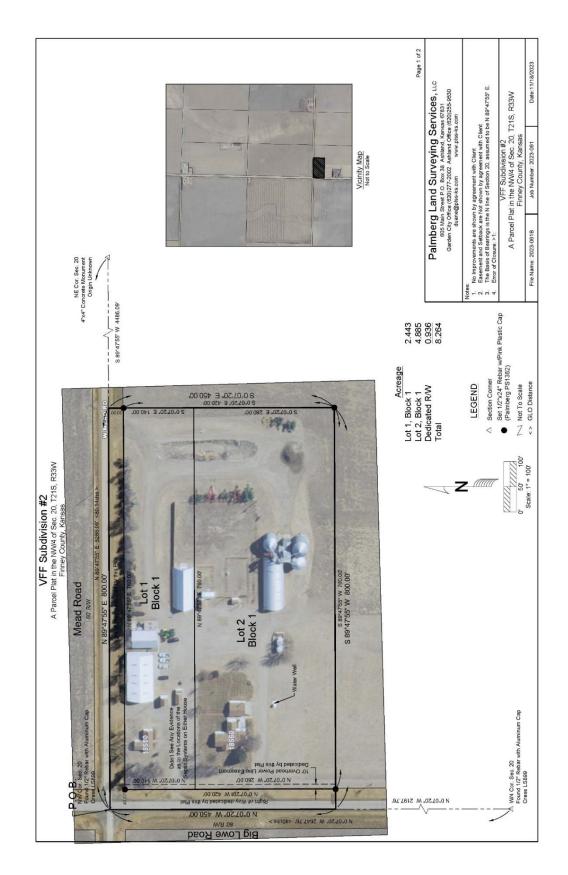


Figure 1: VFF Subdivision #2 Supplemental Information



MEMORANDUM

TO: County Commission

THRU:

FROM: Danielle Burke, Assistant City Manager

DATE: February 5, 2024

RE: Annual Housing Update for 2024

DISCUSSION:

An update regarding housing development projects and the use of the Reinvestment Housing Incentive District (formerly Rural Housing Incentive District) development tool in relationship to demand outlined in the most recent Housing Needs Assessment.

BACKGROUND:

Assistant City Manager Danielle Burke and Assistant Neighborhood & Development Services Director Aleecya Charles will provide the Board of County Commissioners with an update on housing developments for 2024 and highlight some of the economic tools the City has utilized over the years.

RECOMMENDATION:

N/A

ATTACHMENTS:

Description

Annual Housing Update

Economic Development Tool Overview and RHID Annual Housing Update

Economic Development Tools

HOUSING

- Reinvestment Incentive Housing District (RHID)
- Special Assessments
- Neighborhood Revitalization Program (NRP)
- Various State and Federal Programs
 - Moderate Income Housing (MIH)
 - Low Income Housing Tax Credit (LIHTC)
- Cash Incentives/Waiver of Fees

COMMERCIAL AND INDUSTRIAL

- Community Improvement District (CID)
- Tax Increment Financing (TIF)
- Sales Tax and Revenue Bonds (STAR)
- Cash Incentives/Waiver of Fees
- Neighborhood Revitalization Program (NRP)

Housing Update for Reinvestment Incentive Housing Districts

2024 ANNUAL RENEWAL

Housing Needs

2021 CHAT: 1,395 units

needed by 2030

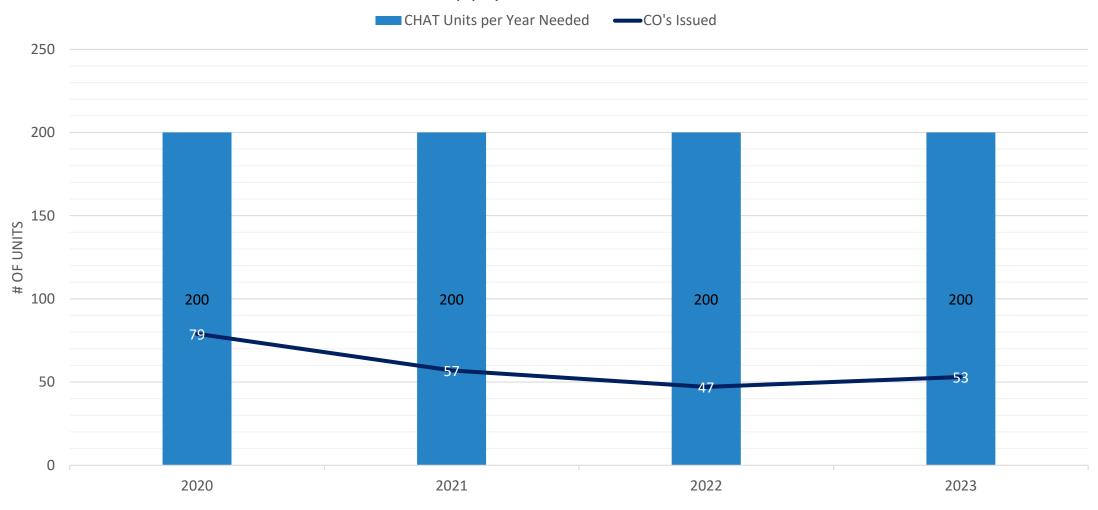
Average units needed per year: 200

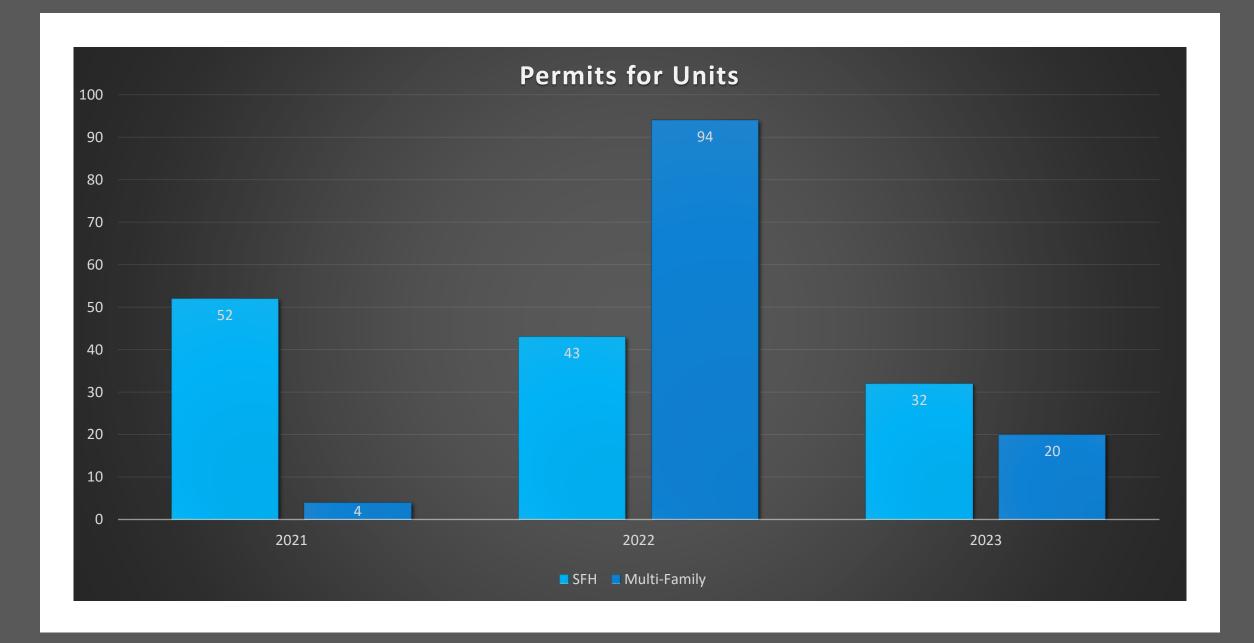
City Commission Goals: 4,000 units by 2030

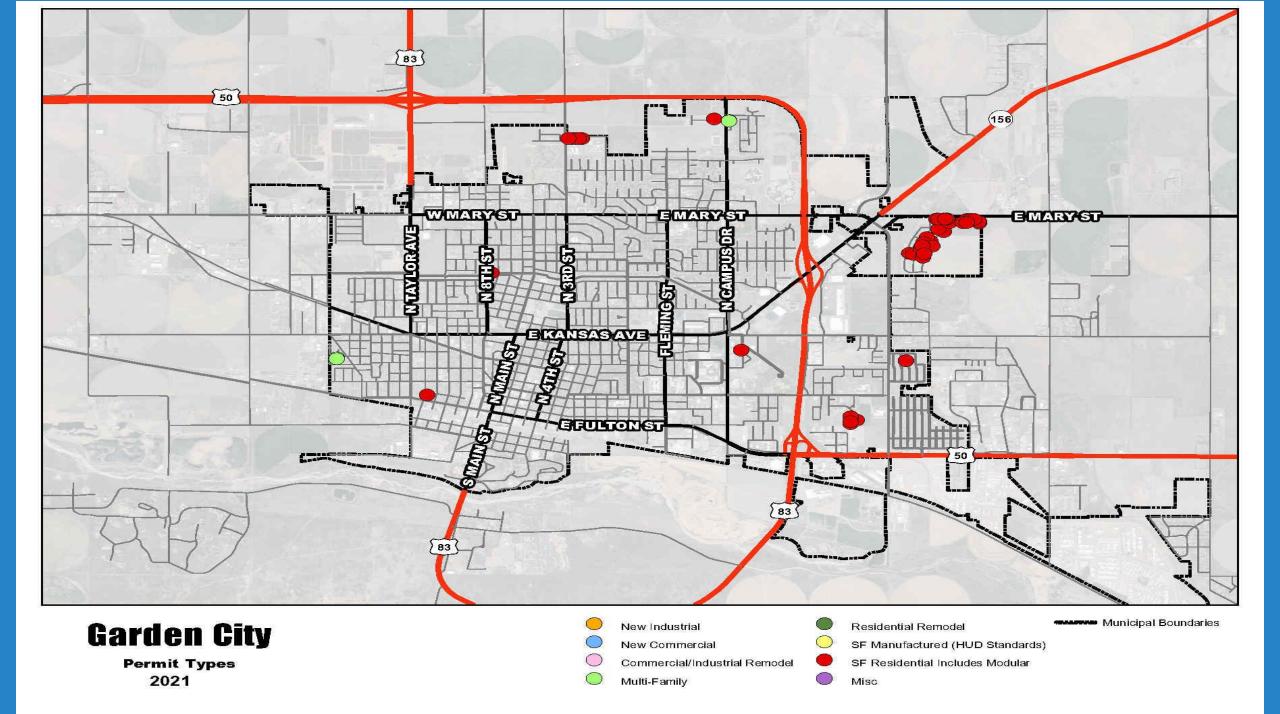
2021 CHAT

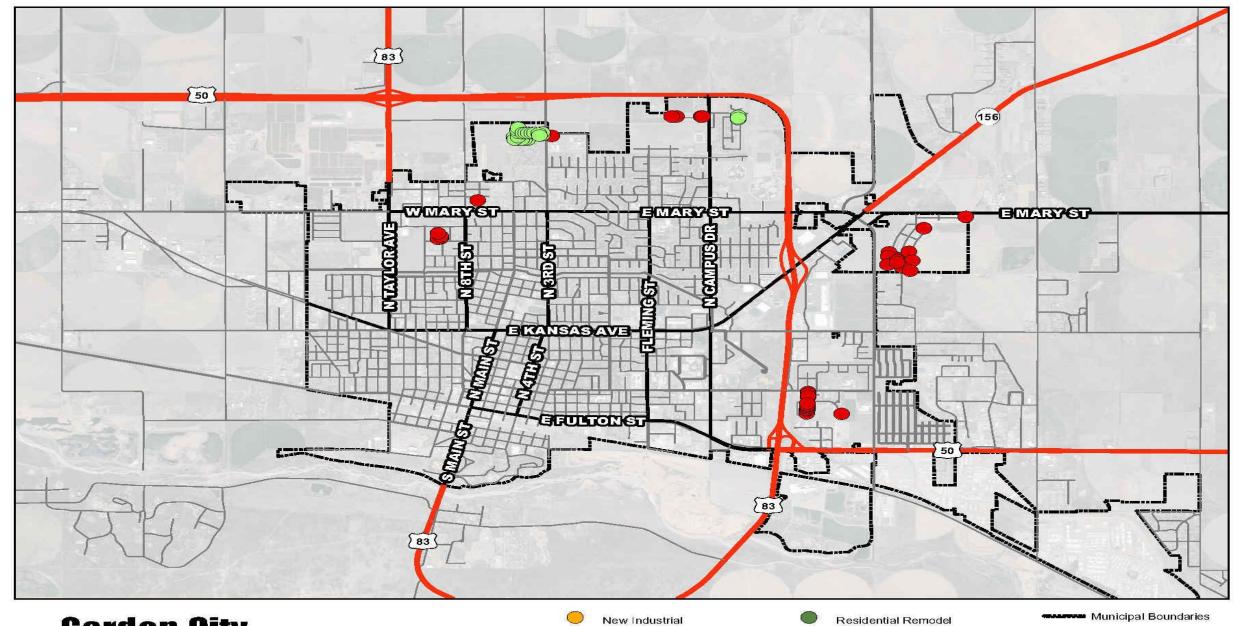
| | 2025 | 2030 | 2020-2030 |
|---------------------------------------|------|------|-----------|
| Total Need | 680 | 715 | 1,395 |
| Total Owner Occupied | 340 | 357 | 697 |
| Affordable < \$200,000 | 187 | 197• | 384 |
| Moderate Market: \$200,000-250,000 | 68 | 72 | 140 |
| Market: \$250,000-350,000 | 58 | 61 | 119 |
| HighMarket: > \$350,000 | 27 | 28 | 55 |
| Total Renter Occupied | 266 | 334 | 600 |
| Low: Less than 500 | 76 | 80 | 156 |
| Affordable: 500-1,000 | 109 | 114 | 223 |
| Market: 1,000-1,500 | 85 | 89 | 174 |
| High Market: \$1,500+ | 70 | 74 | 144 |

Supply and Demand







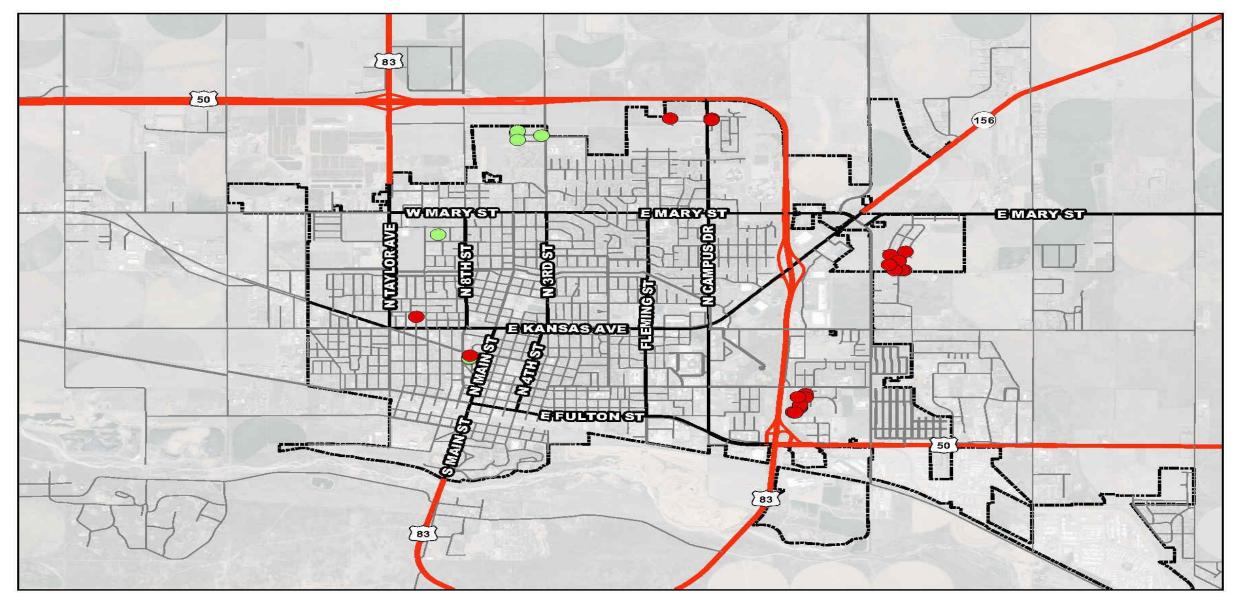


Garden City

Permit Types 2022

New Industrial New Commercial Commercial/Industrial Remodel Multi-Family Misc

SF Manufactured (HUD Standards) SF Residential Includes Modular



Garden City

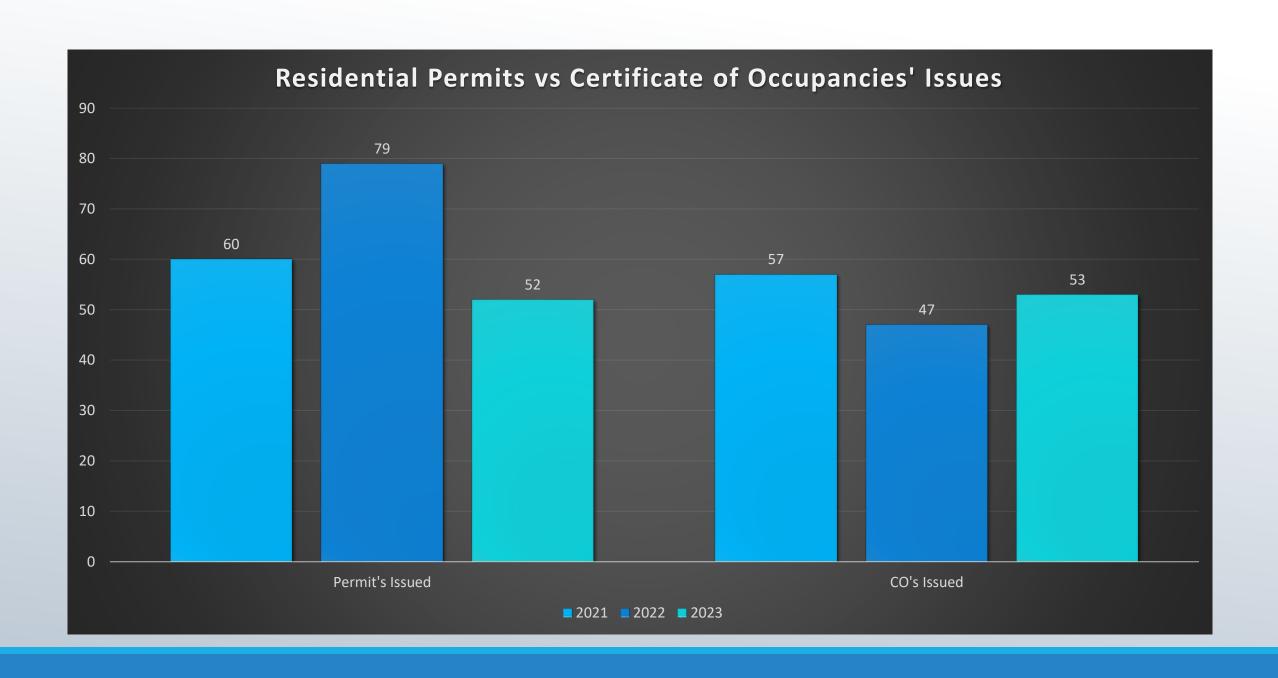
Permit Types 2023

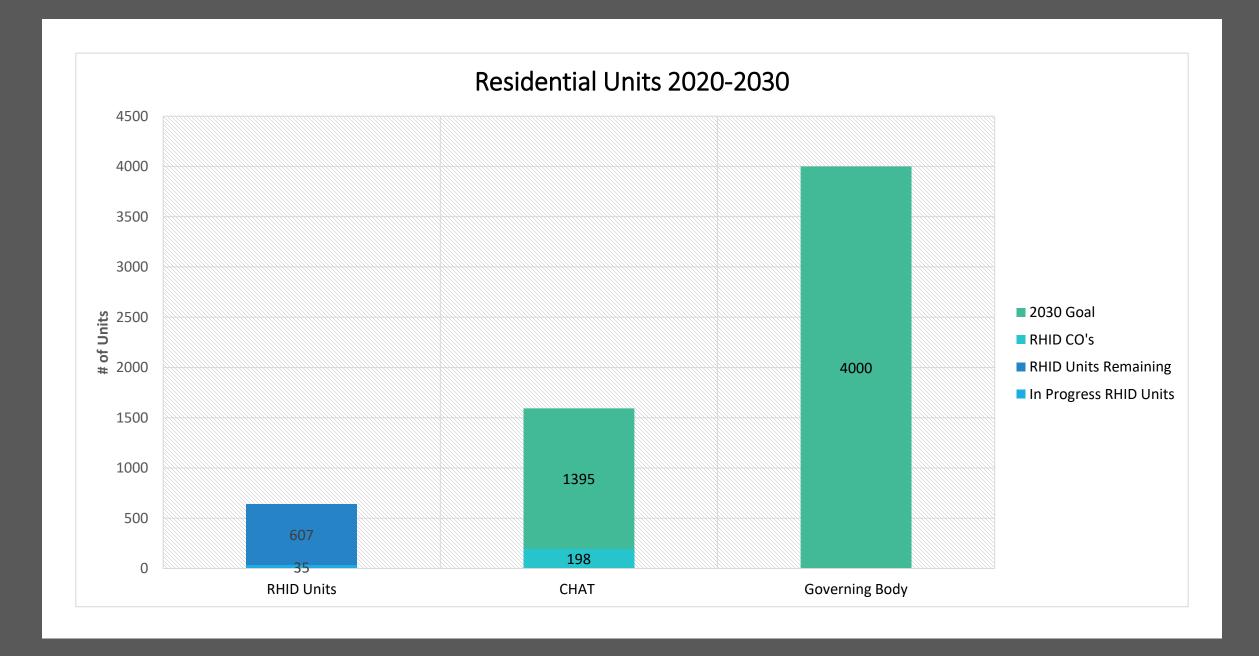
New Industrial
New Commercial
Commercial/Industrial Remodel
Multi-Family

Residential Remodel
SF Manufactured (HUD Standards)
SF Residential Includes Modular

Municipal Boundaries

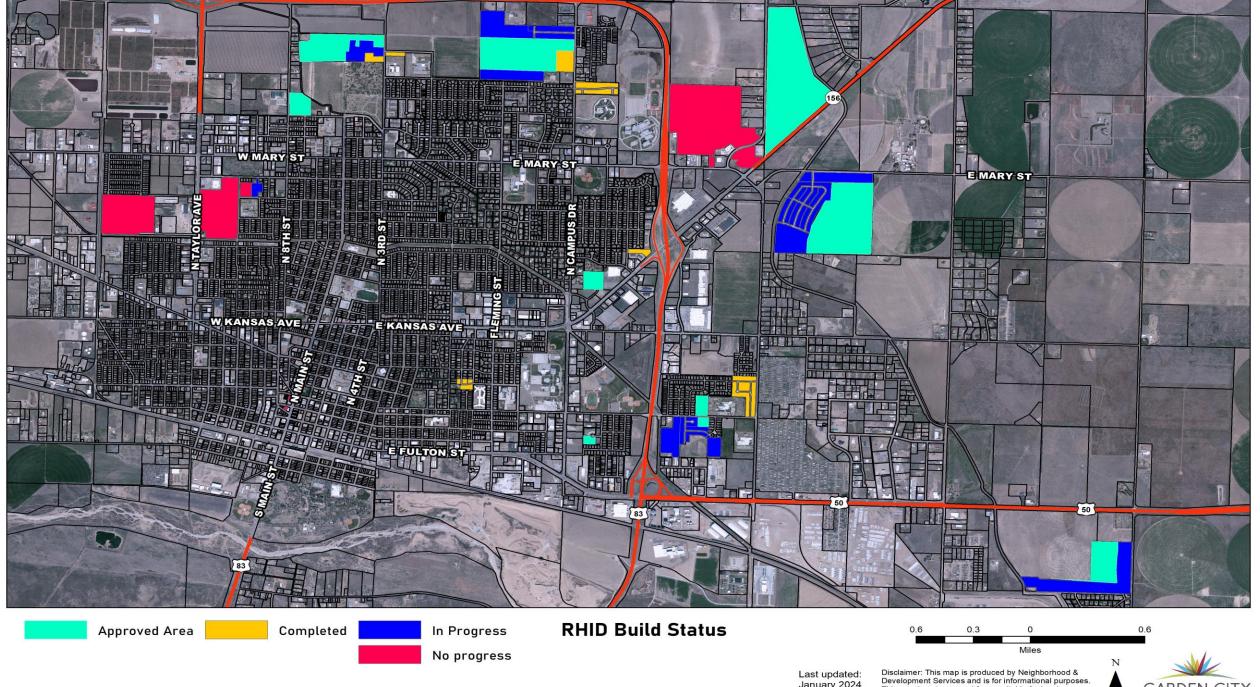
Misc





| | | Total # of Units Completed Per Year | | | | | | | | | | | | | Total | Units | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|-------------------------------------|------|----------|------|------|------|------|------|------|------|--------|--------|--------|--------|--------|---------|------|------|----------|--------|--------|------|------|------|------|------|------|--------|------|----------|-------|------|---------|-------|-----------|----------------|-----------|
| Name of RHID Development | Approval Date | in Development | 2012 | 2013 201 | 2019 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 2 | 023 20 | 024 20 | 025 20 | 026 20 | 27 2028 | 2029 | 2030 | 2031 203 | 32 203 | 3 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 2 | 2042 | 2043 204 | 44 20 | 2046 | 2047 20 | 048 2 | 2049 2050 | Units Built | Remaining |
| Reserves at Prairie Ridge I (COMPLETED) | 2/11/2012 | 32 | | 32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 32 | 0 |
| Pioneer Road Estates (COMPLETED) | 2/9/2013 | 43 | | | 17 | 7 26 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 43 | 0 |
| Maggies Addition (COMPLETED) | 2/28/2013 | 7 | | | | 1 3 | 3 | | 1 | | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | 7 | 0 |
| East Cambridge Phase II (COMPLETED) | 6/15/2013 | 41 | | | 1 5 | 5 6 | 6 4 | 9 | 4 | 11 | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | 41 | 0 |
| Chappel Heights I (including Replat of lot 11) | 7/15/2013 | 68 | | | (| 5 10 | 9 | 14 | 11 | 5 | 3 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | 64 | 4 |
| Reserves at Prairie Ridge II (COMPLETED) | 8/6/2013 | | | | 32 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 32 | 0 |
| Prairie View Acres | 8/19/2014 (01/2017) | 260 | | | | | | | 4 | 3 | 7 | | 3 | | | | | | | | | | | | | | | | | | | | | | | | 17 | 243 |
| Clarion Park Estates (COMPLETED) | 9/18/2014 | 43 | | 43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 43 | 0 |
| Reserves at Prairie Ridge III (COMPLETED) | 8/22/2015 | 32 | | | | 32 | 2 | | | | | | | | | | | | / | | | | | | | | | | | | | | | | | | 32 | 0 |
| Chappel Heights 2nd Addition | 4/19/2016 | 37 | | | | | | 1 | 5 | 9 | 11 | 4 | 2 | | | | | | | | | | | | | | | | | | | | | | | | 32 | 5 |
| East Cambridge Phase III | 6/5/2018 | 16 | | | | | | | | 3 | 7 | 3 | 2 | | | | | | | | | | | | | | | | | | | | | | | | 15 | 1 |
| Notting Hill (COMPLETED) | 7/17/2018 | 12 | | | | | | | 5 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | 12 | 0 |
| Chappel Heights Addition-Phase 3 | 10/2/2018 | 38 | | | | | | | | 9 | 14 | 10 | 1 | | | | | | | | | | | | | | | | | | | | | | | | 34 | 4 |
| Northborough Replat First Addition (COMPLETED) | 11/20/2018 | 20 | | | | | | | | 20 | | | | | \neg | | | | | | | | | | | | | | | | | | | | | | 20 | 0 |
| Milestone Addtion (COMPLETED) | 9/1/2020 | 8 | | | | | | | | | 1 | 6 | 1 | | | | | | | | | | | | | | | | | | | | | | | | 8 | 0 |
| Sunflower Crossing | 1/19/2021 | . 62 | | | | | | | | | | 2 | 16 | | | | | | | | | | | | | | | | | | | | | | | | 18 | 44 |
| Chappel Heights Phase IV | 4/20/2021 | . 49 | | | | | | | | | | 4 | 20 | | | | | | | | | | | | | | | | | | | | | | | | 24 | 25 |
| Hawkeye Addition | 6/15/2021 | . 11 | | | | | | | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | 5 | 6 |
| Lost Rivers Addition Phase I | 6/15/2021 | . 37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 37 |
| Hunters Glen Phase I | 10/19/2021 | . 86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 86 |
| Sunset Terrace Phase 1A | 12/21/2021 | . 70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 70 |
| Chappel Heights V | 9/6/2022 | 82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 82 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inactive RHIDs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Custom Milestone | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hunters Glen Phase II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hunters Glen Phase 3A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hunters Glen Phase 3B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hunters Glen Phase 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Montoya Addition | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Petra Residences | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamptons Addition Phase II (226 units) | 10/2/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamptons Addition Phase III (255 units) | 11/6/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Columbus Addition (28 units) | 1/8/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | 1086 | 0 | 75 | 1 63 | L 77 | 7 13 | 24 | 30 | 67 | 43 | 36 | 52 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 0 |) (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 0 | 479 | 607 |



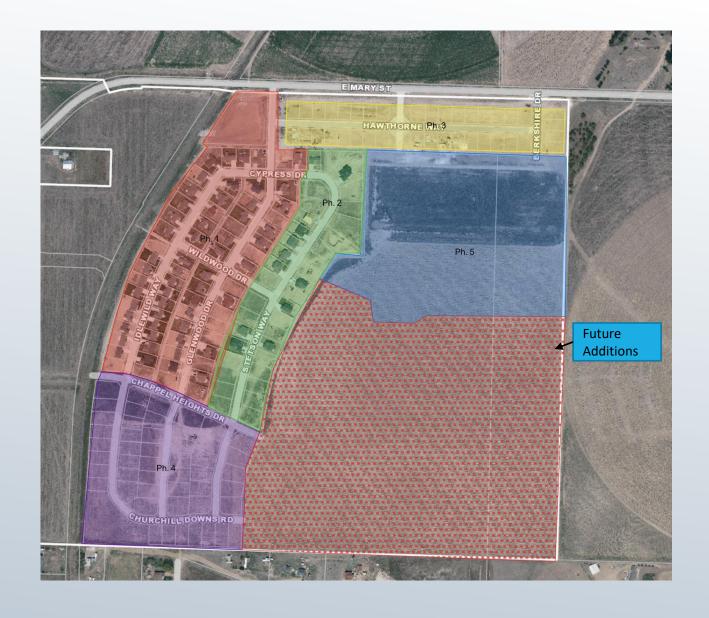


January 2024

Disclaimer: This map is produced by Neighborhood & Development Services and is for informational purposes. This map is not prepared for or suitable for legal, engineering, or surveying purposes.



ACTIVE & IN PROGRESS RHID'S



Chappel Heights Addition

- \triangleright Phase 1 70 units (2 duplexes)
- ► Phase 2 = 37 units
- Phase 3 = 38 units
- ▶ Phase 4 = 49 units
- Phase 5 = 82 units

Total units for Phases 1 thru 5 = 276













SPRUCE & SARAH



- 62 Single Family Dwellings
- PUD Overlay for 18 lots = smaller lots
- 18 Homes completed
- 44 Homes remaining to build



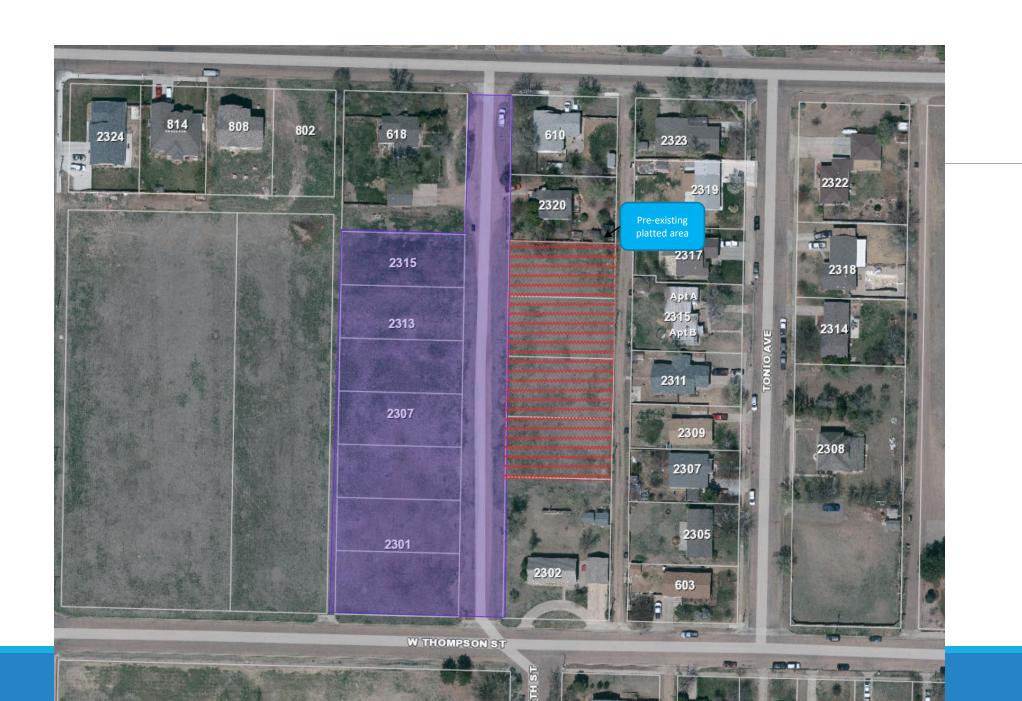






Hawkeye Development

W. Emerson & 9th Street





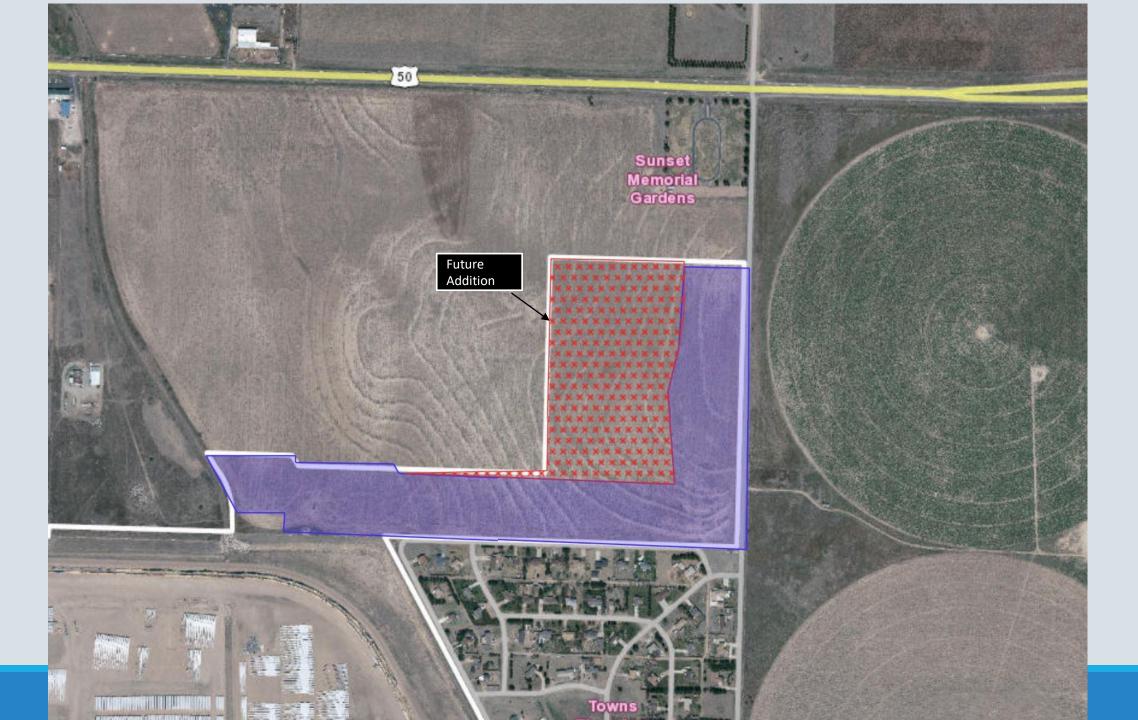


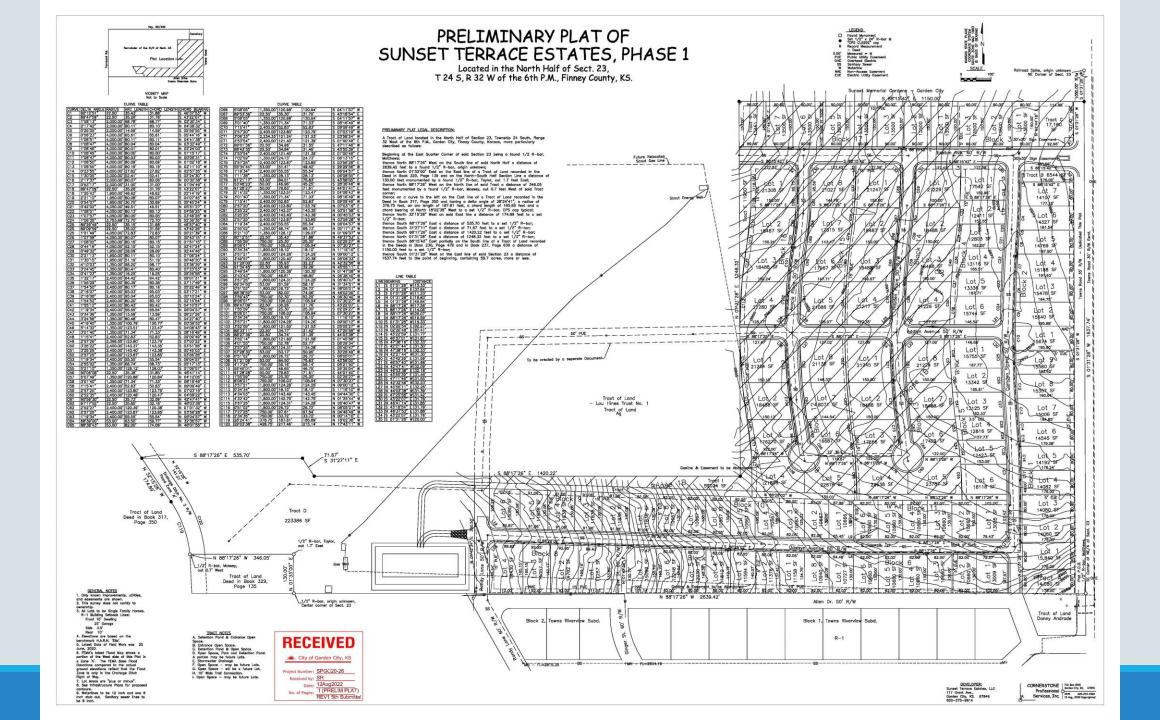


- ▶ 55 UNITS
- ► ALL SINGLE FAMILY DETACHED HOMES

Sunset Terrace Estates Phase 1A

West of S. Towns Road

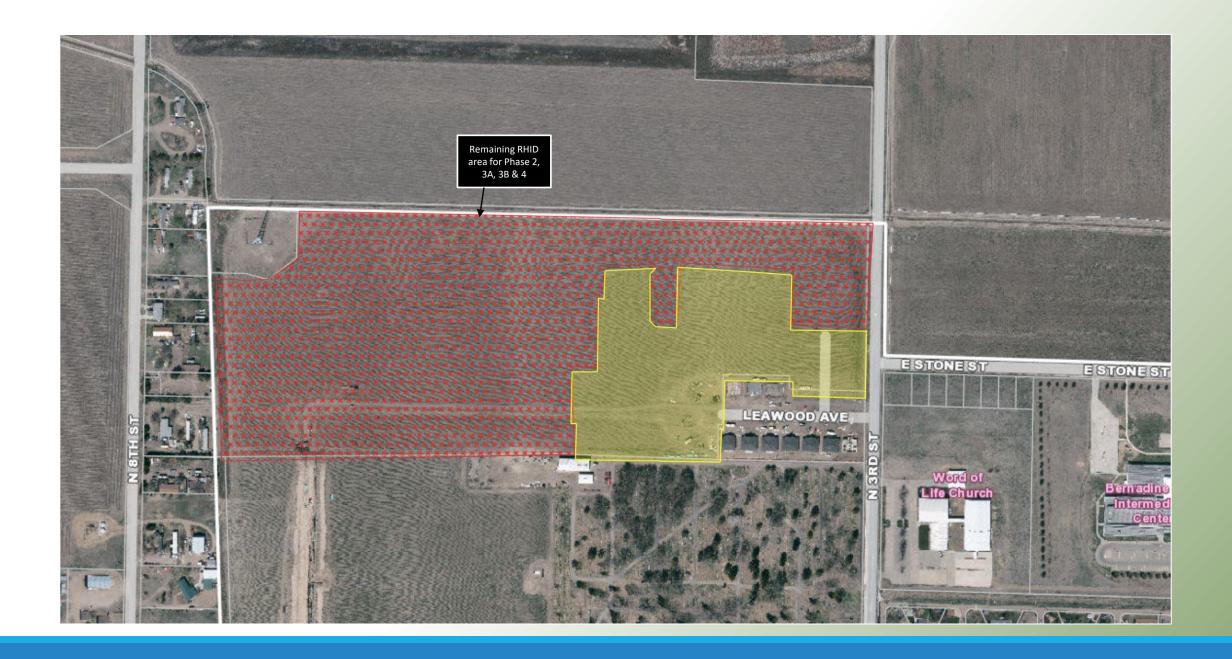






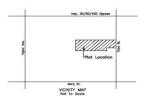
HUNTERS GLEN PHASE 1

- 23 lots total
- Consist of 4-plex& duplex



Preliminary Plat of HUNTERS GLEN

A Tract of Land in the NE/4 of Section 6, T245, R32W, Garden City, Finney County, KS.



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EX.L. IDEA DESCRIPTION.

A Trick of June and Junement by Ken Parks, PS1289, on 30 September, 2021, in the Southwest and Southwest Quarters of the Northwest Quarter of Section 6, Township 24 South, Ronge 32 West of the 6th P.M., Gorden City, Finney County, Kanses, more porticularly described ser follows:

Beginning of, the Northwest Corner of Lot 1, Block 2 of the Northborough Replot of the First Addition being found 1/2" R-bor, Sloon; bence North 00756/40" Cost on the North line of sold Addition of distance of 270.03 feet to a found 1/2" R-bor, Sloon; bence North 00756/40" Cost on the North line of sold Addition of distance of 280.05 feet to a found 1/2" R-bor, Sloon; bence North 00756/40" Cost on the North line of sold Addition of distance of 280.05 feet to a found 1/2" R-bor, Sloon; bence North 00756/40" Line the West line of sold Addition of distance of 280.05 feet to a found 1/2" R-bor, Sloon; bence North 00756/40" Line the West line of sold Addition of distance of 280.05 feet to a found 1/2" R-bor; bence South 00755/54" West on the West line of sold Addition of distance of 128.05 feet to a found 1/2" R-bor; bence South 00755/54" West on the West line of sold Addition of distance of 128.05 feet to a found 3/6" R-bor, Gorden City; bence South 00755/55 West continuing on sold North line of distance of 62.65 feet to a found 3/6" R-bor, Gorden City; bence South 00755/55 West continuing on sold North line of distance of 62.65 feet to a found 3/6" R-bor, Corden City; bence South 00755/55 West of distance of 12.72" feet to a set 1/2" R-bor; thence South 00755/55 West of distance of 12.72" feet to a set 1/2" R-bor; thence South 00755/55 West of distance of 108.05 feet to a set 1/2" R-bor; thence South 00755/55 West of distance of 108.05 feet to a set 1/2" R-bor; thence South 00755/55 West of distance of 108.05 feet to a set 1/2" R-bor; thence South 00755/55 West of distance of 108.05 feet to a set 1/2" R-bor; thence South 00755/55 West of distance of 108.05 feet to a set 1/2" R-bor; thence South 00755/55 West of th
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GENERAL NOTES

1. This survey does not certify to ownerehip.

2. R-J. Building Setbook Unes:
Front 20' Dwelling
25' Gorage
Side 5'

Side 5'
Rear Smaller of 25' or 20% of Lot De
3. R-3 Lot Size Minimum Requirements:
Duplex - 8,000 s.f.

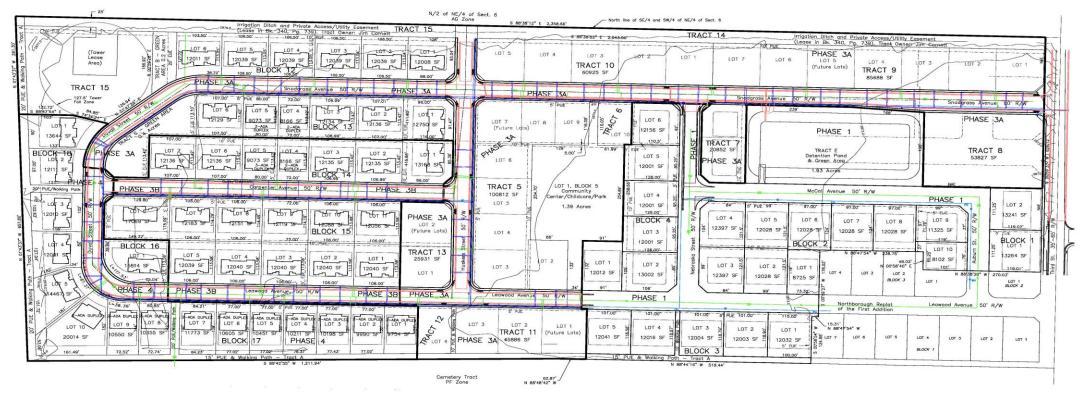
4. Elevations are based on the benchmar

 This property does not fall within a 100 year floodplain.
 Latest Date of Field Work was 12 May, 2022.
 Tracts B and C will be owned and maintained

by the Developer.

8. Phosing is indicative of plotting only, and net necessarily of infrostructure development.

9. Sidewalks are 5 fact wide.











- 48 units
- All Single

 Family
 Detached
 Homes



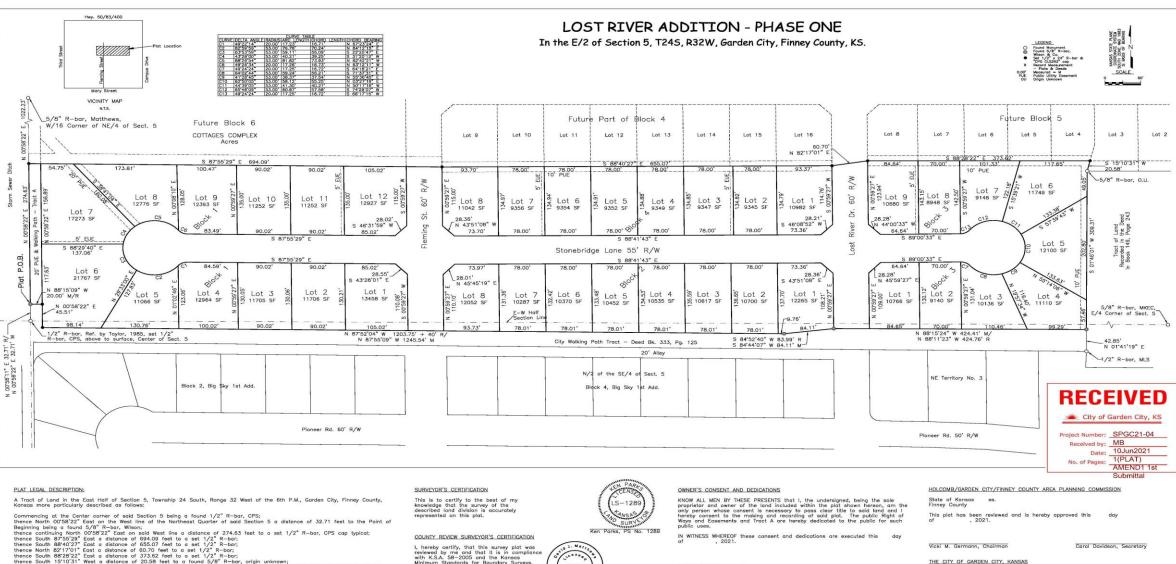






Lost River Addition Phase 1

- 37 Units
- All Single Family
 Detached Homes



LS-1114

thence South 01'46'01" West on the West line of the Church of Christ Tract a distance of 309.31 feet to a found 5/8" R-bar,

thence North 88'15'24" West on the North line of the City's Walking Path Tract a distance of 424.41 feet to a found 5/8" R-bar. Wilson:

Wilson; thence South 84'44'07" West on said North line a distance of 84.11 feet to a found 5/8" R-bar, Wilson; thence North 87'55'09" West on said North line a distance of 1,245.54 feet to a set 1/2" R-bar;

thence North 00758'22" East a distance of 45.51 feet to a set 1/2" R-bar; thence North 88'15'09" West an said North line a distance of 20.00 feet to the Point of Beginning, containing 13.2 acres, more or

GENERAL NOTES
Only known improvements, utilities, and easements are shown.
This survey does not certify to ownership.
Plat Zone is R-1. Building Setback are per the latest Subdivision

Zoning Regulations. 4. All house fronts will face the narrowest lot frontage. 5. Latest Field Work was on 19 March, 2021.

Boundary Closure Information: Closure Error Distance =0.002' Error Bearing = N 13'40'10" E Closure Precision = 1 in 1,799.006

l, hereby certify, that this survey plat was reviewed by me and that it is in compliance with K.S.A. 58-2005 and the Kansas Minimum Standards for Boundary Surveys.

Danny Weipert WVG Investments, LLC

State of Kansas Finney County

These consents and dedications were acknowledged before me, the undersigned officer, by Danny Weipert, WVG Investments, LLC this day of ... 2021.

Notary Public

THE CITY OF GARDEN CITY, KANSAS

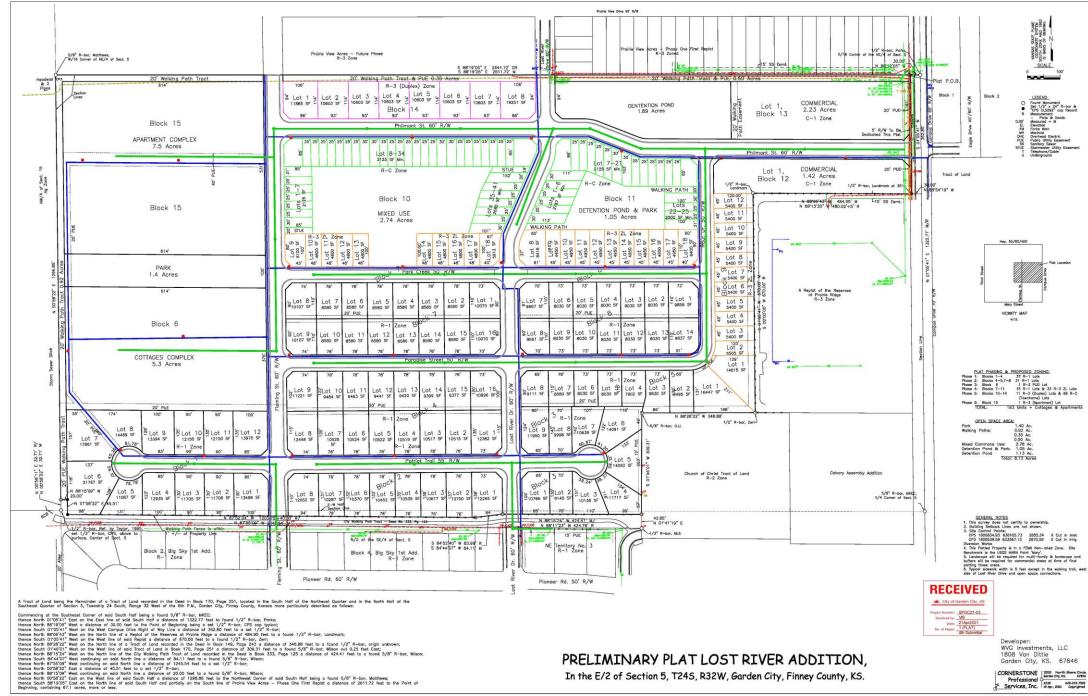
State of Kansas ss. Finney County

The public right of ways and easements and Tract A are accepted by the Governing Body of the City of Garden City, Kansas, as shown on this plat, and are hereby dedicated this day of , 2021.

Roy Cessna, Mayor

Attest: Celyn N. Hurtado, City Clerk

CORNERSTONE 1555 North Shore Circle Services, Inc. 2238 620-272-7992



COMPLETED RHID'S

Notting Hill



Reserves at Prairie Ridge I & II



Pioneer Road Estates



Clarion Estates





3111 3110 207 211 3109 202 204 206 208 210 3107 49 3107 3105 3106 3105 193 195 197 201 211 210 3103 3105 188 192 194 196 198 202 204 206 208 210 211 212 214 216 218 228 302 304 30 506 LEAWOOD/AVE 86 188 192 194 196 198 202 204 208 210 212 214 216 218 228 302 304 30 506 Life Cf. 3004

NORTHBOROUGH FIRST ADDITION REPLAT

- ➤ Total lots= 10
- ► Duplex units completed = 20

Milestone Addition









Maggie's Addition

Total units: 6





NON-RHID RESIDENTIAL DEVELOPMENTS



East Cambridge Square Phase 1

Pheasant Valley Third Addition Replat











Eagle Crest Addition

INACTIVE RHID'S

Hamptons Second & Third Addition

Has been through the entire RHID Process with a development agreement, but developer did not proceed



Columbus Addition

 Has been through the entire RHID Process with a development agreement, but developer did not proceed



Anticipated 2024 RHID's and Housing Developments



Montoya Addition

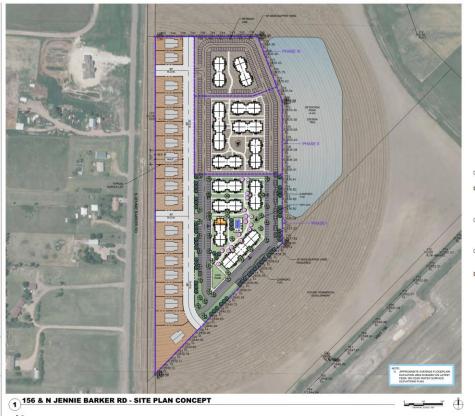
- Potential lots: 11
- Single Family homes with a PUD overlay for reduce lots sizes



SLIGO STATION

- •60 apartment units
- Received \$2 million in MIH-ARPA in 2023
- Applied for Round 3 of LIHTC in 2023

PETRA RESIDENCES





| Phase I | | | | | |
|-----------------------------|-------|------------------------|---------|------------|-------|
| bern | Volta | % of Total Unit | Access | % of Acres | DU/AC |
| Aparlments | 5000 | NAME OF TAXABLE PARTY. | 4.25 | 39.41N | 2 |
| Der | 55 | 34.50 | | | |
| 2hr | 60 | 35.79 | | | |
| Mr | 12 | 7.25 | | | |
| Duzies | | - | 5.90 | 33.59% | |
| 2hr | 31 | 22.05 | | - | |
| Right-Of-Way | | - | 4.23 | 26.81% | |
| Total | 168 | 100.09 | 15.78 | 100.00% | |
| Phases II & III | | | | | |
| 25 | Units | % of Total Unit | Acresse | w of term | DUZAC |
| Reco Appriments | Units | PPETTERN TREE | 7.10 | 300.00N | 2 |
| 38r | 84 | 46.79 | | 300.00% | |
| 2br | | 46.75 | | | |
| Thr . | 12 | 6.79 | | | |
| Total | 190 | | | 300,00% | |
| Apartments | | | 13.35 | 58.35% | 2 |
| | 142 | 40.81 | | | |
| 3hr | | | | | |
| 2hr | 544 | 41.49 | | | |
| 2br 3br | | 41.49 | | | |
| 2br 3br Duples | 24 | 6.99 | 5.30 | 23.56% | |
| 2br 3br Duples 2br | 544 | | 5.30 | - | |
| 2br 3br Duples | 24 | 50.99 | 5.30 | - | |

- •348 units
- Duplexes and apartments
- •State approved RHID area
- •Applied for LIHTC Round 3 in 2023

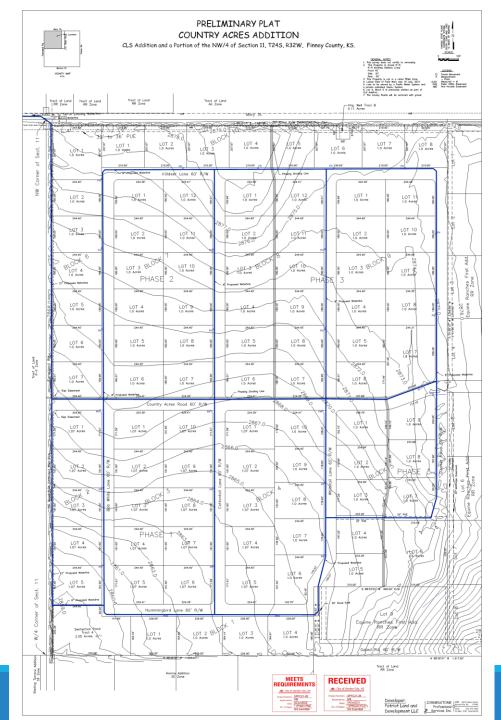


GARDEN CITY APARTMENTS

- Duplexes and apartments
- Applied for MIH Round 3 in 2023
- •140 studio apartments



Additional Housing Developments within Finney County & Holcomb



COUNTRY ACRES

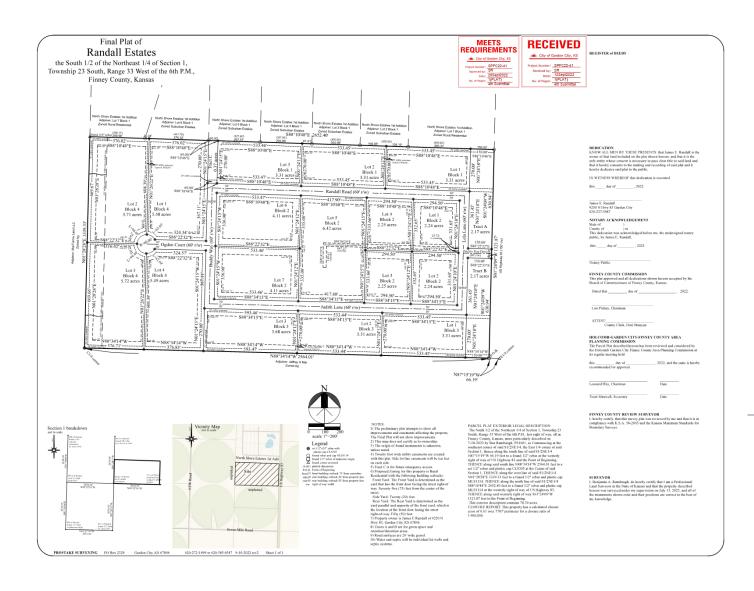
MARY STREET & FARMLAND ROAD

PHASE 1: 29UNITS

PHASE 2: 27 UNITS

PHASE 3: 32 UNITS

TOTAL UNITS FOR PHASES 1 thru 3:88



RANDALL ESTATES

N. HWY 83 & SOUTH OF NORTH SHORE CIRCLE

- 16 new units
- County RHID



Cambridge Square Phase 4

South of Laura Lane

- 15 detached single-family homes
- 9 attached single-family homes
- Holcomb RHID



TO: County Commission

THRU:

FROM: Robert Reece

DATE: February 5, 2024

RE: Library Request

DISCUSSION:

The Library building has experiences damages to the facility from clogged storm water pipes in the building. The damages have been covered by insurance but the Library wishes to be proactive and replace the remaining 5 drains. The cost of the repairs, based upon quotes is \$7,010.52.

ALTERNATIVES:

Approve the request for funding of the repairs.

Deny the request for the funding of repairs.

RECOMMENDATION:

Approve the request for \$7,010.52

FISCAL And/Or POLICY IMPACT:

Contribution from the County CIP Fund



TO: County Commission

THRU:

FROM: Susan Richmeier DATE: February 5, 2024

RE: County Attorney Building Capital Project

DISCUSSION:

See attached letter

RECOMMENDATION:

See attached letter

ATTACHMENTS:

Description

Request Letter

Final Contract

Standard Abbreviated Form of Agreement Between Owner and Architect

AGREEMENT made as of the 11th day of January in the year 2024 (In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner: (Name, legal status, address and other information)

Finney County – Board of County Commissioners 311 N. 9th St. Garden City, KS 67846

and the Architect:

(Name, legal status, address and other information)

GMCN Architects, Inc. 115 E. Laurel St. Garden City, KS 67846

for the following Project: (Name, location and detailed description)

Finney County Attorney Building Remodel 409 N. 9th St. Garden City, KS 67846

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- **INITIAL INFORMATION**
- 2 **ARCHITECT'S RESPONSIBILITIES**
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- SUPPLEMENTAL AND ADDITIONAL SERVICES
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- COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- **CLAIMS AND DISPUTES**
- TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

The Project consists of the remodeling of the Finney County Attorney Building including the Lower Level and the Main Level. New office and common spaces will be created on each level along with remodeling existing spaces. New finishes, lighting, electrical and reworking the existing mechanical system are included in the Project.

- § 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.
- § 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203TM_2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.
- § 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203TM-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202TM—2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

- § 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.
- § 2.2 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

One Million (\$1,000,000.00)

.2 Automobile Liability

One Million (\$1,000,000.00)

.3 Workers' Compensation

One Million (\$1,000,000.00)

Professional Liability

Two Million (\$2,000,000.00)

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

- § 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.
- § 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.
- § 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.
- § 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Design Phase Services

- § 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.
- § 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

- § 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.
- § 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an opinion of probable Cost of the Work prepared in accordance with Section 6.3.
- § 3.2.5 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Construction Documents Phase Services

- § 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.
- § 3.3.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.
- § 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the opinion of probable Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.
- § 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest opinion of probable Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

§ 3.4 Construction Phase Services

§ 3.4.1 General

- § 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104TM_2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A104-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.
- § 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.
- § 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.2, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

- § 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.
- § 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.
- § 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.
- § 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 Certificates for Payment to Contractor

- § 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.
- § 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 Submittals

- § 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures.
- § 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.
- § 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

SUPPLEMENTAL AND ADDITIONAL SERVICES

- § 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, sustainable project services, and any other services not otherwise included in this Agreement. (Identify below the Supplemental Services that the Architect is required to provide and insert a description of each Supplemental Service, if not further described in an exhibit attached to this document.)
- § 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.
- § 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.
- § 4.2.2 The Architect has included in Basic Services a minimum of bi-weekly () visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.
- § 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.
- § 4.2.4 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

- § 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.
- § 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until

final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

- § 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.
- § 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.
- § 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials.
- § 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
- § 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.
- § 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.
- § 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

- § 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, environmental mediation (if any) of the site, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.
- § 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary opinion of probable Cost of the Work and updated opinion of probable Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any opinion of probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.
- § 6.3 In preparing the opinion of probable Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the opinion of probable Cost of the Work to meet the Owner's budget. The Architect's opinion of probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the

Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.

- § 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.
- § 6.5 If at any time the Architect's opinion of probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.
- § 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall
 - give written approval of an increase in the budget for the Cost of the Work; .1
 - .2 authorize rebidding or renegotiating of the Project within a reasonable time;
 - .3 terminate in accordance with Section 9.5;
 - .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
 - .5 implement any other mutually acceptable alternative.
- § 6.7 If the Owner chooses to proceed under Section 6.6.4, any modification of the contract documents, if required, shall entitle the Architect to additional compensation under the terms of this agreement, whether or not the construction phase is commenced.

ARTICLE 7 **COPYRIGHTS AND LICENSES**

- § 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.
- § 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.
- § 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.
- § 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license

granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

- § 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.
- § 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.
- § 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 Mediation

- § 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.
- § 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- § 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following: (Check the appropriate box.)

| [] | Arbitration pursuant to Section 8.3 of this Agreement |
|--------------|--|
| [X] | Litigation in a court of competent jurisdiction in Finney County, Kansas |
| [] | Other: (Specify) |

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

Init.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

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User Notes:

ARTICLE 9 TERMINATION OR SUSPENSION

- § 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.
- § 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.
- § 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.
- § 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

Fifteen percent (15%) of Compensation as defined in Article 11.1

Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be Negotiated

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.
- § 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.
- § 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- § 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.
- § 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.
- § 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.
- § 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

- § 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:
 - .1 Stipulated Sum (Insert amount)

\$54,615.00

- .2 Percentage Basis
 (Insert percentage value)
 - ()% of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.
- .3 Other (Describe the method of compensation)
- § 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)
- § 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent (15.00%), or as follows:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

| Design Phase | Thirty | percent (| 30 | %) |
|--------------------------|-------------|-----------|-----|----|
| Construction Documents | Forty | percent (| 40 | %) |
| Phase | | | | |
| Procurement Phase | Five | percent (| 5 | %) |
| Construction Phase | Twenty-Five | percent (| 25 | %) |
| | | | | |
| Total Basic Compensation | one hundred | percent (| 100 | %) |

- § 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.
- § 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.
- § 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

| Employee or Category | Rate |
|----------------------|-----------|
| Principal 1 | \$140.00 |
| Principal 2 | \$120.00 |
| Associate 1 | \$ 105.00 |
| Associate 2 | \$ 95.00 |
| Staff 1 | \$ 85.00 |
| Staff 2 | \$ 75.00 |
| Staff 3 | \$ 65.00 |

§ 11.8 Compensation for Reimbursable Expenses

- § 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:
 - .1 Transportation and authorized out-of-town travel and subsistence;
 - .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
 - .3 Permitting and other fees required by authorities having jurisdiction over the Project;
 - .4 Printing, reproductions, plots, and standard form documents;
 - .5 Postage, handling, and delivery;
 - .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;

User Notes:

(2035373413)

- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project:
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect's consultants:
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- Other similar Project-related expenditures.
- § 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15.00 %) of the expenses incurred.

§ 11.9 Payments to the Architect

§ 11.9.1 Initial Payment

An initial payment of (\$) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Undisputed Amounts unpaid Sixty (60) days after the invoice date shall bear a late payment fee at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual late payment fee agreed upon.)

18.00 % per annum

- § 11.9.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.
- § 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows: (Include other terms and conditions applicable to this Agreement.)

- § 12.1 All references to "estimate of the Cost of Work" shall be deleted and replaced with "opinion of probable Construction Cost".
- § 12.2 The Owner shall review, authorize adjustments, and provide written approval of each design phase to the Architect. This approval shall be deemed as Notice-to-Proceed with the next design phase. Following approval of the Owner, revisions to prior approved design phases may be subject to Contingent Additional Services set forth in Paragraph 4.2.
- § 12.3 It is understood and agreed that the nature of the design process is such that there may be items unforeseen and beyond the control of the Architect that are more efficiently deferred, for the benefit of the Owner, to a point during construction at which time design decisions can be made in light of a clear understanding of actual field conditions. The Owner agrees to set aside a reserve in an amount to be determined and agreed upon by the Owner and Architect as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its subconsultants with respect to any increased costs because of such changes or because of any claims made by the Contractor relating to such changes. All other claims are subject to the limitations in Paragraphs 12.4 and 12.5 below.
- § 12.4 If as provided for in 12.3, any required item or component of the project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost to add such item of component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or

betterment to the project. In no event will the Architect be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project

- § 12.5 In recognition of the relative risks and benefits of the project(s) to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and his/her subconsultants to the Owner and to all construction contractors and subcontractors on the project(s) for any and all claims, losses, costs, damages, or any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the Architect and his/her subconsultants to all those named shall not exceed the Architect's total fee for services rendered on the sole project(s) for which the claim(s) originate. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.
- § 12.6 Architect reserves the right to assign personnel to this project as required to expedite the work and complete the project on schedule, and in consideration of other projects in Architect's office at that time.
- § 12.7 Sales tax is not included in fees quoted above. Should the State of Kansas enact legislation that would require sales tax on professional services during the course of this project, the Owner agrees to add to the Architect's compensation the appropriate amount of sales tax specified by law.
- § 12.8 Architect shall comply with Kansas State Statute K.S.A. 72-1148.
- § 12.9 The Owner will contract directly with a licensed Geotechnical Engineering firm to investigate sub-soil conditions at all sites where new construction or additions are proposed. An allowance for the cost of this work has been built into the overall project budget.
- § 12.10 The Owner will contract directly with a licensed land surveyor to provide surveys at all sites. Architect will help Owner procure survey proposals for Owner's consideration. An allowance for the cost of this work has been built into the overall project budget.

SCOPE OF THE AGREEMENT ARTICLE 13

- § 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.
- § 13.2 This Agreement is comprised of the following documents identified below:
 - AIA Document B104TM_2017, Standard Abbreviated Form of Agreement Between Owner and Architect
 - AIA Document E203TM-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below: (*Insert the date of the E203–2013 incorporated into this agreement.*)
 - Exhibits:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)

Other documents:

(List other documents, if any, including additional scopes of service forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

| OWNER (Signature) | ARCHITECT (Signature) |
|--------------------------|--|
| | Julie Hopkins, Director of Design |
| (Printed name and title) | (Printed name, title, and license number, if required) |

Additions and Deletions Report for

AIA® Document B104® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:00:32 ET on 01/12/2024.

PAGE 1

AGREEMENT made as of the 11th day of January in the year 2024

...

<u>Finney County – Board of County Commissioners</u> 311 N. 9th St. Garden City, KS 67846

...

GMCN Architects, Inc. 115 E. Laurel St. Garden City, KS 67846

•••

Finney County Attorney Building Remodel 409 N. 9th St.
Garden City, KS 67846

PAGE 2

The Project consists of the remodeling of the Finney County Attorney Building including the Lower Level and the Main Level. New office and common spaces will be created on each level along with remodeling existing spaces. New finishes, lighting, electrical and reworking the existing mechanical system are included in the Project.

PAGE 3

One Million (\$1,000,000.00)

...

One Million (\$1,000,000.00)

•••

One Million (\$1,000,000.00)

...

Two Million (\$2,000,000.00)

PAGE 4

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an estimate of the opinion of probable Cost of the Work prepared in accordance with Section 6.3.

...

- § 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the opinion of probable Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.
- § 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest estimate of the opinion of probable Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

PAGE 6

§ 4.2.2 The Architect has included in Basic Services <u>a minimum of bi-weekly</u> () visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

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§ 4.2.4 If the services covered by this Agreement have not been completed within <u>Twenty-four (24)</u> months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

PAGE 7

- § 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, environmental mediation (if any) of the site, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.
- § 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the opinion of probable Cost of the Work and updated estimates of the opinion of probable Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the opinion of probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.
- § 6.3 In preparing estimates of the the opinion of probable Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated opinion of probable Cost of the Work to meet the Owner's budget. The Architect's estimate of the opinion of probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.

PAGE 8

§ 6.5 If at any time the Architect's estimate of the opinion of probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

...

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.any modification of the contract documents, if required, shall entitle the Architect to additional compensation under the terms of this agreement, whether or not the construction phase is commenced.

PAGE 9

[X] Litigation in a court of competent jurisdiction in Finney County, Kansas

...

§ 8.3 Arbitration

- § 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement.
- **§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.
- § 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.
- **§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

- **§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).
- § 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.
- **§ 8.3.4.3** The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

PAGE 10

Fifteen percent (15%) of Compensation as defined in Article 11.1

...

To be Negotiated

PAGE 11

\$54,615.00

PAGE 12

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent (%), 15.00%), or as follows:

| Design Phase | <u>Thirty</u> | percent (| <u>30</u> | %) |
|------------------------|---------------|-----------|-----------|-----------|
| Construction Documents | <u>Forty</u> | percent (| <u>40</u> | %) |
| Phase | | | | |
| Procurement Phase | <u>Five</u> | percent (| <u>5</u> | <u>%)</u> |
| Construction Phase | Twenty-Five | percent (| <u>25</u> | %) |

...

| Principal 1 | \$140.00 |
|-------------|------------------|
| Principal 2 | \$120.00 |
| Associate 1 | <u>\$ 105.00</u> |
| Associate 2 | <u>\$ 95.00</u> |
| Staff 1 | <u>\$ 85.00</u> |
| Staff 2 | <u>\$ 75.00</u> |
| Staff 3 | \$ 65.00 |

PAGE 13

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus <u>Fifteen</u> percent (15.00%) of the expenses incurred.

. . .

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. <u>Undisputed Amounts unpaid Sixty (60)</u> days after the invoice date shall bear interest a late payment fee at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual interest-late payment fee agreed upon.)

18.00 % per annum

...

- § 12.1 All references to "estimate of the Cost of Work" shall be deleted and replaced with "opinion of probable Construction Cost".
- § 12.2 The Owner shall review, authorize adjustments, and provide written approval of each design phase to the Architect. This approval shall be deemed as Notice-to-Proceed with the next design phase. Following approval of the Owner, revisions to prior approved design phases may be subject to Contingent Additional Services set forth in Paragraph 4.2.
- § 12.3 It is understood and agreed that the nature of the design process is such that there may be items unforeseen and beyond the control of the Architect that are more efficiently deferred, for the benefit of the Owner, to a point during construction at which time design decisions can be made in light of a clear understanding of actual field conditions.

The Owner agrees to set aside a reserve in an amount to be determined and agreed upon by the Owner and Architect as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its subconsultants with respect to any increased costs because of such changes or because of any claims made by the Contractor relating to such changes. All other claims are subject to the limitations in Paragraphs 12.4 and 12.5 below.

- § 12.4 If as provided for in 12.3, any required item or component of the project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost to add such item of component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will the Architect be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project
- § 12.5 In recognition of the relative risks and benefits of the project(s) to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and his/her subconsultants to the Owner and to all construction contractors and subcontractors on the project(s) for any and all claims, losses, costs, damages, or any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the Architect and his/her subconsultants to all those named shall not exceed the Architect's total fee for services rendered on the sole project(s) for which the claim(s) originate. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.
- § 12.6 Architect reserves the right to assign personnel to this project as required to expedite the work and complete the project on schedule, and in consideration of other projects in Architect's office at that time.
- § 12.7 Sales tax is not included in fees quoted above. Should the State of Kansas enact legislation that would require sales tax on professional services during the course of this project, the Owner agrees to add to the Architect's compensation the appropriate amount of sales tax specified by law.
- § 12.8 Architect shall comply with Kansas State Statute K.S.A. 72-1148.
- § 12.9 The Owner will contract directly with a licensed Geotechnical Engineering firm to investigate sub-soil conditions at all sites where new construction or additions are proposed. An allowance for the cost of this work has been built into the overall project budget.
- § 12.10 The Owner will contract directly with a licensed land surveyor to provide surveys at all sites. Architect will help Owner procure survey proposals for Owner's consideration. An allowance for the cost of this work has been built into the overall project budget.

PAGE 15

Julie Hopkins, Director of Design



TO: County Commission

THRU:

FROM: Robert Reece

DATE: February 5, 2024

RE: Health Department / EMS Construction Delivery Model

DISCUSSION:

Commission is to consider the construction delivery model to use for the construction of the new Health Department / EMS building.

BACKGROUND:

In CM at risk, the construction manager is committed to delivering the project within a guaranteed maximum price (GMP). The construction manager acts as a consultant to the project owner during the development and design phases or preconstruction services. During the construction phase, they act as the general contractor.

The other method to consider is the Design, Bid, Build Construction model.

ALTERNATIVES:

- 1. Commission to motion to utilize the CM@R delivery model
- 2. Commission to motion to utilize the Design Bid Build delivery model.

RECOMMENDATION:

Staff recommends the Commission pass a motion to use the CM@R construction delivery model for the Health Department / EMS building project.



TO: County Commission

THRU:

FROM: Robert Reece **DATE:** February 5, 2024

RE: Health Department / EMS Architect Agreement

DISCUSSION:

Consideration of the agreement for architectural services with Goldberg Group Architects for the design of the new EMS / HD building.

Agreement has been reviewed by County Counselor.

ALTERNATIVES:

- 1. Accept agreement as presented.
- 2. Accept agreement with changes.
- 3. Reject agreement.

RECOMMENDATION:

Staff recommends options 1 Accept agreement as presented.

FISCAL And/Or POLICY IMPACT:

Resources for this project is from sales tax revenues.

ATTACHMENTS:

Description

GGA Agreement



TO: County Commission

THRU:

FROM: Robert Reece **DATE:** February 5, 2024

RE: Sewer Modernization Construction Contract

DISCUSSION:

Commission is to consider Construction Contacts for the sewer modernization and repair project to be performed by the Middlecreek Corporation.

BACKGROUND:

Bids were accepted by the County for this project with one bid being received. Cost of construction is 3,958,757.20

Contracts have been reviewed by County Counselor.

ALTERNATIVES:

- 1. Accept the contracts and authorize the Chairman to sign the contracts.
- 2. Reject the Contracts and send back with changes.

RECOMMENDATION:

Staff recommends the Board accept the contracts and authorize the Chairman to sign.

FISCAL And/Or POLICY IMPACT:

Paid for from ARPA funds.

ATTACHMENTS:

Description

Cover and Notice of Award Proposal and Agreement Insurance and Bonds



December 4, 2023

Board of County Commissioners Finney County Kansas 101 W Maple St Garden City KS 67846

RE: Bond # S041452

Project Name: Public Works Sanitary Sewer District #4 Pump Station Replacement.

Dear Contractor,

The attached Bond(s) and Power of Attorney have purposely not been dated at your request. Please DO NOT date either of these documents until you have the signed contract. At that time, EMC is authorizing you to date the Bond(s) and the Power of Attorney as of the date of the contract or a later date. The referenced bond is null and void if it is not dated within 60 days of this letter and we are advised of the date used.

If you have any questions, please do not hesitate to contact our office.

Thank you.

Sincerely,

Terri J Moddelmog

Conrade Insurance Group, Inc.

316-999-8025

tmoddelmog@conradeinsurance.com

CC: EMC

Con il

DOCUMENT 00510

NOTICE OF AWARD

| Date | November 7 | , 2023 |
|------|---------------|--------|
| Date | IAOAGIIIDGI 1 | , 2020 |

To: Middlecreek Corporation

(Bidder)

Address: PO Box 136, 609 W. 3rd Street

Peabody, KS 66866

Project:

Finney County Public Works

Sanitary Sewer District #4 - Pump Station Replacement

You are hereby notified that your Bid dated <u>October 10</u>, <u>2023</u>, for the above Contract has been considered. You are the apparent successful Bidder and are being considered for the award of a contract for the above-named Project.

The Bid Price of your contract is \$4,016,957.20 Dollars. However, as indicated via telephone and your subsequent email correspondence, Finney County has elected to proceed with the project and eliminate the standby (third) pumps in each instance, reducing the Bid Price by \$58,200.00. The total project Bid Price is now \$3,958,757.20 Dollars.

Two copies of the Agreement Form accompany this Notice of Award.

Unless otherwise indicated, you must respond within 10 days of the date of this Notice of Award; that is, by November 17_, 2023.

- You must deliver to the OWNER two fully executed Agreement forms.
- You must deliver with the executed Agreement such Bonds and certificates of insurance as specified in paragraphs 2.01 and 5.03 of the General Conditions.
- 3. To comply with the insurance requirements to endorse the OWNER, the ENGINEER, and the OWNER's Consultant as additional insureds, the following statement must appear on each of the insurance certificates: "The OWNER, its officials, employees, agents, ENGINEER and Consultant are named as additional insureds."
- You must also deliver with the executed Agreement, copies of all current Business Licenses for you as General Contractor and for all Subcontractors working on the Project.

Failure to comply with these conditions within the time specified will entitle the OWNER to consider your Bid abandoned, to annul this Notice of Award, and to declare your Bid security forfeited.

Within fourteen (14) days after receiving the Agreement and attached documents, pending the acceptability of the Agreement and attached documents, the OWNER will return to you one fully signed Agreement Form.

BOARD OF COUNTY COMMISSIONERS FINNEY COUNTY, KANSAS

/(-/5 -23 (Date)

END OF DOCUMENT

PROPOSAL

| Date: 1/7-1/0- | 23,2023 |
|----------------|--|
| Project Name: | Sanitary Sewer Districts No. 1, No. 2, No. 3, & No. 4 - Improvements |
| | Finney County Public Works Department |

- A. Proposal of <u>Nickle Ceek Corporation</u> (hereinafter called "BIDDER") to the Finney County Public Works Department, Garden City, Kansas (hereinafter called "OWNER").
- B. The BIDDER, in compliance with the Invitation to Bid for the Sanitary Sewer Districts No. 1, No. 2, No. 3 Improvements, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the execution of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, tools, equipment, materials, and supplies, and services to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.
- C. The bidder hereby agrees that if the bidder's proposal is accepted and a Contract is awarded, the bidder shall execute the Contract agreement. Upon receipt of written notice of the acceptance of this bid, bidder will execute the formal Contract Agreement, enclosed therewith within fourteen (14) <u>calendar days</u> and deliver the specified and other required documents.
- D. The undersigned hereby acknowledges receipt of the following addendum(s):

| Addendum No.: | Dated: 9-27-23 |
|---------------|----------------|
| Addendum No.: | Dated: |
| Addendum No.: | Dated: |

- E. Bidder agrees to perform all obligations under this Contract for the following proposed amount. If this is a unit price Contract, the proposed amount is based on the unit prices proposed below.
- F. Bidder understands that the OWNER reserves the right to reject any or all bids and to waive any informalities in the bidding.
- G. The bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

BID FORM Sanitary Sewer Districts No. 1, No. 2, No. 3, & No. 4 – Improvements

Part A: Sewer District No. 1

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|--|----------|------|---------------|------------|
| 1 | Mobilization | 1 | LS | 155000.00 | 155000.00 |
| 2 | Pump Station Renovation, (incl. additional pump) | 1 | | | 248,000.00 |
| 3 | 6-inch Check Valve | 2 | | | 9600.00 |
| 4 | Standby Generator | 1 | LS | 39745.00 | 39.745,00 |
| 5 | Sewer District No. 1 Misc. Repairs | 1 | | 7900.00 | 7900.00 |

Part A: Sewer District No. 1 Total 40 24500

Part B: Sewer District No. 2 - Southwind Main Pump Station

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|--|----------|------|---------------|-----------|
| 1 | Mobilization | 1 | LS | 131000.00 | 131000.00 |
| 2 | Pump Station Renovation, (incl. additional pump) | 1 | | 238 900.00 | |
| 3 | 6-inch Check Valve | 2 | Each | 4800.00 | 9,600,00 |
| 4 | 6-inch Gate Valve (2 located at lagoons) | 4 | 1 | 4100.00 | 16,400,00 |
| 5 | 6-inch 90-degree Bend | 2 | 1 | 870.00 | 1,740,00 |
| 6 | 6" x 6" Tee (DIP) | 1 | | 963,00 | 963,80 |
| 7 | Air Relief Valve | 6 | | 8897.00 | 53,382.00 |
| 8 | Standby Generator | 1 | | 38330.00 | 38330.00 |

Part B: Sewer District No. 2 - Southwind Main Pump Station Total 490,315.00

Part C: Sewer District No. 2 - Southwind Pump Station #1

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|--|----------|------|---------------|-----------|
| 1 | Mobilization | 1 | LS | 9800000 | 98000,00 |
| 2 | Pump Station Renovation, (incl. additional pump) | 1 | LS | 248780.00 | 248700,00 |
| 3 | Standby Generator | 1 | | 39000.06 | |

Part D: Sewer District No. 2 - Southwind Pump Station #2

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|--|----------|------|---------------|------------|
| 1 | Mobilization | 1 | LS | 96000,00 | 96000,00 |
| 2 | Pump Station Renovation, (incl. additional pump) | . 1 | | | 238,300,00 |
| 3 | 4-inch Check Valve | 2 | | 3768,00 | 7536.00 |
| 4 | 4-inch Gate Valve | 2 | | 3137.00 | 6274.00 |
| 5 | Standby Generator | 1 | LS | 34745.00 | 34,745,00 |

Part D: Sewer District No. 2 - Southwind Pump Station #2 Total 380, 885.00

Part E: Sewer District No. 2 - Southwind Pump Station #3

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|-------------------------|----------|------|---------------|------------|
| 1 | Mobilization | 1 | LS | 96000,00 | 96000.00 |
| 2 | Pump Station Renovation | 1 | | | 238,300,00 |
| 3 | Standby Generator | 1 | 1 | | , |

Part E: Sewer District No. 2 - Southwind Pump Station #3 Total 373, 300.00

Part F: Sewer District No. 2 - Grinder Pump Stations

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|---|----------|------|---------------|------------|
| 1 | Mobilization | 1 | LS | 71000,00 | 71,000,00 |
| 2 | Grinder Pump Station, Complete (408 Kensington) | 1 | | 1 | 219,600,00 |
| 3 | Grinder Pump Station, Complete (818 Kensington) | 1 | | | 219/000,06 |
| 4 | Grinder Pump Station, Complete (1940 Kensington) | 1 | | 1 | 2191000,00 |

Part F: Sewer District No. 2 - Grinder Pump Stations Total 729, 500.00

Part G: Sewer District No. 3 - Towns

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|--|----------|------|---------------|----------|
| 1 | Mobilization | 1 | LS | 71000,00 | 7,000.00 |
| 2 | Pump Station Renovation, (incl. additional pump) | 1 | | | |
| 3 | 4-inch Gate Valve | 2 | Each | 3837.00 | 7674.00 |
| 4 | 6-inch Gate Valve | 2 | Each | 4100.00 | 8200.00 |
| 5 | Standby Generator | 1 | | | 39450.00 |

Part G: Sewer District No. 3 - Towns Total 355, 334 (1)

Part H: Sewer District No. 3 - Towns South

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|------------------------------------|----------|------|---------------|-----------|
| 1 | Mobilization | 1 | LS | 71000.00 | 71,000,00 |
| 2 | Pump Station Renovation | 1 | 1 | | 23600.00 |
| 3 | Standby Generator | 1 | | | 39450.00 |
| 4 | 4-inch Gate Valve | 2 | Each | 3837.06 | 7674.00 |
| 5 | 6-inch Gate Valve | 2 | Each | 4100.00 | 8,200.00 |
| 6 | 8" Force Main Cleaning Launch Port | 1 | | | 12,700,00 |
| 7 | Air Relief Valve | 5 | | 9387.00 | 46,935.06 |
| 8 | Sewer District No. 3 Misc. Repairs | 1 | | 13600.00 | 13600,00 |

Part H: Sewer District No. 3 - Towns South Total 430,55900

Part I: Sewer District No. 4

| Item No. | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|-------------|--------------------------|----------|------|---------------|------------|
| 1 | Mobilization | 1 | LS | 110000.00 | 110,000,00 |
| 2 | Pump Station Replacement | 1 | LS | | 189,000.00 |
| 3 | Force Main 8" DIP | 27 | | 312.00 | 8,424.00 |
| 4 | Sanitary Sewer (12" PVC) | 22.4 | LF | 205.00 | 4592.00 |
| 5 | Gravel Surfacing | 1084.4 | | | 46629.20 |
| 6 | Fencing | 299 | LF | 36.00 | |
| 7 | Standby Generator | 1 | | 39450,00 | 39450.00 |

Part I: Sewer District No. 4 Total 408 859-20

Grand Total Parts A, B, C, D, E, F, G, H, I 4016,957.20

| Dated this | _10 | _ day of _O | ct | , 2023 | | | |
|--------------|-------------|-------------|---------|----------|-------|--------|--|
| Bidder: Widd | ecreek Conf | protion | By: F | mnk (| Der | | |
| Title Sec Ti | msurer | | Signatu | ire: Fra | ent S | perfer | |

CERTIFICATION:

I CERTIFY THAT I AM AUTHORIZED TO REPRESENT THE CONTRACTOR IN PREPARING AND PRESENTING THIS PROPOSAL. I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING (INCLUDING BUT NOT LIMITED TO THE INFORMATION CONTAINED IN THE REQUIRED CONTRACT PROVISIONS REFERENCED ABOVE) IS TRUE AND CORRECT. EXECUTED ON OCTOOL 10, 20775 (DATE).

| Respectfully submitted, | Date: 10 oct 23 |
|-------------------------|---|
| | Bidder: Middlecreek Corporation |
| (SEAL – IF BID IS BY | By: Frank Ovslor (Type or Print Name) Title: SCLITTEOSUCC |
| (BEAL - II DID IO D I | PO BOX 134 |
| A CORPORATION) | PECULOS (Business Address) |
| | Email: Office Middle creek Corp. Com |

SANITARY SEWER DISTRICTS NO. 1, NO. 2, NO. 3, & NO. 4 IMPROVEMENTS FINNEY COUNTY, KANSAS

Addendum No. 1
To the Specifications, Contract Documents, and Plans
For

Sanitary Sewer Districts No. 1, No. 2, No. 3, & No. 4 Improvements

Bid Time/Date: 1:30 pm, Tuesday, October 10, 2023

Today's Date: September 27, 2023

TO ALL PROSPECTIVE BIDDERS: You are hereby notified of the following changes in the **Specifications**, **Contract Documents**, and **Plans** for the above project. These changes shall become effective on above date.

SPECIFICATIONS/CONTRACT DOCUMENTS:

- INVITATION TO BID: REMOVE the following two sentences (shown here with a strikethrough) from
 the paragraph: Selection shall be based on price and the character, integrity, reputation,
 judgment and experience of the Contractor for the type of work to be performed. The availability
 and delivery date of the pumps, associated pump controls, and standby generators are difficult
 to define. However, all other work, with the possible exception of the installation of the pumps,
 associated pump controls, and generators must be completed prior to April 15, 2024.
- 2. PROPOSAL: ADD the following to the PROPOSAL and SUBMIT with the PROPOSAL:

 Proposed Starting Date: Proposed Number of Working Days: 150
- 3. AGREEMENT FORM: In Article 4, Part 4.02A., CHANGE "The Work will be substantially completed prior to December 31, 2023 and ready for final payment within 14 working days after the Substantial Completion date" to "The Work will be substantially completed prior to December 31, 2024 and ready for final payment within 14 working days after the Substantial Completion date".

ALL BIDDERS MUST ACKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED IN THE PROPOSAL. FAILURE TO ACKNOWLEDGE RECEIPT OF AN ADDENDUM MAY BE CAUSE FOR REJECTION OF THE BID.

SHM CONSULTANTS

Todd J. Anderson, P.E.

Project Manager

Todd Anderson

From:

Shallom VanCuren <office@middlecreekcorp.com>

Sent:

Wednesday, October 25, 2023 11:08 AM

To:

Todd Anderson

Subject:

RE: Finney County

That is correct.

From: Todd Anderson < tanderson@smhconsultants.com>

Sent: Wednesday, October 25, 2023 10:56 AM

To: Shallom VanCuren <office@middlecreekcorp.com>

Subject: RE: Finney County

Shallom,

I want to be certain I understand this. I've attached a sheet and highlighted in yellow the five standby pumps that would be eliminated. If these five pumps are eliminated, the bid from Middlecreek would be reduced by \$58,200. Is this correct? I want to verify this dollar amount before I let Finney County know.

Thank you very much.

Todd Anderson, P.E.

SMH Consultants P: 785.776.0541









From: Shallom VanCuren <office@middlecreekcorp.com>

Sent: Wednesday, October 25, 2023 10:00 AM

To: Todd Anderson < tanderson@smhconsultants.com >

Subject: RE: Finney County

Sorry, I forgot the attachment on the last email. These are the deducts provided by enviroline.

Thank You, Shallom

From: Todd Anderson < tanderson@smhconsultants.com >

Sent: Wednesday, October 18, 2023 4:45 PM

To: Middlecreek Corp <middlecreek@speednet.com>

Cc: Robert Reece (rreece@finneycounty.org

Subject: Finney County

Middlecreek,

Checking in to see if you've had the opportunity to determine what the cost savings would be if the five standby pumps are eliminated from the Finney County Sewer Districts 1-4 project as we discussed on the phone last week. Just let me know your thoughts.

Thank you.

Todd Anderson, P.E. SMH Consultants P: 785.776.0541









From: Middlecreek Corporation

P. O. Box 136 Peabody, KS 66866 Office: 620-983-2371

Email: office@middlecreekcorp.com

To: SMH

Attn: Todd Anderson

10/25/2023

District 1-4 Project

| | Stand By Pumps | | | |
|----|---------------------|----------|------|------------------|
| | Description | Quantity | Unit | Deduct |
| 1 | Dist 1 | 1 | EA | \$ 13,000.00 |
| 2 | Dist 2/ Main | 1 | EA | \$ 13,000.00 |
| 3 | Dist 2/ LS 1 | 1 | EA | \$ 6,200.00 |
| 4 | Dist 2/ LS 2 | 1 | EA | \$ 13,000.00 |
| 5 | Dist 2/ LS 3 | 1 | EA | \$ 13,000.00 |
| 6 | Dist 2/ 408 | 1 | EA | \$ 6,200.00 |
| 7 | Dist 2/ 818 | 1 | EA | \$ 6,740.00 |
| 8 | Dist 2/ 1940 | 1 | EA | \$ 6,740.00 |
| 9 | Dist 3/ LS Towns | 1 | EA | \$ 13,000.00 |
| 10 | Dist 3/ Towns South | 1 | EA | \$ 13,000.00 |
| | Total | | | \$ 103,880.00 |
| | | | | |

58,200.00 ←

AGREEMENT FORM

| THIS AGREEMENT is by and between Board of County Commissioners, Finney County, KS |
|--|
| (hereinafter called OWNER) and <u>Middlecreek Corporation</u> (hereinafter called CONTRACTOR). |
| OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows: |
| ARTICLE 1 - THE PROJECT |
| 1.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: |
| Sanitary Sewer Districts No. 1, No. 2, No. 3, & No. 4 Improvements. Complete replacement of existing, submersible pump station with a new duplex, submersible pump station located within Sewer District No. 4; replacement of pumps, controls, and appurtenances in Sewer Districts No. 1, No. 2, and No. 3; replacement of 3 grinder pump stations; addition of 8 total standby generators; and various other associated improvements to the County's Sewer Districts. |
| ARTICLE 2 - WORK |
| 2.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents for completion of the project. |
| ARTICLE 3 - ENGINEER |
| 3.01 The ENGINEER, SMH Consultants , is to act as OWNER's representative. |
| ARTICLE 4 - CONTRACT TIMES |
| |
| 4.01 Time of the Essence: |
| A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract. |
| 4.02 Dates for Substantial Completion and Final Payment: |
| A. The Work will be substantially completed within the time indicated on the Proposal, which states 150 Working Days upon receipt of the material, and ready for final payment within 14 working days after the Substantial Completion date. |

4.03 Liquidated Damages:

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize that it will be impracticable to determine actual damages which OWNER will sustain in the event of or by reason of the delay. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER \$400 (four hundred dollars) for each day that expires after the specified time in paragraph 4.02 for substantial completion until the Work is substantially complete. After substantial completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the contract time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$400 (four hundred dollars) for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by OWNER, and CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, CONTRACTOR agrees that OWNER may deduct the amount thereof from any money due or that may become due to CONTRACTOR by progress payments or otherwise under the Agreement, or if said amount is not sufficient, recover the total amount.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this paragraph 5.01.A:

See Attached Proposal (Bid Form) A1 and additional correspondence A2 indicating the deduction due to the elimination of the standby pumps.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments:

A. CONTRACTOR shall submit Applications for Payment to ENGINEER. Applications for Payment will be processed by ENGINEER.

6.02 Progress Payments:

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or before the 10th day of each month during performance of the Work.

6.03 Final Payment:

A. Upon final completion and acceptance of the Work, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

- 7.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:
- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities).
- E. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto.
- F. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8 - CONTRACT DOCUMENTS

8.01 Contents:

- A. The Contract Documents consist of the following:
 - 1. This Agreement;
 - 2. Proposal/Bid Form;
 - 3. Specifications and Drawings;
 - 4. Addenda (numbers __1_to __1, inclusive);
- B. There are no Contract Documents other than those listed above in this Article 8.

One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf. This Agreement will be effective on _______, 20____ (which is the Effective Date of the Agreement). BOARD OF COUNTY COMMISSIONERS CONTRACTOR: FINNEY COUNTY, KANSAS Middlecreax Corprotion By:_____ Attest: _____ Address for giving notices: Address for giving notices: PO BOXIBLE Peabody KS UUSTOO Office @ middlecreek COTD Com License No. ____ (Where applicable) Agent for service of process: **Designed Representative** Name: Name: Title: Address: Address: Phone:

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate.

END OF DOCUMENT

Facsimile:

Phone:

Facsimile: _____

MIDDCOR-01

TMODDELMOG

DATE (MM/DD/YYYY) 12/4/2023

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: | | | | |
|------------------------------------|---|----------------------------------|--|--|--|
| Conrade Insurance Group Inc | PHONE (A/C, No, Ext): (316) 283-0096 | FAX (A/C, No): (316) 283-2444 | | | |
| 129 E Broadway Newton, KS 67114 | E-MAIL ADDRESS: | | | | |
| | INSURER(S) AFFORDING COV | VERAGE NAIC # | | | |
| | INSURER A : Cincinnati Insurance Con | npany 10677 | | | |
| INSURED | INSURER B : Accident Fund | 10166 | | | |
| Middlecreek Corporation | INSURER C: | | | | |
| 609 W 3rd St Peabody, KS 66866 | INSURER D: | | | | |
| | INSURER E : | | | | |
| | INSURER F: | | | | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| NSR LTR | | TYPE OF INSURANCE | ADDL | SUBF | POLICY NUMBER | POLICY EFF | POLICY EXP (MM/DD/YYYY) | LIMIT | S | | |
|------------|--------|---|------|----------------------------|---------------|---------------------|------------------------------|-----------------------------------|---|-----------|---------|
| A | X | COMMERCIAL GENERAL LIABILITY | | | | , image, i, i, i, i | , manual in the same | EACH OCCURRENCE | \$ | 1,000,000 | |
| | | CLAIMS-MADE X OCCUR | X | X | EPP 0509896 | 11/2/2023 | 11/2/2024 | 11/2/2024 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ | 500,000 |
| | | | | | | | | MED EXP (Any one person) | s | 10,000 | |
| | | | | | | | | PERSONAL & ADV INJURY | s | 1,000,000 | |
| | GEN | N'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | s | 2,000,000 | |
| | X | POLICY X PRO- | | | | | | PRODUCTS - COMP/OP AGG | \$ | 2,000,000 | |
| A | | OTHER: | - | | | | | COMBINED SINGLE LIMIT | \$ | 1,000,000 | |
| - | X | OMOBILE LIABILITY | | | | 44/0/0000 | 44/0/0004 | (Ea accident) | \$ | 1,000,000 | |
| - | ^ | ANY AUTO OWNED SCHEDULED | | BODILY INJURY (Per person) | \$ | | | | | | |
| 1 | | AUTOS ONLY AUTOS | | | | | BODILY INJURY (Per accident) | \$ | | | |
| - | | AUTOS ONLY NON-OWNED | | | | | | PROPERTY DAMAGE (Per accident) | \$ | | |
| | | | | | | | | | \$ | | |
| A | X | UMBRELLA LIAB X OCCUR | | | | | | EACH OCCURRENCE | \$ | 5,000,000 | |
| | | EXCESS LIAB CLAIMS-MADE | | | EPP 0509896 | 11/2/2023 | 11/2/2024 | AGGREGATE | \$ | 5,000,000 | |
| | | DED RETENTION \$ | | | | | | | s | | |
| В | WOR | RKERS COMPENSATION EMPLOYERS' LIABILITY | | | | | | X PER STATUTE ER | | | |
| - 1 | | V/N | N/A | X | 100069550 | 11/2/2023 | 11/2/2024 | E.L. EACH ACCIDENT | \$ | 1,000,000 | |
| | | datory in NH) | 7/0 | | | | | E.L. DISEASE - EA EMPLOYEE | s | 1,000,000 | |
| | If yes | s, describe under CRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | \$ | 1,000,000 | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Bond Public Works Sanitary Sewer Dist #4 Pump Station Replacement

Board of County Commissioners Finney County Kansas (owner), its officials, employees and agents, and SMH Consultants (engineer and consultant) are Additional Insured to General Liability. Coverage is Primary Noncontributory, Including Walver of Subrogation.

| CERTIFICATE HOLDER | CANCELLATION | | | |
|---|--|--|--|--|
| Board of County Commissioners Finney County Kansas 101 W Maple St Garden City, KS 67846 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | | | |
| Cardon City, NO 07040 | AUTHORIZED REPRESENTATIVE | | | |

CORD

STATUTORY BOND

| PO Box 136, Peabody KS 66866 | , as principal, |
|---|---|
| and as surety Employers Mutual Casualty Company | |
| corporation authorized under the laws of the State of Iowa | |
| with general offices in Kansas | |
| commissioners, Finney County, Kansas, in the State of Kansas, are held and firmly be commissioners, Finney County, Kansas, in the penal sum of <u>Dollars (\$ 3,958,757.00</u>) lawful money of the United States, for the payment be made, said principal and surety bind themselves, their heirs, administrators, expointly and severally, firmly by these presents. | nt of which sum well and truly to |
| Signed, sealed and delivered this day of | HAT WHEREAS, said principal has County, Kansas, as Owner, dated |
| work of whatever kind necessary to construct "Sewer District #4 – Pump Station Rep accordance with the Contract Documents for such work on file in the office of the le | placement" for the OWNER, all in |
| of the OWNER and in accordance with said agreement, a copy of which is, or may be attached hereto and which is by referenced made a part hereof. | |
| NOW THEREFORE, if the sald principal or the subcontractor or subcontractor | ors of said principal shall pay all |
| NOW THEREFORE, IT the said principal of the subcontractor of subcontract | ore or some bruneshar arran bal on |

NOW THEREFORE, if the sald principal or the subcontractor or subcontractors of said principal shall pay all indebtedness incurred for supplies, material or labor furnished, used or consumed in connection with or in or about the construction or making of the above described improvement; including gasoline, lubricating oils, fuel oils, greases, coal and similar Items used or consumed directly in furtherance of such improvement, this obligation shall be void; otherwise, it shall remain in full force and effect.

The said surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

IN TESIMONY WHEREOF, said principal has duly executed these presents, and said surety has caused these presents to be executed in its name, and its corporate seal is to be hereunto affixed, by its duly authorized agent or agents, all as of the day and year first above written.

Middlecreek Corporation

PRINCIPAL Frank Oursler, President (SEAL)

ATTEST:

By Shallom Van Curen
Title CGCO LLOCOGA

SURETY Terri J Moddelmog (SEAL)

Attorney-in-Fact

This instrument shall be executed in six (6) copies, all considered as original. Date of this instrument shall not be prior to date of agreement. A certified copy of each agent's power-of-attorney must be attached to each copy hereon. CONTRACTOR shall file one copy with the Clerk of the District Court.

Title Account Manager



P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an lowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation

- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

TERRI J. MODDELMOG

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond

Principal:

Number

Middlecreek Corporation

Obligee:

Board of County Commissioners

Finney County Kansas

S041452

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

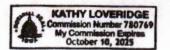
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this

22nd day of September, 2022.

Seals





cott R. Jean, President & CEO Company 1; Chairman, President & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President Chief Legal Officer & Secretary of Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September 2022 before me a Notary Public in and for the State of lowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September , 2022 , are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this

Vice President

DOCUMENT 00614

CONSTRUCTION PAYMENT BOND

| Any singular reference to CONTRACTOR, Surety, OWNE | R or other party shall be considered plural where applicable. |
|--|--|
| CONTRACTOR (Name and Address): | |
| Middlecreek Corporation | |
| PO Box 136, 609 W 3rd St | |
| Peabody, KS 66866 | |
| SURETY (Name and Address of Principal Pla Employers Mutual Casualty Company | ice of Business): |
| PO Box 712 | |
| Des Moines IA 50306-0712 | |
| OWNER (Name and Address): | |
| Board of County Commissioners, Finney Con | anty, KS |
| 101 W Maple St | |
| Out dell Oity K3 0/040 | |
| CONSTRUCTION CONTRACT Date: | |
| Amount hree Million Nine Hundred Fifty Figh | t Thousand Seven Hundred Fifty Seven and 00/100 |
| ProjectFinney County Public Works Sanitary S | Sewer District #4 Pump Station Replacement \$3,958,757.00 |
| BOND | |
| Date (Not earlier than Construction Contract Da | nte): tht Thousand Seven Hundred Fifty Seven and 00/100 |
| Modifications to this Bond Form: | nt Inousand Seven Hundred Fifty Seven and 00/100 |
| modifications to this bond form. | The state of the s |
| | |
| CONTRACTOR AS PRINCIPAL | SURETY |
| | |
| Company: Middlecreek Corporation Seal) | Employers Mutual Casualty Company Company:(Corp Seal) |
| | |
| Signature: Frank Ourse | Signature: Dering Moduling |
| Name and Title: Frank Oursler | Name and Title: Terri J Moddelmog |
| President | Attorney-in-Fact |

EJCDC No. 1910-28B (1984 Edition)
Prepared through the joint efforts of the Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects, American Subcontractors Association, and the Associated Specialty Contractors. Reprinted 10/90

| CONTRACTOR AS PR | RINCIPAL | SURETY | |
|------------------|-------------|-----------------|-------------|
| Company: | (Corp Seal) | Company: | (Corp Seal) |
| Signature: | | Signature: | |
| Name and Title: | | Name and Title: | |

EJCDC No. 1910-28B (1984 Edition)
Prepared through the joint efforts of the Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects, American Subcontractors Association, and the Associated Specialty Contractors. Reprinted 10/90.

- The CONTRACTOR and the Surety, jointly and severally, blnd themselves, their heirs, executors, administrators, successors and assigns to the OWNER to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
- 2. With respect to the OWNER, this obligation shall be null and void if the CONTRACTOR:
 - a. Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - b. Defends, indemnifies and holds harmless the OWNER from all claims, demands, liens or suits by any person or entity who furnished labor, materials or equipment for use in the performance of the Construction Contract, provided the OWNER has promptly notified the CONTRACTOR and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the CONTRACTOR and the Surety, and provided there is no OWNER Default.
- 3. With respect to Claimants, this obligation shall be null and void if the CONTRACTOR promptly makes payment, directly or indirectly, for all sums due.
- 4. The Surety shall have no obligation to Claimants under this Bond until:
 - a. Claimants who are employed by or have a direct contract with the CONTRACTOR have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - b. Claimants who do not have a direct contract with the CONTRACTOR:
 - (1) Have furnished written notice to the CONTRACTOR and sent a copy, or notice thereof, to the OWNER, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 - (2) Have either received a rejection in whole or in part from the CONTRACTOR, or not received within 30 days of furnishing the above notice any communication from the CONTRACTOR by which the CONTRACTOR has indicated the claim will be paid directly or indirectly; and
 - (3) Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the CONTRACTOR.

EJCDC No. 1910-28B (1984 Edition)

Prepared through the joint efforts of the Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects, American Subcontractors Association, and the Associated Specialty Contractors. Reprinted 10/90.

- 5. If a notice required by Paragraph 4 is given by the OWNER to the CONTRACTOR or to the Surety, that is sufficient compliance.
- 6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - a. Send an answer to the Claimant, with a copy to the OWNER, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
 - b. Pay or arrange for payment of any undisputed amounts.
- 7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
- 8. Amounts owed by the OWNER to the CONTRACTOR under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the Construction Contract are dedicated to satisfy obligations of the CONTRACTOR and the Surety under this Bond, subject to the OWNER's priority to use the funds for the completion of the work.
- 9. The Surety shall not be liable to the OWNER, Claimants or others for obligations of the CONTRACTOR that are unrelated to the Construction Contract. The OWNER shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
- 10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
- 11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.a or Clause 4.b(3), or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of the Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
- 12. Notice to Surety, the OWNER or the CONTRACTOR shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the OWNER or the CONTRACTOR, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

EJCDC No. 1910-28B

⁽¹⁹⁸⁴ Edition) Prepared through the joint efforts of the Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects, American Subcontractors Association, and the Associated Specialty Contractors. Reprinted 10/90.

- 13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
- 14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the CONTRACTOR shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15. Definitions.

- a. Claimant: An individual or entity having a direct contract with the CONTRACTOR or with a subcontractor of the CONTRACTOR to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include with limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the CONTRACTOR and the CONTRACTOR's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
- b. Construction Contract: The agreement between the OWNER and the CONTRACTOR identified on the signature page, including all the Contract Documents and changes thereto.
- c. OWNER Default: Failure of the OWNER, which has neither been remedied nor walved, to pay the CONTRACTOR as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

(FOR INFORMATION ONLY - Name, Address and Telephone)

AGENT OR BROKER:

OWNERS REPRESENTATIVE:

END OF DOCUMENT

EJCDC No. 1910-28B (1984 Edition)

Propered through the joint efforts of the Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects, American Subcontractors Association, and the Associated Specialty Contractors. Reprinted 10/90.



P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation

- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an lowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

TERRI J. MODDELMOG

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond Number

Principal:

Middlecreek Corporation

Obligee:

Board of County Commissioners

Finney County Kansas

S041452

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

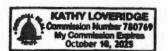
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attomeys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attomey issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this

22nd day of September, 2022.

Seals

1863 ***** ,,,,,,,,,,,, SEAL SEAL



Scott R. Jean, President & CEO of Company 1; Chairman, President & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President Chief Legal Officer & Secretary of Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September 2022 before me a Notary Public in and for the State of lowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September , 2022 , are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this

Some

Vice President

DOCUMENT 00612

CONSTRUCTION PERFORMANCE BOND

| Any singular reference to CONTRACTOR, Surety, OWNER | or other party shall be considered plural where applicable. |
|--|---|
| CONTRACTOR (Name and Address): | |
| Middlecreek Corporation | |
| PO Box 136, 609 W 3rd St | |
| Peabody KS 66866 | |
| SURETY (Name and Address of Principal Place Employers Mutual Casualty Company | ce of Business): |
| DO Roy 712 | |
| Des Moines IA 50306-0712 | |
| OWNER (Name and Address): Board of County Commissioners, Finney County C | nty Kansas |
| Gerden City KS 67846 | |
| CONSTRUCTION CONTRACT | |
| Date: | |
| Amount: Three Million Nine Hundred Fifty Fig | tht Thousand Seven Hundred Fifty Seven and 00/100 |
| Project: Finney County Public Works Sanitary | Sewer District #4 Pump Station Replacement \$3,958,757.00 |
| BOND | Transportation Replacement \$5,938,737.00 |
| BOND | |
| Date (Not earlier than Construction Contract Date Amount: Three Million Nine Hundred Fifty Eig | e): ght Thousand Seven Hundred Fifty Seven and 00/100 |
| Modifications to this Bond Form: | 37.700 |
| | |
| | |
| CONTRACTOR AS PRINCIPAL | SURETY |
| Middlecreek Corporation En | mployers Mutual Casualty Company |
| Company: (Corp Seal) | Company: (Corp Seal) |
| A | |
| Signature: Frank Ourle | Signature: _ Deving. Moddleting |
| Name and Title: | Name and Title: |
| Frank Oursler | Terri J Moddelmog |
| President | Attorney-in-Fact |

| CONTRACTOR AS PI | RINCIPAL | SURETY | |
|------------------|-------------|-----------------|-------------|
| Company: | (Corp Seal) | Company: | (Corp Seal) |
| Signature: | | Signature: | |
| Name and Title: | | Name and Title: | |

| Middlecreek (| Whereas, the Finney County Board of County Commissioners, State of Kansas, and Corporation (hereinafter designated as "Principal") have entered into an Agreement whereby |
|---------------|--|
| | Principal agrees to install and complete certain designated public improvements, which said Agreement, dated, 20, and identified as Project, is hereby referred to and made a part hereof; and |
| | Whereas, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said Agreement. |
| | Now, therefore, we, the Principal and Employers Mutual Casualty Company Surety, are held and firmly bound unto the Finney County Beard of County Ferry Seven and 50/100 (hereinafter called "OWNER"), in the penal sum of dollars (\$ 3,958,757.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents. |
| | The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said Agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless OWNER, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. |
| | As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. |
| | The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement or to the Work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the Work or to the Specifications. |
| | In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on, 20 |
| | (FOR INFORMATION ONLY – Name, Address and Telephone) |
| | AGENT OR BROKER: OWNERS REPRESENTATIVE: |

END OF DOCUMENT



P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT KNOW ALL MEN BY THESE PRESENTS. that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation

- 4. Illinois EMCASCO Insurance Company, an lows Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an lowe Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

TERRI J. MODDELMOG

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond

4 6

Principal:

Number

Middlecreek Corporation

Obligee:

Board of County Commissioners

Finney County Kansas

S041452

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this

22nd day of September , 2022 .

Seals

KATHY LOVERIDGE
Commission Number 780769
My Commission Engines
October 10, 2025

Scott R. Jean, President & CEO of Company 1; Chairman, President & CEO of Companies 2, 3, 4, 5 & 6 Todd Strother, Executive Vice President Chief Legal Officer & Secretary of Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

Notary Public in and for the State of Jowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this _

My nr / Januar Vice President



MEMORANDUM

TO: County Commission

THRU:

FROM: Gerry Hahn, Noxious Weeds Director

DATE: February 5, 2024

RE: 2024 Noxious Weed Management Plan

DISCUSSION:

The Board of County Commissioners is asked to consider and approve the 2024 Management Plan for Noxious Weed.

BACKGROUND:

The Noxious Weed Division is required to submit an annual management plan to the Kansas Department of Agriculture (KDA). The plan outlines the work the division will be doing this year and identifies where the noxious weeds are located.

ALTERNATIVES:

- 1. The Board of County Commissioners may approve and sign the 2024 Management Plan.
- 2. The Board of County Commissioners may not approve and sign the 2024 Management Plan.

RECOMMENDATION:

Staff recommends Alternative 1, approve and sign the 2024 Management Plan.

FISCAL And/Or POLICY IMPACT:

None.

ATTACHMENTS:

Description

2024 Management Plan

2024 Management Plan

| For Finney County | | County |
|-------------------|--------|------------------------|
| | | |
| Gerry | y Hahn | , County Weed Director |

Specify the goals and priorities of the program for the coming year.

This year we will working on Thistles. Trying to keep numbers down. Due to Rains in the spring and early summer I'm betting these numbers will be up from last year. Johnsongrass numbers were up and so was Bindweed. We will try to control these noxious weeds earlier in the year before they get established. We will spray for KDOT also.

Specify the goals and priorities of the program for the next five years.

I'm going to change our mode of action using different Herbicides, hoping to control more than one noxious weed at a time. Covering more ground earlier and faster bettering our chance for success.

| | hich noxious weed species are known to occur within the county and specific stations and areas particularly susceptible to new infestations. |
|-------------------|--|
| Field bindweed | Is located in all of Finney County, less in the south. |
| Musk thistle | Mostly in the Northeast area, numbers lower that last year but could increase with moisture. |
| Sericea lespedeza | None found in years. |
| Johnsongrass | Is located in all Finney County, less in the Northeast. |
| Bur ragweed | Spotty areas in Finney County, doesn't seam to be increasing. |
| Canada thistle | Small Patches in Northeast area, doesn't seam to be increasing. |
| Hoary cress | None found in years. |
| Leafy spurge | None |
| Quackgrass | None |
| Kudzu | None |
| Russian knapweed | None |

| List any non-noxious invasive weed species you plan to control and the types of integrated weed |
|---|
| control methods you plan on using on them. |
| Had a spot of Scotch thistle North of Garden City. Didn't see any after looking twice last year but |
| will monitor area for any regrowth. |
| |
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| |
| List your planned integrated wood management goals and procedures, with amphasis on povious |
| List your planned integrated weed management goals and procedures, with emphasis on noxious weed control on private land, including but not limited to biological control agent selection and |
| distribution, pesticide selection and application and cultural and mechanical controls. |
| · |
| Biological Controls |
| Musk Thistle. We have some beetles in Finney County. Doesn't seam to help with controlling larger |
| plant populations. |
| |
| |
| |
| |
| |
| Chemical Controls |
| Bindweed and Bur-ragweed we use 24-d, Tordon tank mix. Imazapyr and or Imazapic. |
| Johnsongrass we us Imazapyr or Imazapic and or glyphosate. |
| Thistles we use 24-d, Tordon, Escort and or Milestone. |
| |
| |
| |
| |
| Cultural Controls |
| Cultural Controls |
| |
| |
| |
| |
| |
| |
| |
| Mechanical Controls |
| Areas where pickup or 4-wheeler spraying rigs won't reach will use shovels to dig up plants. |
| Mainly Thistles. |
| |
| |
| |
| |
| |

| Estimate the projected personnel, operations, and equipment costs of the proposed program. | | | | | |
|--|--------------|--|--|--|--|
| Personnel costs \$165,000.00 | | | | | |
| Operations costs | \$325,000.00 | | | | |
| Equipment costs | \$10,000.00 | | | | |

<u>List the methods you plan to use to encourage compliance and the enforcement actions you will take if necessary.</u>

We do chemical sales to encourage treating lands for noxious weeds. We also offer information in person or online to help. A General Notice in the newspaper. If any enforcement is necessary will follow procedures that have been set by the state.

<u>List your plans for working with state and/or federal agencies to control the noxious weeds on state and/or federal lands.</u>

We sign a contract with KDOT for controlling noxious weeds.

<u>Describe your education and outreach plans for the coming year. Include training and professional development for yourself and your staff. (Attend District meetings? Annual Conference? Recertification?)</u>

I'm certified in 9A, 1C, and 6. I've been with the department for over 4 years but 16 total with Finney County. Spraying for the family farm for 20+. This year I hope to attend Basic Schooling. I'm curranty enrolled in CPM class. Also obtaining my remote pilots license for flying drones. Still attending West district meetings as their Treasurer and receiving recertifications.

| List the facilities and equipment availabed including a list of the equipment availabed. We have our own building. 3750 sq ft was Application equipment 2020 f-450, 2018 3 2020 Polaris 4wheelers, 2 nursing tart Yale forklift. | ole for vith 12 8 f-350 | rent to the public 50 sq ft for chem | and the rent you | - | | |
|--|-------------------------------|---|---------------------------------|-----------------|--|--|
| Noxious | Weed | Department Em | ployees | | | |
| Name | | Title | Years of service the Nx Weed De | | | |
| Gerry Hahn | Direc | ctor | 4 | 1 | | |
| Bruce Ulrich | Tech | nician 1 | 1 | 1 | | |
| | | | | | | |
| | | | | | | |
| Weed Program Funding | | | Cost Share S | ales | | |
| X Tax Millage General Fur | nds | X Direct Co | ounty Sales | Voucher Program | | |
| I certify that this is the official 2024 | Mana | agement Plan of | Finney | County | | |
| | , Coı | unty Weed Direct | tor | | | |
| | • | - | - | Date | | |
| | _ | | | | | |
| | , Col | unty Commission | ier | | | |
| | | | | Date | | |
| | , Cou | unty Commission | ier | | | |
| | - | - | - | Date | | |
| | | | | | | |
| | , Col | anty Commission | ier | Date | | |
| | | | | Daic | | |
| | , Cou | unty Commission | ier | | | |
| | | | | Date | | |
| . County Commissioner | | | | | | |

Date



MEMORANDUM

TO: County Commission

THRU:

FROM: Faye Trent, Executive Co-Director

DATE: February 5, 2024

RE: CDBG | Semi-Annual Report December 31, 2023

DISCUSSION:

On a semi-annual basis, Great Plains Development, Inc. provides a Program Income Report for Economic Development based on the Finney County Community Development Block Grant/Revolving Loan Fund.

BACKGROUND:

The report shall be reviewed and approved the Board of County Commissioners and signed by the Commission Chair. The report will be submitted to back to Great Plains Development, Inc., and subsequently filed with the Kansas Department of Commerce.

ALTERNATIVES:

- 1. Approve the semi-annual Community Development Block Grant (CDBG) Report for the period ending 12/31/2023 and authorize the Chair the sign
- 2. Decline to approve and request corrections or additional information as deemed appropriate

RECOMMENDATION:

Staff recommends alternative 1; Approve the semi-annual Community Development Block Grant (CDBG) Report for the period ending 12/31/2023 and authorize the Chair the sign

FISCAL And/Or POLICY IMPACT:

None.

ATTACHMENTS:

Description

Program Income Report - 12/31/2023 Portfolio Loan List - 12/31/2023

Program Income Report for Economic Development

| ACCOUNT BALANCES | |
|---|---|
| 1) BALANCE BROUGHT FORWARD | \$348,490.60 |
| 2) PLUS: ALL DEPOSITS THIS PERIOD | \$9,215.16 |
| 3) INTEREST ON BANK ACCOUNT EARNED THIS PERIOD | \$0.00 |
| 4) *OTHER INCOME | <u>\$290.26</u> |
| 5) SUBTOTAL | <u>\$357,996.02</u> |
| 6) MINUS: ALL LOANS MADE DURING PERIOD | \$0.00 |
| 7) ADMINISTRATIVE FEES | \$1,147.81 |
| *OTHER LOSSES (include funds returned to state) | \$0.00 |
| 9) TOTAL | \$356,848.21 |
| *EXPLANATION OF LOSS OR INCOME: SEE ATTACHED. Other Incom | ne is late fees collected from clients. |
| 10) NAME AND ADDRESS OF BANK OF DEPOSIT: Commerce Bank | |
| 1111 N Fleming A | <u>ve</u> |
| Garden City, KS 6 | 7846 |
| CERTIFICATION: I certify to the best of my knowledge and belief that the inform correct. | nation contained in this report is true and |
| SIGNATURE: DAT | E: |
| TYPED NAME: Gerry Schultz | |
| TITLE: Chairman | |
| DDEDARED COMME. For Torrest Comments Day 1 | |
| PREPARER'S NAME: <u>Faye Trent, Great Plains Development, Inc.</u> | |
| PREPARER'S NAME: Faye Trent, Great Plains Development, Inc. PREPARER'S EMAIL ADDRESS: ftrent@gpdionline.com | |

FINNEY COUNTY

4) OTHER INCOME COLLECTED DURING PERIOD ENDING 12/31/23

| BUSINESS NAME | LOAN NUMBER | SERVICE FEES | LATE FEES | RELEASE FEES | TOTAL FEES |
|--------------------------|----------------|-----------------|--------------|-----------------|---------------|
| Sandhill Stoneworks | 86-BF-184-010 | | 0.00 | | 0.00 |
| Crazy House, Inc. | 86-BF-184-019 | | 0.00 | | 0.00 |
| Another Look Salon & Spa | 86-BF-184-020 | | 0.00 | | 0.00 |
| Steam Action Restoration | 86-BF-184-022 | | 0.00 | | 0.00 |
| Garden City Taxi | 86-BF-184-023 | | 290.26 | | 290.26 |
| GRAND TOTALS | | 0.00 | 290.26 | 0.00 | 290.26 |

8) OTHER LOSSES EXPENSES PAID FOR PERIOD ENDING 6/30/23

| BUSINESS NAME | LOAN NUMBER | SERVICE FEES | LATE FEES | RELEASE FEES | TOTAL FEES |
|------------------|----------------|-----------------|--------------|-----------------|---------------|
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | |
| GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 |

| A. GRANTEE | NAME: Finney Cour | ity | B. GRANT NUMBER: | 86-BF-184-017 |
|-----------------|----------------------------|------------------------------------|--|-------------------|
| C. NAME OF | COMPANY: | Rosies Helping Hands | | |
| D. SEMI-ANN | IUAL - FOR PERIOD EN | DING: | The second | December 31, 2023 |
| E. GRANT AN | MOUNT TO BE REPAID: | \$35,000.00 | F. FREQUENCY OF PAYME | NT: Monthly |
| G. TERM OF | REPAYMENT: | 36MOS. | H. INTEREST RATE: | 0.50% |
| I. DUE DATI | OF FIRST PAYMENT | F COMBINED PRINCIPAL AND | INTEREST: | 6/1/2021 |
| J. DUNS NU | MBER: Pending | (Required after 3 | 0/10/08) | |
| | | | | |
| 1 C | URRENT PERIOD INFO | RMATION: | | |
| а | . ACTUAL DATE OF FI | RST PAYMENT THIS PERIOD: | | |
| b | . ACTUAL DATE OF LA | AST PAYMENT THIS PERIOD: | | |
| C | NUMBER OF PAYME | NTS RECEIVED THIS PERIOD: | | 0 |
| d | DOLLAR AMOUNT O | F INTEREST RECEIVED THIS P | ERIOD: | \$0.00 |
| е | DOLLAR AMOUNT O | F PRINCIPAL RECEIVED THIS F | PERIOD: | \$ 0.00 |
| f. | DOLLAR AMOUNT OF | ADMINISTRATIVE FEES PAID | THIS PERIOD: | \$ 268.64 |
| | | | | |
| 2 A | GGREGATE INFORMAT | | | |
| а | | PAYMENTS RECEIVED TO DAT | | 38 |
| b | . TOTAL DOLLAR AMO | OUNT OF INTEREST RECEIVED | TO DATE: | \$ 334.78 |
| C. | TOTAL DOLLAR AMO | OUNT OF PRINCIPAL RECEIVED | TO DATE: | \$ 35,000.00 |
| d | . TOTAL DOLLAR AMO | OUNT OF ADMINISTRATIVE FEE | ES PAID TO DATE: | \$ 1,256.90 |
| е | . BALANCE OF PRINC | PAL AND INTEREST DUE: | | \$0.00 |
| 3 J | OB INFORMATION: | | PROPOSED | ACTUAL |
| а | NUMBER OF JOBS R | ETAINED WITH THIS PROJECT | | 1 |
| b | NUMBER OF LMI JOE | S RETAINED WITH THIS PROJ | ECT: 1 | 1 |
| C. | NUMBER OF JOBS C | REATED WITH THIS PROJECT: | 0 | 0 |
| d. | NUMBER OF LMI JOE | S CREATED WITH THIS PROJ | ECT:0 | 0 |
| e. | NUMBER OF BASE J | OBS: | 2 | 2 |
| | Actual is thro | ough XX/XX/XX, (Complete or No | t Complete) | |
| | No further up | odating after XX/XX/XX | | |
| MUST ATTACH | DATED AMORTIZATION | N SCHEDULE OF PAYMENTS | | |
| LOCAL REVOL | VING LOAN PROGRAM | CLOSE-OUT CERTIFICATE | Completed: Yes To KDOC: \ | /es |
| Original to KDO | C, copy to Borrower's File | e (under Approval in Section (5) - | Required for loans approved after 1/1/11 | |
| IC TUIC I OAN | CURRENTO | | 1 40 | |
| IS THIS LOAN | OURKEN! ! | [X] YES [|] NO | |
| (IF NOT, WHY | AND WHAT STEPS ARE | BEING TAKEN) P | AID IN FULL 5/25/23 | |
| | | | | |
| | | | | |

Small Cities Community Development Block Grant Program

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03/95 (Rev)

| A. GRANTEE NAME: Finney County | B. GRANT NUMBER: | 86-BF-184-019 |
|--|---|-------------------|
| C. NAME OF COMPANY: Crazy House, Inc. | | |
| D. SEMI-ANNUAL FOR PERIOD ENDING: | | December 31, 2023 |
| E. GRANT AMOUNT TO BE REPAID: \$35,000.00 | F. FREQUENCY OF PAYMEN | T: Monthly |
| G. TERM OF REPAYMENT: 36 MOS. | H. INTEREST RATE: | 0.50% |
| I. DUE DATE OF FIRST PAYMENT OF COMBINED PRINCIPAL AND INTI | EREST: | 6/1/2021 |
| J. DUNS NUMBER: 031242306 (Required after 3/10/ | (08) | |
| 1 CURRENT PERIOD INFORMATION: | | |
| a. ACTUAL DATE OF FIRST PAYMENT THIS PERIOD: | | |
| b. ACTUAL DATE OF LAST PAYMENT THIS PERIOD: | | |
| c. NUMBER OF PAYMENTS RECEIVED THIS PERIOD: | | 0 |
| d. DOLLAR AMOUNT OF INTEREST RECEIVED THIS PERIO | OD: | \$ 0.00 |
| e. DOLLAR AMOUNT OF PRINCIPAL RECEIVED THIS PERI | | \$ 0.00 |
| f. DOLLAR AMOUNT OF ADMINISTRATIVE FEES PAID THIS | S PERIOD: | \$ 244.21 |
| | | |
| 2 AGGREGATE INFORMATION: | | |
| a. TOTAL NUMBER OF PAYMENTS RECEIVED TO DATE: | | 34 |
| b. TOTAL DOLLAR AMOUNT OF INTEREST RECEIVED TO | DATE: | \$ 314.65 |
| c. TOTAL DOLLAR AMOUNT OF PRINCIPAL RECEIVED TO | DATE: | \$35,000.00 |
| d. TOTAL DOLLAR AMOUNT OF ADMINISTRATIVE FEES PA | AID TO DATE: | \$1,276.81 |
| e. BALANCE OF PRINCIPAL AND INTEREST DUE: | | \$0.00 |
| 3 JOB INFORMATION: | PROPOSED | ACTUAL |
| a. NUMBER OF JOBS RETAINED WITH THIS PROJECT: | 8 | - 8 |
| b. NUMBER OF LMI JOBS RETAINED WITH THIS PROJECT | 5.5 | 5.5 |
| c. NUMBER OF JOBS CREATED WITH THIS PROJECT: | 0 | . 0 |
| d. NUMBER OF LMI JOBS CREATED WITH THIS PROJECT: | 0 | 0 |
| e. NUMBER OF BASE JOBS: | 9.25 | 9.25 |
| Actual is through XX/XX/XX, (Complete or Not Cor | mplete) | |
| No further updating after XX/XX/XX | | |
| MUST ATTACH DATED AMORTIZATION SCHEDULE OF PAYMENTS | | |
| LOCAL REVOLVING LOAN PROGRAM CLOSE-OUT CERTIFICATE Com | npleted: Yes To KDOC: Yes | e |
| Original to KDOC, copy to Borrower's File (under Approval in Section (5) - Req | | |
| Original to NDOO, copy to borrower's his (under Approval in Section (5) - Neg | quired for loans approved after 171711. | |
| IS THIS LOAN CURRENT? [X] YES [] | NO | |
| (IF NOT, WHY AND WHAT STEPS ARE BEING TAKEN) PAID I | IN FULL 4/6/23 | |
| | | |
| | | |
| Kansas Department of Commo | oron 9 Housing | |
| National Department of Committee | cive a Housily | |

Small Cities Community Development Block Grant Program

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03/95 (Rev)

| A. GRANTEE | NAME: Finney County | B. GRANT NUMBER: | 86-BF-184-020 |
|----------------|--|--|---------------------------------------|
| C. NAME OF | COMPANY: Another Look Salon & Spa, LLC | | |
| D. SEMI-ANN | NUAL FOR PERIOD ENDING: | | December 31, 2023 |
| E. GRANT A | MOUNT TO BE REPAID: \$7,000.00 | F. FREQUENCY OF PAYME | ENT: Monthl |
| G. TERM OF | REPAYMENT: 38 MOS. | H. INTEREST RATE: | 0.509 |
| I. DUE DAT | E OF FIRST PAYMENT OF COMBINED PRINCIPAL AND IN | TEREST: | 6/1/202 |
| J. DUNS NU | MBER: 942571027 (Required after 3/10 | 0/08) | |
| | NAME OF COMPANY: SEMI-ANNUAL - FOR PERIOD ENDING: GRANT AMOUNT TO BE REPAID: 37,000.00 F. FREQUENCY OF PAYMENT: TERM OF REPAYMENT: JOB MOS. H. INTEREST RATE: DURS NUMBER: 942571027 (Required after 3/10/08) 1 CURRENT PERIOD INFORMATION: a. ACTUAL DATE OF FIRST PAYMENT THIS PERIOD: b. ACTUAL DATE OF FIRST PAYMENT THIS PERIOD: c. NUMBER OF PAYMENTS RECEIVED THIS PERIOD: d. DOLLAR AMOUNT OF INTEREST RECEIVED THIS PERIOD: e. DOLLAR AMOUNT OF FRINCIPAL RECEIVED THIS PERIOD: 1. DOLLAR AMOUNT OF ADMINISTRATIVE FEES PAID THIS PERIOD: 2. AGGREGATE INFORMATION: a. TOTAL NUMBER OF PAYMENTS RECEIVED TO DATE: b. TOTAL DOLLAR AMOUNT OF INTEREST RECEIVED TO DATE: c. TOTAL DOLLAR AMOUNT OF PRINCIPAL RECEIVED TO DATE: d. TOTAL DOLLAR AMOUNT OF PRINCIPAL RECEIVED TO DATE: e. BALANCE OF PRINCIPAL AND INTEREST DUE: 3. JOB INFORMATION: a. NUMBER OF JOBS RETAINED WITH THIS PROJECT: b. NUMBER OF JOBS RETAINED WITH THIS PROJECT: c. NUMBER OF LMI JOBS RETAINED WITH THIS PROJECT: d. NUMBER OF LMI JOBS RETAINED WITH THIS PROJECT: d. NUMBER OF JOBS CREATED WITH TH | | |
| 1 0 | CURRENT PERIOD INFORMATION: | | |
| а | ACTUAL DATE OF FIRST PAYMENT THIS PERIOD: | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| b | ACTUAL DATE OF LAST PAYMENT THIS PERIOD: | | |
| C | NUMBER OF PAYMENTS RECEIVED THIS PERIOD: | | 1 |
| d | DOLLAR AMOUNT OF INTEREST RECEIVED THIS PER | IOD: | \$0.0 |
| е | DOLLAR AMOUNT OF PRINCIPAL RECEIVED THIS PER | RIOD: | \$ 0.0 |
| f. | DOLLAR AMOUNT OF ADMINISTRATIVE FEES PAID TH | IS PERIOD: | \$0.0 |
| | | | |
| 2 A | AGGREGATE INFORMATION: | | |
| а | | | 1 |
| b | . TOTAL DOLLAR AMOUNT OF INTEREST RECEIVED TO | DATE: | \$ 35.4 |
| C | | | \$ 184.2 |
| d | | PAID TO DATE: | \$ 68.7 |
| е | BALANCE OF PRINCIPAL AND INTEREST DUE: | | \$6,849.3 |
| 3 J | OB INFORMATION: | PROPOSED | ACTUAL |
| а | . NUMBER OF JOBS RETAINED WITH THIS PROJECT: | 0.75 | 0.75 |
| b | . NUMBER OF LMI JOBS RETAINED WITH THIS PROJECT | T: 0.75 | 0.75 |
| С | . NUMBER OF JOBS CREATED WITH THIS PROJECT: | 0 | 0 |
| d | . NUMBER OF LMI JOBS CREATED WITH THIS PROJECT | Г:0 | 0 |
| е | . NUMBER OF BASE JOBS: | 0.75 | 0.75 |
| | Actual is through XX/XX/XX, (Complete or Not C | omplete) | |
| | No further updating after XX/XX/XX | | |
| MUST ATTACH | DATED AMORTIZATION SCHEDULE OF PAYMENTS | | |
| LOCAL BEVOL | WING LOAN PROCEDUM OF OUT OFFICIATE | | |
| | | | |
| Onginal to KDO | C, copy to Borrower's File (under Approval in Section (5) - Re | quired for loans approved after 1/1/11 | |
| IS THIS LOAN | CURRENT? [] YES [X |] NO | |
| | | | |
| (IF NOT, WHY | AND WHAT STEPS ARE BEING TAKEN) Clien | t has been contacted. Working with C | ounty Attorney on |
| Collection | | | |
| | | | |

Small Cities Community Development Block Grant Program

| A. GRANTEE NAME: Finney County | | B. GRANT | NUMBER: | 86-BF-18 | 34-021 |
|--|----------------------------|-----------------------------|--------------------|------------|-----------|
| C. NAME OF COMPANY: RP | Hospitality LLC | | | | |
| D. SEMI-ANNUAL - FOR PERIOD ENDING | G: | | | December | 31, 2023 |
| E. GRANT AMOUNT TO BE REPAID:\$: | 35,000.00 | F. FREQUE | NCY OF PAYMENT | | Monthly |
| G. TERM OF REPAYMENT: | 36 MOS. | H. INTERE | ST RATE: | - | 50.00% |
| I. DUE DATE OF FIRST PAYMENT OF CO | OMBINED PRINCIPAL AN | ID INTEREST: | | _ | 7/1/2021 |
| J. DUNS NUMBER: 028499128 | (Required afte | r 3/10/08) | | | |
| 1 CURRENT PERIOD INFORMA | TION: | | | | |
| a. ACTUAL DATE OF FIRST | | | | | |
| b. ACTUAL DATE OF LAST F | | | | - | |
| c. NUMBER OF PAYMENTS | | | | _ | 0 |
| d. DOLLAR AMOUNT OF INT | | | | s - | 0.00 |
| e. DOLLAR AMOUNT OF PR | | | | \$ | |
| f. DOLLAR AMOUNT OF ADM | | | | \$_ | 244.21 |
| i. Bolbarranooni or ribi | | D THE TEXTOS. | | * - | 277.27 |
| 2 AGGREGATE INFORMATION: | | | | | |
| a. TOTAL NUMBER OF PAY | MENTS RECEIVED TO DA | ATE: | | _ | 35 |
| b. TOTAL DOLLAR AMOUNT | OF INTEREST RECEIVE | ED TO DATE: | | \$_ | 335.70 |
| c. TOTAL DOLLAR AMOUNT | OF PRINCIPAL RECEIVE | ED TO DATE: | | \$_ | 35,000.00 |
| d. TOTAL DOLLAR AMOUNT | OF ADMINISTRATIVE F | EES PAID TO DATE: | | \$_ | 1,280.87 |
| e. BALANCE OF PRINCIPAL | AND INTEREST DUE: | | | \$_ | 0.00 |
| 3 JOB INFORMATION: | | | PROPOSED | | ACTUAL |
| a. NUMBER OF JOBS RETAI | NED WITH THIS PROJEC | CT: | 4 | | 4 |
| b. NUMBER OF LMI JOBS RE | ETAINED WITH THIS PRO | OJECT: | 4 | - | 4 |
| c. NUMBER OF JOBS CREAT | TED WITH THIS PROJEC | T: | 0 | | 0 |
| d. NUMBER OF LMI JOBS CI | 2 | | 0 | - | 0 |
| e. NUMBER OF BASE JOBS: | | | 0 | *** | 0 |
| | XX/XX/XX, (Complete or N | Not Complete) | | _ | |
| No further updatir | | iot complete, | | | |
| MUST ATTACH DATED AMORTIZATION SC | | | | | |
| LOCAL BEVOLVING LOAN BROODAN OLO | OF OUT OFFICIATE | O | T- KD00 | | |
| LOCAL REVOLVING LOAN PROGRAM CLO | | Completed: | To KDOC: | | |
| Original to KDOC, copy to Borrower's File (und | der Approval in Section (5 |) - Required for loans appr | oved after 1/1/11. | | |
| IS THIS LOAN CURRENT? [X | () YES | [] NO | | | |
| (IF NOT, WHY AND WHAT STEPS ARE BEIN | NG TAKEN) | PAID IN FULL 2/16/23 | | | |
| | | | | | |
| | | | | | |

Small Cities Community Development Block Grant Program

VI-7

03/95 (Rev)

Grant/Local Loan Collection Report

| A. GRANTEE | NAME: Finney County | B. GRANT NUMBER: | 86-BF-184-022 |
|----------------|--|--------------------------|-------------------|
| C. NAME OF | COMPANY: Steam Action Restoration | | |
| D. SEMI-ANN | UAL - FOR PERIOD ENDING: | | December 31, 2023 |
| E. GRANT AM | MOUNT TO BE REPAID: \$35,000.00 | F. FREQUENCY OF PAYMENT: | Monthly |
| G. TERM OF | REPAYMENT: 38 MOS. | H. INTEREST RATE: | 0.50% |
| I. DUE DATE | OF FIRST PAYMENT OF COMBINED PRINCIPAL AND INTE | EREST: | 9/1/2021 |
| J. DUNS NUM | MBER: 60084519 (Required after 3/10/0 | 08) | |
| 1 C | URRENT PERIOD INFORMATION: | | |
| a. | ACTUAL DATE OF FIRST PAYMENT THIS PERIOD: | | 7/25/2023 |
| b. | ACTUAL DATE OF LAST PAYMENT THIS PERIOD: | | 9/1/2023 |
| c. | NUMBER OF PAYMENTS RECEIVED THIS PERIOD: | | 2 |
| d. | DOLLAR AMOUNT OF INTEREST RECEIVED THIS PERIO | DD: | \$ 1.91 |
| e. | DOLLAR AMOUNT OF PRINCIPAL RECEIVED THIS PERIO | OD: | \$3,003.51 |
| f. | DOLLAR AMOUNT OF ADMINISTRATIVE FEES PAID THIS | PERIOD: | \$ 268.64 |
| 2 A | GGREGATE INFORMATION: | | |
| a. | TOTAL NUMBER OF PAYMENTS RECEIVED TO DATE: | | 36 |
| b. | TOTAL DOLLAR AMOUNT OF INTEREST RECEIVED TO I | DATE: | \$ 352.93 |
| c. | TOTAL DOLLAR AMOUNT OF PRINCIPAL RECEIVED TO | DATE: | \$ 36,462.25 |
| d. | TOTAL DOLLAR AMOUNT OF ADMINISTRATIVE FEES PA | AID TO DATE: | \$ 1,708.33 |
| e. | BALANCE OF PRINCIPAL AND INTEREST DUE: | | \$ 0.00 |
| 3 JC | DB INFORMATION: | PROPOSED | ACTUAL |
| a. | NUMBER OF JOBS RETAINED WITH THIS PROJECT: | 2.25 | 2.25 |
| b. | NUMBER OF LMI JOBS RETAINED WITH THIS PROJECT: | | 1.75 |
| C. | NUMBER OF JOBS CREATED WITH THIS PROJECT: | 0 | 0 |
| d. | NUMBER OF LMI JOBS CREATED WITH THIS PROJECT: | 0 | 0 |
| e. | NUMBER OF BASE JOBS: | 0 | 0 |
| | Actual is through XX/XX/XX, (Complete or Not Con | nplete) | |
| | No further updating after XX/XX/XX | | |
| MUST ATTACH | DATED AMORTIZATION SCHEDULE OF PAYMENTS | | |
| LOCAL REVOLV | VING LOAN PROGRAM CLOSE-OUT CERTIFICATE Com. | pleted: To KDOC: | |
| | C, copy to Borrower's File (under Approval in Section (5) - Requ | | |
| IS THIS LOAN C | CURRENT? [X] YES [] | NO | |
| | | | |
| (IF NOT, WHY A | AND WHAT STEPS ARE BEING TAKEN) PAID II | N FULL 9/1/23 | 7 |
| | | | |
| | | | |
| | Kansas Department of Comme | erce & Housing | |

Small Cities Community Development Block Grant Program

VI-7

Grant/Local Loan Collection Report

| A. G | RANTEE NA | ME: Finney County | | B. GRANT | NUMBER: | 86-BF-184-023 |
|---------|---------------|------------------------------|----------------------------|----------------------------|----------------------|------------------|
| C. N | AME OF CO | MPANY: Gard | len City Taxi LLC | | _ | |
| D. S | EMI-ANNUA | L - FOR PERIOD ENDING | | | D | ecember 31, 2023 |
| E. G | RANT AMOL | INT TO BE REPAID: \$3 | 5,000.00 | F. FREQUE | ENCY OF PAYMENT: | Monthly |
| G. T | ERM OF REI | PAYMENT: | 36 MOS. | H. INTERE | ST RATE: | 0.50% |
| I. D | UE DATE OF | F FIRST PAYMENT OF CO | MBINED PRINCIPAL ANI | D INTEREST: | | 11/1/2021 |
| J. D | OUNS NUMBE | ER: <u>38670005</u> | (Required after | 3/10/08) | | |
| | 1 CURI | RENT PERIOD INFORMAT | ION: | | | |
| | a. A | ACTUAL DATE OF FIRST P | AYMENT THIS PERIOD: | | | 9/5/2023 |
| | b. A | ACTUAL DATE OF LAST PA | AYMENT THIS PERIOD: | | | 12/18/2023 |
| | c. N | IUMBER OF PAYMENTS R | ECEIVED THIS PERIOD | : | | 5 |
| | d. E | OOLLAR AMOUNT OF INTE | REST RECEIVED THIS | PERIOD: | | \$ 17.53 |
| | е. [| OOLLAR AMOUNT OF PRI | NCIPAL RECEIVED THIS | PERIOD: | | \$ 6,192.21 |
| | f. D | OLLAR AMOUNT OF ADM | INISTRATIVE FEES PAID | THIS PERIOD: | | \$ 122.11 |
| | 2 AGG | REGATE INFORMATION: | | | | |
| | а. Т | OTAL NUMBER OF PAYM | ENTS RECEIVED TO DA | ATE: | | 39 |
| | b. T | OTAL DOLLAR AMOUNT | OF INTEREST RECEIVE | D TO DATE: | | \$ 393.84 |
| | c. T | OTAL DOLLAR AMOUNT | OF PRINCIPAL RECEIVE | ED TO DATE: | | \$ 30,141.75 |
| | d. T | OTAL DOLLAR AMOUNT | OF ADMINISTRATIVE FE | ES PAID TO DATE: | | \$ 527.45 |
| | e. E | BALANCE OF PRINCIPAL A | AND INTEREST DUE: | | | \$4,821.94 |
| | 3 JOB | NFORMATION: | | | PROPOSED | ACTUAL |
| | a. N | IUMBER OF JOBS RETAIN | IED WITH THIS PROJEC | ET: | 3.75 | 3.75 |
| | b. N | IUMBER OF LMI JOBS RE | TAINED WITH THIS PRO | DJECT: | 0 | 0 |
| | c. N | IUMBER OF JOBS CREAT | ED WITH THIS PROJECT | T: | 0 | 0 |
| | d. N | IUMBER OF LMI JOBS CR | EATED WITH THIS PRO- | JECT: | 0 | 0 |
| | e. N | IUMBER OF BASE JOBS: | | | 0 | 0 |
| | | Actual is through X | X/XX/XX, (Complete or N | lot Complete) | | |
| | | No further updating | after XX/XX/XX | | | |
| MUST | ATTACH DA | TED AMORTIZATION SCH | EDULE OF PAYMENTS | | | |
| LOCA | L REVOLVIN | G LOAN PROGRAM CLOS | E-OUT CERTIFICATE | Completed: | To KDOC: | |
| Origina | al to KDOC, o | copy to Borrower's File (und | er Approval in Section (5) | - Required for loans appr | oved after 1/1/11. | |
| IS THI | S LOAN CUR | RRENT? [] | YES | [X] NO | | |
| (IF NO | T, WHY AND | WHAT STEPS ARE BEING | G TAKEN) | Client is 2 months delinqu | ent and has been con | acted. |
| | | | | | | |
| | | | | | | |

Small Cities Community Development Block Grant Program

IDATA\RLF CDBG-Semi Annual Reports\Finney County Semi Annual Report.xls

03/95 (Rev)

Great Plains Development, Inc.

January 22, 2024

Dori Munyon Finney County P O Box M Garden City, KS 67846

Description: Semi-Annual Report Reference # CDBG #86-BF-184 Period Ending: 12/31/2023

Dear Ms. Munyon:

Enclosed is the Portfolio Loan List for the period ending December 31, 2023.

This report provides you with an overview of all the projects included in your revolving loan fund.

If you have any questions please contact me at 620-227-6406.

Sincerely, Lent

Faye Trent

Executive Co-Director

Enclosures

File # 518400FI

Page 1

| 01/22/2024 11:44;59 AM | Portiono Loan List | | tus: Paid in Full |
|--|--|---|--|
| CDBG/RLF (FI) (518400) Loan Recipient | Fibercraft, Inc Loan Type & Description | Financing by Source | |
| | Loan Type & Description | RLF \$: | 400,000.00 |
| Borrower Name: Fibercraft, Inc | Loan Type: Direct | Other Public \$: | 0.00 |
| City: Garden City | Fixed Asset/Working Capital: 98.38 % / 1.62 % | Private \$: | 640,000.00 |
| County: Finney | | New Equity \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | Total \$: | 1,040,000.00 |
| NAICS: 233320 Women Owned Minority Owned | Industry Type: Industrial | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | ent Status |
| Date Close: 06/01/1986 Interest Rate: 3.000 | Fully Repaid: 12/31/1997 | Principal Repaid: | 400,000.00 |
| Term: Years 10.3 Total Fees: 0.00 | Current as of: | Interest Paid: | 63,098.52 |
| Job Impact | Balance: 0.00 | | |
| Pre-Loan Jobs: 22.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Jobs Created: 40.0 Women Jobs: 0.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 22.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| CDBG/RLF (FI) (518401) | Quall's, Inc. | Sta | tus: Paid in Full |
| Loan Recipient | Loan Type & Description | Financing by Sour | ce (Specify) |
| Borrower Name: Quall's, Inc. | Loan Type: Direct | RLF \$: | 40,000.00 |
| City: Garden City | | Other Public \$: | 40,000.00 |
| County: Finney | Fixed Asset/Working Capital: 10.93 % /89.07 % | Private \$: | 100,000.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | New Equity \$: | 3,000.00 |
| | Industry Type: Commercial | Total \$: | 183,000.00 |
| NAICS: 445110 Women Owned Minority Owned | | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repaymo | ent Status |
| Date Close: 01/16/1991 Interest Rate: 9.000 | Fully Repaid: 12/23/1992 | Principal Repaid: | 40,000.00 |
| Term: Years 7.0 Total Fees: 0.00 | Current as of: | Interest Paid: | 5,775.29 |
| Job Impact | Balance: 0.00 | Amt Delinquent: | 0.00 |
| Pre-Loan Jobs: 4.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 0.0 | Delinquent Days: 0 Default Days: 0 | Amt Default: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 0.0 Jobs Saved: 4.0 | Default Days: 0 Write-Off Date: | Amt Written-Off: | 0.00 |
| | | | |
| CDBG/RLF (FI) (518402) Loan Recipient | Arrow Body & Paint Loan Type & Description | Financing by Sour | tus: Paid in Full |
| Borrower Name: Arrow Body & Paint | | RLF \$: | 20,000.00 |
| City: Garden City | Loan Type: Direct | Other Public \$: | 0.00 |
| | Fixed Asset/Working Capital: 0.00 % /100.00 % | Private \$: | 0.00 |
| County: Finney | Start-up, Expansion, or Retention: Retention | New Equity \$: | 0.00 |
| State: KS | | Total \$: | 20,000.00 |
| NAICS: 811121 Women Owned Minority Owned | Industry Type: Commercial | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repaym | ent Status |
| Date Close: 03/25/1992 Interest Rate: 9.000 | Fully Repaid: 05/17/1995 | Principal Repaid: | 20,000.00 |
| Term: Years 3.1 Total Fees: 0.00 | Current as of: | Interest Paid: | 2,857.24 |
| Job Impact | Balance: 0.00 | Amt Delinquent: | 0.00 |
| Pre-Loan Jobs: 5.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 0.0 | Delinquent Days: 0 Default Days: 0 | Amt Default: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 0.0 Jobs Saved: 5.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| | Wille-Off Date. | 1 3250.50 - 500.00 - 500.00 | |
| | | 0. | |
| CDBG/RLF (FI) (518403) | Central Plains Aviation, Inc. | | |
| Loan Recipient | Loan Type & Description | Financing by Sour | ce (Specify) |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. | A STATE OF THE STA | Financing by Sour | ce (Specify) 23,000.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City | Loan Type & Description Loan Type: Direct | Financing by Sour | 23,000.00 23,000.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % | Financing by Sour RLF \$: Other Public \$: | 23,000.00 23,000.00 23,000.00 86,195.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup | Financing by Sour RLF \$: Other Public \$: Private \$: | 23,000.00 23,000.00 23,000.00 86,195.00 40,000.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: | 23,000.00 23,000.00 23,000.00 86,195.00 40,000.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 23,000.00 23,000.00 23,000.00 86,195.00 40,000.00 172,195.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS NAICS: 488190 Women Owned Minority Owned | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: 01/19/1997 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym | 23,000.00 23,000.00 86,195.00 40,000.00 172,195.00 0.00 ent Status |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS NAICS: 488190 Women Owned Minority Owned Closing Date & Loan Terms | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: 01/19/1997 Current as of: | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: | 23,000.00 23,000.00 23,000.00 86,195.00 40,000.00 172,195.00 0.00 ent Status 23,000.00 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS NAICS: 488190 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 01/04/1993 Interest Rate: 7.500 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: 01/19/1997 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: | 23,000.00 23,000.00 86,195.00 40,000.00 172,195.00 0.00 ent Status 23,000.00 4,445.49 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS NAICS: 488190 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 01/04/1993 Interest Rate: 7.500 Term: Years 5.1 Total Fees: 0.000 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: 01/19/1997 Current as of: Balance: 0.00 Delinquent Days: 0 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: | 23,000.00 23,000.00 86,195.00 40,000.00 172,195.00 0.00 ent Status 23,000.00 4,445.49 |
| Loan Recipient Borrower Name: Central Plains Aviation, Inc. City: Garden City County: Finney State: KS NAICS: 488190 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 100.00 % / 0.00 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: 01/19/1997 Current as of: Balance: 0.00 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: | 23,000.00 23,000.00 86,195.00 40,000.00 172,195.00 0.00 ent Status 23,000.00 4,445.49 |

| | Portfolio Loan List | Stat | us: Written Off |
|--|---|--|--|
| The state of the s | J & A Livestock Products, Inc. | | |
| Loan Recipient | Loan Type & Description | Financing by Source RLF \$: | 100,000.00 |
| Borrower Name: J & A Livestock Products, Inc. | Loan Type: Direct | Other Public \$: | 0.00 |
| City: Garden City | Fixed Asset/Working Capital: 100.00 % / 0.00 % | Private \$: | 300,000.00 |
| County: Finney | | New Equity \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | Total \$: | 400,000.00 |
| NAICS: 233320 Women Owned Minority Owned | Industry Type: Industrial | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | nt Status |
| Date Close: 11/18/1994 Interest Rate: 7.000 | Fully Repaid: | Principal Repaid: | 79,684.93 |
| Term: Years 11.8 Total Fees: 797.59 | Current as of: | Interest Paid: | 26,901.94 |
| Job Impact | Balance: 0.00 | Amt Delinquent: | 0.00 |
| Pre-Loan Jobs: 100.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Default: | 0.00 |
| Jobs Created: 10.0 Women Jobs: 0.0 Jobs Saved: 0.0 | Default Days: 0 Write-Off Date: 12/19/2003 | | 20,315.07 |
| 0.0 | Wille-Off Date. 12/19/2003 | Amt Written-Off: | |
| | eleServices of Garden City, Inc. | | us: Written Of |
| Loan Recipient | Loan Type & Description | Financing by Sourc | |
| Borrower Name: TeleServices of Garden City, Inc. | Loan Type: Direct | Other Public \$: | 400,000.00 |
| City: Overland Park | | Private \$: | 19,200.00 |
| County: Finney | Fixed Asset/Working Capital: 82.82 % /17.18 % | New Equity \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Startup | Total \$: | 419,200.00 |
| NAICS: 561422 Women Owned Minority Owned | Industry Type: Service | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | |
| Date Close: 11/14/1997 Interest Rate: 2.500 | Fully Repaid: | Principal Repaid: | 140,563.86 |
| Term: Years 10.1 Total Fees: 0.00 | Current as of: | Interest Paid: | 16,254.09 |
| Job Impact | Balance: 0.00 | Amt Delinquent: | 0.00 |
| Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Delinquent Days: 0 | | |
| Jobs Created: 12.0 Women Jobs: 0.0 Jobs Saved: 0.0 | Default Days: 0 | Amt Default: | 0.00 |
| 3003 Saved. 0.0 | Write-Off Date: 05/01/2000 | Amt Written-Off: | 259,436.14 |
| CDBG/RLF (FI) (518406) | MGM Enterprises, L.L.C. | | us: Paid in Ful |
| Loan Recipient | Loan Type & Description | Financing by Source | e (Specify) 47,500.00 |
| Borrower Name: MGM Enterprises, L.L.C. | Loan Type: Direct | Other Public \$: | 47,500.00 |
| City: Garden City | Fixed Asset/Working Capital: 41.59 % /58.41 % | Private \$: | 119,000.00 |
| County: Finney | | New Equity \$: | 6,000.00 |
| State: KS | Start-up, Expansion, or Retention: Startup | Total \$: | 220,000.00 |
| NAICS: 722211 Women Owned Minority Owned | Industry Type: Commercial | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | nt Status |
| Date Close: 12/11/1997 Interest Rate: 8.500 | Fully Repaid: 06/27/2005 | Principal Repaid: | 47,500.00 |
| Town Very 100 Total Free | Current as of: | Interest Paid: | 9,193.40 |
| | | miterest raid. | |
| Job Impact | Balance: 0.00 | | |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 | Delinquent Days: 0 Default Days: 0 | Amt Delinquent: Amt Default: | 0.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 | Delinquent Days: 0 Default Days: 0 Write-Off Date: | Amt Delinquent: Amt Default: Amt Written-Off: | 0.00 0.00 0.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. | Amt Delinquent: Amt Default: Amt Written-Off: | 0.00 0.00 0.00 tus: Written Of |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 CDBG/RLF (FI) (518407) Loan Recipient | Delinquent Days: 0 Default Days: 0 Write-Off Date: | Amt Delinquent: Amt Default: Amt Written-Off: State Financing by Source | 0.00 0.00 0.00 tus: Written Of |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. | Amt Delinquent: Amt Default: Amt Written-Off: | 0.00 0.00 0.00 tus: Written Of e (Specify) 90,000.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: | 0.00 0.00 0.00 tus: Written Of e (Specify) 90,000.00 190,000.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: | 0.00 0.00 0.00 0.00 e (Specify) 90,000.00 190,000.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: | 0.00 0.00 0.00 0.00 e (Specify) 90,000.00 190,000.00 0.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 280,000.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS NAICS: 233320 Women Owned Minority Owned Closing Date & Loan Terms | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Industrial Loan Status | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 280,000.00 0.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS NAICS: 233320 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 12/07/1999 Interest Rate: 7.000 | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Industrial Loan Status Fully Repaid: | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS NAJCS: 233320 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 12/07/1999 Interest Rate: 7.000 Term: Years 7.0 Total Fees: 2,126.77 | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Industrial Loan Status Fully Repaid: Current as of: | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS NAICS: 233320 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 12/07/1999 Interest Rate: 7.000 Term: Years 7.0 Total Fees: 2,126.77 Job Impact | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Industrial Loan Status Fully Repaid: Current as of: Balance: 0.00 | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS NAJCS: 233320 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 12/07/1999 Interest Rate: 7.000 Term: Years 7.0 Total Fees: 2,126.77 Job Impact Pre-Loan Jobs: 36.0 Minority Jobs: 12.0 | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Industrial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: | 0.00 0.00 0.00 0.00 0.00 0.00 190,000.00 0.00 0.00 280,000.00 0.00 nt Status 61,728.59 16,972.19 0.00 |
| Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 5.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518407) Loan Recipient Borrower Name: J & A Livestock Products, Inc. City: Garden City County: Finney State: KS NAICS: 233320 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 12/07/1999 Interest Rate: 7.000 Term: Years 7.0 Total Fees: 2,126.77 Job Impact | Delinquent Days: 0 Default Days: 0 Write-Off Date: J & A Livestock Products, Inc. Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Industrial Loan Status Fully Repaid: Current as of: Balance: 0.00 | Amt Delinquent: Amt Default: Amt Written-Off: Stat Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: | 0.00 0.00 0.00 0.00 0.00 (sus: Written Offee (Specify) 90,000.00 190,000.00 0.00 0.00 280,000.00 |

| CDBG/RLF (FI) (518408FI) | R & R Frame & Axle, Inc. | St | atus: Paid in Full |
|---|---|--|--|
| Loan Recipient | Loan Type & Description | Financing by Sour | rce (Specify) |
| Borrower Name: R & R Frame & Axle, Inc. | Loan Type: Direct | RLF \$: | 20,000.00 |
| City: Garden City | Loan Type: Direct | Other Public \$: | 60,000.00 |
| County: Finney | Fixed Asset/Working Capital: 89.33 % /10.67 % | Private \$: | 260,000.00 |
| State: KS | Start-up, Expansion, or Retention: Startup | New Equity \$: | 35,000.00 |
| NAICS: 811111 Women Owned Minority Owned | Industry Type: Commercial | Total \$: | 375,000.00 |
| | | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms Date Close: 02/21/2001 Interest Rate: 8.000 | Loan Status Fully Repaid: 03/01/2011 | Repaym | ient Status |
| | Fully Repaid: 03/01/2011 Current as of: | Principal Repaid: | 20,000.00 |
| Term: Years 10.0 Total Fees: 29.00 Job Impact | Balance: 0.00 | Interest Paid: | 9,122.61 |
| Pre-Loan Jobs: 5.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| John Constady 2.0 mg | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 2.0 Women Jobs: 1.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| | | | |
| CDBG/RLF (FI) (518409FI) | Plymell Dairy, LLC | | atus: Paid in Full |
| Loan Recipient | Loan Type & Description | Financing by Sour | |
| Borrower Name: Plymell Dairy, LLC | Loan Type: Direct | RLF \$: Other Public \$: | 90,000.00 |
| City: Garden City | Fixed Accet/Working Conitation of ED 04 (20 01 04 | Private \$: | 0.00 1,651,113.00 |
| County: Finney | Fixed Asset/Working Capital: 61.79 % /38.21 % | New Equity \$: | 1,600,000.00 |
| State: KS | Start-up, Expansion, or Retention: Startup | Total \$: | 3,341,113.00 |
| NAICS: 112120 Women Owned Minority Owned | Industry Type: Industrial | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | | nent Status |
| Date Close: 10/21/2003 Interest Rate: 5.250 | Fully Repaid: 10/16/2008 | | |
| Term: Years 10.2 Total Fees: 44.00 | Current as of: | Principal Repaid: | 90,000.00 |
| Job Impact | Balance: 0.00 | Interest Paid: | 19,129.85 |
| Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Jobs Created: 9.5 Women Jobs: 0.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| | | | |
| CDBG/RLF (FI) (518410FI) | Sandhill Stoneworks | St | atus: Written Off |
| CDBG/RLF (FI) (518410FI) Loan Recipient | Sandhill Stoneworks Loan Type & Description | Financing by Sour | |
| | Loan Type & Description | Financing by Sour | rce (Specify) 24,000.00 |
| Loan Recipient | Loan Type & Description Loan Type: Direct | Financing by Sour RLF \$: Other Public \$: | 24,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks | Loan Type & Description | Financing by Sour RLF \$: Other Public \$: Private \$: | 24,000.00 0.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City | Loan Type & Description Loan Type: Direct | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: | 24,000.00 0.00 0.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: | 24,000.00 0.00 0.00 0.00 24,000.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 nent Status |
| Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 |
| Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 nent Status |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 nent Status |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: | 24,000.00 0.00 0.00 24,000.00 24,000.00 0.00 15,167.47 6,587.80 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 nent Status 15,167.47 6,587.80 0.00 |
| Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: | 15,167.47 6,587.80 0.00 8,832.53 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518411FI) | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default; Amt Written-Off: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518411FI) Loan Recipient | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 atus: Paid in Full |
| Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518411FI) Loan Recipient Borrower Name: Sparkle Auto, LLC | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518411FI) Loan Recipient Borrower Name: Sparkle Auto, LLC City: Garden City | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default; Amt Written-Off: St Financing by Sour RLF \$: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 atus: Paid in Full rec (Specify) 25,000.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518411FI) Loan Recipient Borrower Name: Sparkle Auto, LLC City: Garden City County: Finney | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 2atus: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/13/2004 Interest Rate: 4.000 Term: Years 32.7 Total Fees: 222.32 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 1.0 Women Jobs: 0.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518411FI) Loan Recipient Borrower Name: Sparkle Auto, LLC City: Garden City County: Finney State: KS | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 atus: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 atus: Paid in Full rce (Specify) 25,000.00 75,000.00 0.00 100,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial Loan Status | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 24,000.00 0.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 24us: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 100,000.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial Loan Status Fully Repaid: 06/03/2011 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 15,167.47 6,587.80 0.00 8,832.53 25,000.00 75,000.00 0.00 100,000.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial Loan Status Fully Repaid: 06/03/2011 Current as of: | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 2atus: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 100,000.00 0.00 100,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial Loan Status Fully Repaid: 06/03/2011 Current as of: Balance: 0.00 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 15,167.47 6,587.80 0.00 0.00 8,832.53 atus: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 100,000.00 0.00 ient Status |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial Loan Status Fully Repaid: 06/03/2011 Current as of: Balance: 0.00 Delinquent Days: 0 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default; Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 Eatus: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 100,000.00 0.00 100,000.00 0.00 |
| Loan Recipient Borrower Name: Sandhill Stoneworks City: Garden City County: Finney State: KS NAICS: 235410 | Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 6.25 % /93.75 % Start-up, Expansion, or Retention: Startup Industry Type: Commercial Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2009 Sparkle Auto, LLC Loan Type & Description Loan Type: Direct Fixed Asset/Working Capital: 25.98 % /74.02 % Start-up, Expansion, or Retention: Expansion Industry Type: Commercial Loan Status Fully Repaid: 06/03/2011 Current as of: Balance: 0.00 | Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: St Financing by Sour RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repaym Principal Repaid: Interest Paid: | 24,000.00 0.00 0.00 24,000.00 0.00 24,000.00 0.00 15,167.47 6,587.80 0.00 0.00 8,832.53 atus: Paid in Full ree (Specify) 25,000.00 75,000.00 0.00 100,000.00 0.00 100,000.00 0.00 |

| CDBG/RLF (FI) (518412FI) Center | for Independent Living Southwest | Status: | Paid in Full |
|--|--|--|--|
| Loan Recipient | Loan Type & Description | Financing by Source (S | pecify) |
| Borrower Name: Center for Independent Living Southwest | Van Turn Direct | RLF \$: | 77,000.00 |
| City: Garden City | Loan Type: Direct | Other Public \$: | 77,000.00 |
| County: Finney | Fixed Asset/Working Capital: 99.83 % / 0.17 % | | 154,000.00 |
| State: KS | Start-up, Expansion, or Retention: Expansion | New Equity \$: | 0.00 |
| | Industry Type: Service | Toma 4. | 308,000.00 |
| NAICS: 624120 Women Owned Minority Owned | | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayment S | status |
| Date Close: 08/29/2006 Interest Rate: 7.000 | Fully Repaid: 07/26/2012 Current as of: | Principal Repaid: | 77,000.00 |
| Term: Years 10.2 Total Fees: 1,191.20 | Balance: 0.00 | Interest Paid: | 24,978.68 |
| Pre-Loan Jobs: 90.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 0.0 Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| The state of the s | | | |
| | Estes Enterprises, Inc. dba A&W | | Paid in Full |
| Loan Recipient | Loan Type & Description | Financing by Source (S | |
| Borrower Name: legEstes Enterprises, Inc. dba A&W | Loan Type: Direct | | 150,000.00 |
| City: Pratt | | | 150,000.00 |
| County: Finney | Fixed Asset/Working Capital: 100.00 % / 0.00 % | New Equity \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Startup | | 300,000.00 |
| NAICS: 722211 Women Owned Minority Owned | Industry Type: Service | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayment S | |
| Date Close: 07/02/2009 Interest Rate: 7.000 | Fully Repaid: 07/25/2019 | | |
| Term: Years 10.5 Total Fees: 0.00 | Current as of: | | 150,000.00 |
| Job Impact | Balance: 0.00 | Interest Paid: | 58,117.89 |
| Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 0.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| CDBG/RLF (FI) (518415FI) | Sinfully Sweet Bakery, LLC | Status: | Written Off |
| Loan Recipient | Loan Type & Description | Financing by Source (S | Specify) |
| | | RLF \$: | 25,000.00 |
| Borrower Name: Sinfully Sweet Bakery, LLC | Loan Type: Direct | 01 0111 0 | |
| Borrower Name: Sinfully Sweet Bakery, LLC City: Garden City | Loan Type: Direct | Other Public \$: | 25,000.00 |
| | Loan Type: Direct Fixed Asset/Working Capital: 38.18 % /61.82 % | Private \$: | 0.00 |
| City: Garden City County: Finney | | Private \$: New Equity \$: | 0.00 10 ,202.00 |
| City: Garden City County: Finney State: KS | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup | Private \$: New Equity \$: Total \$: | 0.00 10,202.00 60,202.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 0.00 10,202.00 60,202.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$ | 0.00 10,202.00 60,202.00 0.00 Status |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: | 0.00 10,202.00 60,202.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.000 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$ | 0.00 10,202.00 60,202.00 0.00 Status |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7,2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: | 0,00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518417FI) | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518417FI) Loan Recipient | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7,2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518417FI) Loan Recipient Borrower Name: Rosies Helping Hands | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$ | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$1.50) | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518417FI) Loan Recipient Borrower Name: Rosies Helping Hands City: Garden City County: Finney | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$: RLF \$: Other Public \$: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$100 RLF \$: Other Public \$: Private \$: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518417FI) Loan Recipient Borrower Name: Rosies Helping Hands City: Garden City County: Finney | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$ RLF \$: Other Public \$: Private \$: New Equity \$: | 0,00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$: RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: | 0.00 10,202.00 0.00 8tatus 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 35,000.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 05/25/2023 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$: RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 0.00 10,202.00 0.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 35,000.00 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 10/23/2009 Interest Rate: 7.000 Term: Years 7.2 Total Fees: 0.00 Job Impact Pre-Loan Jobs: 0.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 3.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518417FI) Loan Recipient Borrower Name: Rosies Helping Hands City: Garden City County: Finney State: KS NAICS: 561740 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 04/28/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 0.000 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 05/25/2023 Current as of: | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$ RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$ | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 35,000.00 0.00 Status |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 05/25/2023 Current as of: Balance: 0.00 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$: RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 35,000.00 0.00 Status 35,000.00 334.78 |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 05/25/2023 Current as of: Balance: 0.00 Delinquent Days: 0 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$ RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Principal Repaid: Interest Paid: Amt Delinquent: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 35,000.00 0.00 Status 35,000.00 334.78 0.00 |
| City: Garden City County: Finney State: KS NAICS: 445291 | Fixed Asset/Working Capital: 38.18 % /61.82 % Start-up, Expansion, or Retention: Startup Industry Type: Service Loan Status Fully Repaid: Current as of: Balance: 0.00 Delinquent Days: 0 Default Days: 0 Write-Off Date: 06/30/2012 Rosies Helping Hands Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 05/25/2023 Current as of: Balance: 0.00 | Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Status: Financing by Source (\$: RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayment \$: Principal Repaid: Interest Paid: | 0.00 10,202.00 60,202.00 0.00 Status 2,628.31 523.15 0.00 0.00 22,371.69 Paid in Full Specify) 35,000.00 0.00 0.00 35,000.00 0.00 Status 35,000.00 334.78 |

| CDBG/RLF (FI) (518418FI) | Classy Looks | Stat | us: Paid in Full |
|--|--|---|--|
| Loan Recipient | Loan Type & Description | Financing by Source | |
| Borrower Name: Classy Looks | | RLF \$: | 4,000.00 |
| City: Garden City | Loan Type: Guarantee | Other Public \$: | 0.00 |
| County: Finney | Fixed Asset/Working Capital: 0.00 % /100.00 % | Private \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | New Equity \$: | 0.00 4,000.00 |
| NAICS: 446120 Women Owned Minority Owned | Industry Type: Service | Total \$: Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | |
| Date Close: 05/27/2020 Interest Rate: 0.500 | Fully Repaid: 12/06/2022 | Principal Repaid: | 4,000.00 |
| Term: Years 2.9 Total Fees: 0.00 | Current as of: | | |
| Job Impact | Balance: 0.00 | Interest Paid: | 27.89 |
| Pre-Loan Jobs: 0.2 Minority Jobs: 1.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 1.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| CDBG/RLF (FI) (518419FI) | RSA Dist. | Stat | us: Paid in Full |
| Loan Recipient | Loan Type & Description | Financing by Source | e (Specify) |
| Borrower Name: RSA Dist. | Loan Type: Guarantee | RLF \$: | 35,000.00 |
| City: Garden City | Loan Type. Guarantee | Other Public \$: | 0.00 |
| County: Finney | Fixed Asset/Working Capital: 0.00 % /100.00 % | Private \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | New Equity \$: | 0.00 35,000.00 |
| NAICS: 444220 Women Owned Minority Owned | Industry Type: Service | Total \$: Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | |
| Date Close: 05/26/2020 Interest Rate: 0.500 | Fully Repaid: 04/06/2023 | | |
| Term: Years 2.9 Total Fees: 134.45 | Current as of: | Principal Repaid: | 35,000.00 |
| Job Impact | Balance: 0.00 | Interest Paid: | 314.65 |
| Pre-Loan Jobs: 9.2 Minority Jobs: 3.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 6.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| CDDC DI E CD (SIGNADE | A T LOL OC TTO | Property in the second | G |
| CDBG/RLF (FI) (518420FI) | Another Look Salon & Spa, LLC | | Status: Active |
| CDBG/RLF (F1) (S18420F1) Loan Recipient | Loan Type & Description | Financing by Source | e (Specify) |
| | Loan Type & Description | RLF \$: | re (Specify) 7,000.00 |
| Loan Recipient | Loan Type & Description Loan Type: Guarantee | RLF \$: Other Public \$: | 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % | RLF \$: Other Public \$: Private \$: | 7,000.00 0.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City | Loan Type & Description Loan Type: Guarantee | RLF \$: Other Public \$: Private \$: New Equity \$: | 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % | RLF \$: Other Public \$: Private \$: | 7,000.00 0.00 0.00 0.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: | 7,000.00 0.00 0.00 0.00 0.00 7,000.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta | 7,000.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518421FI) | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518421FI) Loan Recipient | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518421FI) Loan Recipient Borrower Name: RP Hospitality | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518421FI) Loan Recipient Borrower Name: RP Hospitality City: Garden City | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518421FI) Loan Recipient Borrower Name: RP Hospitality City: Garden City County: Finney | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 Women Owned Minority Owned Closing Date & Loan Terms Date Close: 05/26/2020 Interest Rate: 0.500 Term: Years 2.9 Total Fees: 15.84 Job Impact Pre-Loan Jobs: 1.0 Minority Jobs: 0.0 Jobs Created: 0.0 Women Jobs: 1.0 Jobs Saved: 0.0 CDBG/RLF (FI) (518421FI) Loan Recipient Borrower Name: RP Hospitality City: Garden City County: Finney State: KS | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: | 7,000.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00 |
| Borrower Name: Another Look Salon & Spa, LLC | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 02/16/2023 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme | 184.20 35.43 8,903.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 02/16/2023 Current as of: | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: | re (Specify) 7,000.00 0.00 0.00 0.00 7,000.00 0.00 184.20 35.43 8,903.54 0.00 0.00 tus: Paid in Full re (Specify) 35,000.00 0.00 35,000.00 0.00 0.00 35,000.00 0.00 ent Status |
| Borrower Name: Another Look Salon & Spa, LLC | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 02/16/2023 Current as of: Balance: 0.00 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: | 184.20 35.43 8,903.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Loan Recipient Borrower Name: Another Look Salon & Spa, LLC City: Garden City County: Finney State: KS NAICS: 812112 | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 02/16/2023 Current as of: Balance: 0.00 Delinquent Days: 0 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: | te (Specify) 7,000.00 0.00 0.00 0.00 7,000.00 0.00 184.20 35.43 8,903.54 0.00 0.00 0.00 tus: Paid in Full 18 (Specify) 35,000.00 0.00 0.00 35,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Borrower Name: Another Look Salon & Spa, LLC | Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: Current as of: 10/31/2022 Balance: 6,815.80 Delinquent Days: 15 Default Days: 0 Write-Off Date: RP Hospitality Loan Type & Description Loan Type: Guarantee Fixed Asset/Working Capital: 0.00 % /100.00 % Start-up, Expansion, or Retention: Retention Industry Type: Service Loan Status Fully Repaid: 02/16/2023 Current as of: Balance: 0.00 | RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: Amt Delinquent: Amt Default: Amt Written-Off: Sta Financing by Source RLF \$: Other Public \$: Private \$: New Equity \$: Total \$: Amount Guaranteed \$: Repayme Principal Repaid: Interest Paid: | te (Specify) 7,000.00 0.00 0.00 0.00 7,000.00 0.00 184.20 35.43 8,903.54 0.00 0.00 tus: Paid in Full te (Specify) 35,000.00 0.00 0.00 35,000.00 0.00 100 11 Status 35,000.00 0.00 335,000.00 0.00 335,000.00 335,000.00 335,000.00 |

| | Portfolio Loan List | Page 6 | |
|--|---|--|------------------|
| CDBG/RLF (FI) (518422FI) | Duane Borntrager | Status: Paid in Full Financing by Source (Specify) | |
| Loan Recipient | Loan Type & Description | | |
| Borrower Name: Duane Borntrager | Loan Type: Guarantee | RLF \$: | 35,000.00 |
| City: Garden City | Loan Type. Guarantee | Other Public \$: | 0.00 |
| County: Finney | Fixed Asset/Working Capital: 0.00 % /100.00 % | Private S: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | New Equity \$: | 0.00 |
| | Industry Type: Service | Total \$: | 35,000.00 |
| NAICS: Women Owned Minority Owned | | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | nt Status |
| Date Close: 08/18/2020 Interest Rate: 0.500 | Fully Repaid: 09/01/2023 | Principal Repaid: | 36,462.25 |
| Term: Years 3.0 Total Fees: 222.35 | Current as of: | Interest Paid: | 352.93 |
| Job Impact | Balance: 0.00 | Amt Delinquent: | 0.00 |
| Pre-Loan Jobs: 2.2 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Default: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 0.0 Jobs Saved: 0.0 | Default Days: 0 | | 0.00 |
| | Write-Off Date: | Amt Written-Off: | |
| CDBG/RLF (FI) (518423FI) | Garden City Taxi LLC | | Status: Active |
| Loan Recipient | Loan Type & Description | Financing by Source | |
| Borrower Name: Garden City Taxi LLC | Loan Type: Guarantee | RLF \$: | 35,000.00 |
| City: Garden City | | Other Public \$: Private \$: | 0.00 |
| County: Finney | Fixed Asset/Working Capital: 0.00 % /100.00 % | New Equity \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | | 35,000.00 |
| NAICS: Women Owned Minority Owned | Industry Type: Service | Total \$: | |
| Closing Date & Loan Terms | Loan Status | Amount Guaranteed \$: Repayme | 0.00 |
| Date Close: 09/28/2020 Interest Rate: 0.500 | Fully Repaid: | | |
| Term: Years 3.0 Total Fees: 464.41 | Current as of: 12/18/2023 | Principal Repaid: | 30,141.75 |
| Job Impact | Balance: 4,858.25 | Interest Paid: | 393.84 |
| Pre-Loan Jobs: 3.7 Minority Jobs: 3.0 | Delinquent Days: 0 | Amt Delinquent: | 2,441.17 |
| Jobs Created: 0.0 Women Jobs: 3.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |
| CDBG/RLF (FI) (518424FI) | Bridal N More | Stat | us: Paid in Full |
| Loan Recipient | Loan Type & Description | Financing by Source | |
| Borrower Name: Bridal N More | | RLF \$: | 25,000.00 |
| | Loan Type: Guarantee | Other Public \$: | 0.00 |
| City: Garden City | Fixed Asset/Working Capital: 0.00 % /100.00 % | Private \$: | 0.00 |
| County: Finney | | New Equity \$: | 0.00 |
| State: KS | Start-up, Expansion, or Retention: Retention | Total \$: | 25,000.00 |
| NAICS: 448120 Women Owned Minority Owned | Industry Type: Service | Amount Guaranteed \$: | 0.00 |
| Closing Date & Loan Terms | Loan Status | Repayme | nt Status |
| Date Close: 01/07/2021 Interest Rate: 0.500 | Fully Repaid: 09/19/2022 | Principal Repaid: | 25,000.00 |
| Term: Years 3.0 Total Fees: 0.00 | Current as of: | Interest Paid: | 171.29 |
| Job Impact | Balance: 0.00 | | |
| Pre-Loan Jobs: 2.0 Minority Jobs: 0.0 | Delinquent Days: 0 | Amt Delinquent: | 0.00 |
| Jobs Created: 0.0 Women Jobs: 2.0 | Default Days: 0 | Amt Default: | 0.00 |
| Jobs Saved: 0.0 | Write-Off Date: | Amt Written-Off: | 0.00 |

Totals

| Loan Recipient | | Loan Type & Description | Financing by S | Financing by Source (Specify) | | |
|----------------------|-------------|-------------------------|----------------|-------------------------------|--------------------|--------------|
| | | | | Loan Type & Description | RLF \$: | 1,742,500.00 |
| | | | | | Other Public \$: | 687,500.00 |
| | | | - 1 | | Private \$: | 4,329,508.00 |
| | | | | | New Equity \$: | 1,694,202.00 |
| | | | | | Total \$: | 8,453,710.00 |
| | | | W Transport | | Amt Guaranteed \$: | 0.00 |
| | Closing Dat | te & Loan Terms | | Loan Status | Repaym | ent Status |
| | | | | | Principal Repaid: | 1,393,061.36 |
| Total Fees: 5,354.97 | | | Interest Paid: | 272,536.73 | | |
| | Jol | b Impact | | | And Dalinguests | 1.0 |
| Pre-Loan Jobs: | 294.5 | Minority Jobs: | 25.0 | | Amt Delinquent: | 13,327.22 |
| Jobs Created: | 81.5 | Women Jobs: | 25.0 | | Amt Default: | 0.00 |
| Jobs Saved: | 43.0 | | | | Amt Written-Off: | 339,226.84 |

| (1,742,500.00) | * | RLF Loans To Date |
|----------------|----|---------------------------------------|
| 0.00 | | RLF Loans Not Drawn Down |
| 400,000.00 | 83 | Plus Beginning Grant |
| 1,393,061.36 | * | Plus Principal Payments |
| 272,536.73 | * | Plus Interest Payments |
| 5,354.97 | * | Plus Total Fees |
| 113,689.18 | W. | Plus Accrued Bank Interest |
| 67,016.41 | | Less Accured Administration Paid |
| 0.00 | | Less Accrued Service Fees Paid |
| 18,277.62 | | Less Accrued Fees Paid to Others |
| 0.00 | | Less Pmt Rec'd End of Rpt Period |
| | | (Not on County Ledger, due to timing. |
| 356,848.21 | | Fund Balance |

^{*} From Portfolio Loan List



TO: County Commission

THRU:

FROM: Dori J Munyan, County Clerk

DATE: February 5, 2024

RE: Cereal Malt Beverage Licenses - 2024

DISCUSSION:

The following entity has applied for a 2024 Cereal Malt Beverage License and has met necessary licensing requirements:

Provecho MexKan BBQ

Application and related materials will be available for BoCC review.

BACKGROUND:

All Cereal Malt Beverage (CMB) license applications are handled by the city or county clerk where the business or establishment is located.

A CMB license now allows a person to sell or offer for sale any CMB and beer containing not more than 6% alcohol by volume. CMB is defined in the CMB Act as having not more than 3.2 percent alcohol by weight produced by fermentation and not by distillation.

All CMB license applications must be on forms prepared by the Office of the Kansas Attorney General and submitted to either the city or county in which the establishment or business is located. Upon approval of the CMB license application, the city or county clerk will issue the CMB license.

https://www.ksrevenue.gov/abccmbinfo.html

ALTERNATIVES:

- 1. Authorize the issuance of 2024 Cereal Malt Beverage Licenses to Provecho MexKan BBQ.
- 2. Decline to authorize the issuance of 2024 Cereal Malt Beverage License and direct staff

RECOMMENDATION:

Alternative 1; Authorize the issuance of 2024 Cereal Malt Beverage License to Provecho MexKan BBQ.

FISCAL And/Or POLICY IMPACT:

None.



TO: County Commission

THRU:

FROM:

DATE: February 5, 2024

RE: Resolution 07-2024 | Establish a Capital Improvements Fund for the Law

Enforcement Center

DISCUSSION:

In order to maintain clarity in tracking expenses, staff is requesting the board authorize establishing a capital improvements fund.

BACKGROUND:

In 2023 the board approved a contract with HMN Architects to do an assessment on the Law Enforcement Center. HMN is currently working with their contacts to build a potential budget for necessary system updates and renovation of the Law Enforcement Center. Staff is requesting the board establish a dedicated capital improvements fund for the Law Enforcement Center will allow for easier tracking of funds appropriated and expended specifically for this building.

ALTERNATIVES:

- 1. Adopt Resolution 07-2024 to establish a capital improvements fund for the LEC.
- 2. Do not establish a capital improvements fund for the LEC.

RECOMMENDATION:

Staff recommends alternative 1; adopt Resolution 07-2024 to establish a capital improvement fund for the LEC.

FISCAL And/Or POLICY IMPACT:

N/A

ATTACHMENTS:

Description

Resolution 07-2024 | LEC Construction - Renovation Fund

RESOLUTION 07-2024

A RESOLUTION ESTABLISHING A CONSTRUCTION/RENOVATION FUND FOR THE PURPOSE OF TRACKING REVENUES AND EXPENDITURES RELATED TO THE PROJECT OF MODERNIZATION AND REHABILITATION OF THE LAW ENFORCEMENT CENTER IN FINNEY COUNTY, KS

WHEREAS: The Board of County Commissioners of Finney County may identify funding for the Law Enforcement Center Project in the future, and

WHEREAS: Finney County is wanting to maintain segregated accounting and tracking of such funds.

NOW THEREFORE BE IT RESOLVED: Finney County is authorized to create a Construction/Renovation Fund for the purpose of receipting and expending funds as a way to properly track revenues and expenditures related to the project of modernization and rehabilitation of the Law Enforcement Center in Finney County.

BOARD OF COUNTY COMMISSIONERS OF FINNEY COUNTY, KANSAS

IT IS SO RESOLVED this 5^{TH} day of February 2024

| - | Gerry Schultz, CHAIRMAN |
|--------------|-----------------------------|
| · <u> </u> | Lon E. Pishny, COMMISSIONER |
| _ | Larry Jones, COMMISSIONER |
| _ | Dave Jones, COMMISSIONER |
| ATTEST: | Duane Drees, COMMISSIONER |

Dori J. Munyan, COUNTY CLERK



TO: County Commission

THRU: FROM:

DATE: February 5, 2024

RE: 2023 Budget Year End Transfers

DISCUSSION:

The board is asked to consider scheduled year end transfers, allowing money to be set aside for identified future use in capital improvements and equipment replacement.

Resolution 04-2024 - RB Transfer to Special Highway

- Resolution 05-2024 RB Transfer to Special Equipment
- Resolution 06-2024 NW Transfer to Capital Outlay
- · Other Year-end Transfers as presented

BACKGROUND:

Funds have been reviewed through 12/31/23 as well as estimated remaining expenditures. A schedule of transfers to Capital Improvement Fund and Equipment Reserve Fund for future use has been prepared and presented.

Listed transfers will complete funding for the Treasurer's Office security remodel, Deeds Office security remodel, Attorney's Office remodel and Administration Building Electrical upgrades. Additionally funding is being set aside for the LEC repairs and upgrades. Monies are also placed in the B&G department to handle the scheduled and unscheduled repairs of county buildings such as elevators, etc.

All funds currently have stable reserve balances and no transfers will be made from the general fund or landfill fund to cover cash deficits or operational short falls.

ALTERNATIVES:

- 1. Approve the suggested transfers and adopt Resolutions for Public Works and Resolution for Noxious Weed Fund transfers.
- 2. Suggest alternate transfers and approve.
- 3. Do not approve the suggested transfers for 2023.

RECOMMENDATION:

Staff recommends Alternative 1; to approve suggested transfers and adopt Resolutions for Public Works and Resolution for Noxious Weed Funds.

- to adopt Resolution 04-2024 Road and Bridge Transfer to Special Highway \$900,000
- to adopt Resolution 05-2024 Road and Bridge Transfer to Special Equipment \$500,000
- to adopt Resolution 06-2024 Noxious Weed Transfer to Capital Outlay \$5,000
- to authorize other Year-end Transfers as presented

FISCAL And/Or POLICY IMPACT:

Saving \$5,473,000 for future capital and equipment improvements.

ATTACHMENTS:

Description

Resolution 04-2024 | RB Transfer to Special Highway Resolution 05-2024 | RB Transfer to Special Equipment Resolution 06-2024 | NW Transfer to Capital Outlay 2023 Proposed Budget Transfers

RESOLUTION NO. 04-2024

WHEREAS, the Board of Finney County Commissioners desires to finance specified improvement projects involving roads, bridges and related facilities, and

WHEREAS, the Board of Finney County Commissioners deems it advisable to transfer a portion of monies from Road and Bridge Fund to the Finney County Special Highway Improvement Fund per K.S.A. 68-590;

THEREFORE, the Board does hereby order the County Treasurer to transfer the sum of \$900,000.00 from the Finney County Road and Bridge Fund to the Finney County Special Highway Improvement Fund.

FINNEY COUNTY BOARD OF COMMISSIONERS

Dated at Garden City, Kansas, on the 5th day of February 2024.

| | | Commissioner |
|------------------------------|-------------|------------------|
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| | | Commissioner |
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| A TANDO CATA | | |
| ATTEST: | | |
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| - | | |
| Dori J. Munyan, County Clerk | | |

RESOLUTION NO. 05-2024

WHEREAS, it appears there is a balance of monies in the Finney County Road and Bridge Fund for the year 2023.

WHEREAS, the Board of County Commissioners of Finney County deem it advisable to transfer a portion of monies from the Road & Bridge Fund to a Finney County Special Highway Machinery and Equipment Fund. Per K.S.A. 68-141g.

THEREFORE, the Board does hereby order the County Treasurer to transfer the sum of \$500,000.00 from Finney County Road & Bridge Fund to a Finney County Machinery & Equipment Fund.

Dated at Garden City, Kansas, on the 5th day of February 2024.

| | FINNEY (| COUNTY BOARD OF COMMISSIONERS |
|------------------------------|----------|-------------------------------|
| | | |
| | | Commissioner |
| | - | Commissioner |
| ATTEST: | | |
| Dori J. Munyan, County Clerk | | |

RESOLUTION NO. 06-2024

WHEREAS, the Board of Finney County Commissioners desires to finance capital expenditures involving the control of Noxious Weeds and,

WHEREAS, the Board of Finney County Commissioners deems it advisable to transfer a portion of monies from the Noxious Weed Fund to the Finney County Noxious Weed Capital Outlay Fund as per K.S.A. 2-1318;

THEREFORE, the Board of Finney County Commissioners does hereby order the County Treasurer to transfer the sum of \$5,000.00 from the Finney County Noxious Weed Fund to the Finney County Noxious Weed Capital Outlay Fund.

Dated at Garden City, Kansas, the 5th day of February, 2024.

FINNEY COUNTY BOARD OF COMMISSIONERS Commissioner Commissioner Commissioner Commissioner Commissioner ATTEST:

2023 FINNEY COUNTY BUDGET TRANSFERS

| Fund | From Department | To Department | Amount |
|-------------------|------------------------------|--|--------------|
| GENERAL | Treasurer | Capital Improvement Reserve | 500,000.00 |
| _ | Register of Deeds | Capital Improvement Reserve | 90,000.00 |
| | IT | Equipment Reserve | 380,000.00 |
| | Appraiser | Equipment Reserve | 20,000.00 |
| | Building & Grounds | Capital Improvement Reserve | 125,000.00 |
| | Building & Grounds | LEC Building Fund | 700,000.00 |
| | Building & Grounds | Equipment Reserve | 19,000.00 |
| | Unclassified | Capital Improvement Reserve - Attorney | 150,000.00 |
| | Unclassified | LEC Building Fund | 650,000.00 |
| | Unclassified | Capital Improvement Reserve | 169,000.00 |
| | Courts | Equipment Reserve | 25,000.00 |
| | Administration | Equipment Reserve | 10,000.00 |
| | Clerk | Equipment Reserve | 5,000.00 |
| | Elections | Equipment Reserve | 65,000.00 |
| | | | 2,908,000.00 |
| ROAD & BRIDGE | Road & Bridge | Special Highway | 900,000.00 |
| | Road & Bridge | Special Equipment | 500,000.00 |
| | Ŭ | | 1,400,000.00 |
| AMBULANCE | EMS | Equipment Reserve | 410,000.00 |
| | Emergency Management | Equipment Reserve | 35,000.00 |
| | 3 , 3 | | 445,000.00 |
| FAIRGROUNDS | Fair | Equipment Reserve | 70,000.00 |
| GIS | GIS | Equipment Reserve | 40,000.00 |
| HEALTH DEPARTMENT | Health | Equipment Reserve | 250,000.00 |
| EQUIPMENT RESERVE | Equipment Reserve - Attorney | Capital Improvement Reserve - Attorney | 76,000.00 |
| LAW | Attorney | Capital Improvement Reserve - Attorney | 160,000.00 |
| LAW | Sheriff | Equipment Reserve | 175,000.00 |
| SEWER DISTRICT #2 | Sewer District #2 | Sewer District #2 Capital Improvement Fund | 20,000.00 |
| NOVIOUS | No. 2 and March | Nation Was London to Control Control | F 000 00 |
| NOXIOUS WEED | Noxious Weed | Noxious Weed Capital Outlay Fund | 5,000.00 |
| | | | F 472 000 00 |

5,473,000.00

| Prepared By, | |
|--|---|
| Asst Co Administrator/Director of Finance_ | Co Administrator/Director of Finance Approved, |
| Approved, Commission Chair | |
| Attested By, | |



TO: County Commission

THRU:

FROM: Kelly Munyan, Human Resource Director

DATE: February 5, 2024

RE: Years of Service Recognition

DISCUSSION:

8 years of service

- Crystal Zoon, Paramedic
- · Levi Sterling, Jail Corporal
- James Falke, Paramedic
- Heather Shirk, EMT
- Roberto Guzman, Jail Lieutenant
- Gilberto Carrillo, Shop Supervisor
- · Lon Pishny, Commissioner

16 years of service

- Leigh Routh, Field Appraiser II
- Sherri Dinkel, Senior Civil Process Server
- Daniel Ramirez, Road Patrol Sergeant
- Gerry Hahn, Noxious Weed Director

20 years of service

• Shonda Sauseda, Cartographer

24 years of service

Norma Ortega-Vargas

32 years of service

- Tamara Hicks, Senior Assistant County Attorney
- Delores Martinez, Office Clerk

BACKGROUND:

Annually, Finney County and the Kansas Association of Counties recognizes county employee for years of service at 8, 16, 20, 24, 32, 40 and 44 years or service.

RECOMMENDATION:

*



TO: County Commission

THRU:

FROM:

DATE: February 5, 2024

RE: 2024 Board & Committee Assignments

DISCUSSION:

Chairman Gerry Schultz will review Board and Committee assignments for 2024.

RECOMMENDATION:

No action is required.

ATTACHMENTS:

Description

2024 Assignments



2024 Committee Assignments

Commissioner Gerry Schultz (Chairman):

• Compass Behavioral Health Board

4th Thursday | 7:00 pm | Compass

Countywide Sales Tax Oversight

Meets 4 times a year; date/time TBA

Audit Committee

Twice annually; date/time TBA

Finney County Fiscal Committee

As needed

Commissioner Dave Jones:

Finney County Local Emergency Planning Committee

2nd Tuesday | 1:30 pm

Parks and Recreation Committee (Liquor Tax)

Meets annually in Q1

Library Board (Ex Officio)

4th Monday | 5:00 pm | Finney County Public Library

Waste Management Committee

Meets annually in Q4

Commissioner Duane Drees:

Great Plains Development, Inc. Board

3rd Thursday | 8:30 am | via Zoom

Finney County Fair Board (attend meetings)

2nd Wednesday | 6:30 pm | Fairgrounds

Finney County Convention and Visitors Bureau (attend meetings)

3rd Wednesday | 3:00 pm | CVB Boardroom

• LEC Renovation Committee

Tuesdays | 9:00 am | Finney County Administration Building

Commissioner Larry Jones:

Juvenile Detention Center Advisory Board

Meets Quarterly; date/time TBA

• Local Area I Workforce Development CEO Board

Board Clerk will reach out; schedule is not publicly available

Finney County Committee on Aging (attend meetings)

3rd Thursday | 1:30 pm | Senior Center

Commissioner Lon Pishny:

• Finney County Economic Development Corporation (attend meetings)

4th Wednesday | 7:30 am | City Commission Chambers

West Plains Extension District No. 19 (attend meetings)

2nd Monday | 7:00 pm | Location rotation; Finney County/Scott County

• Planning Commission (attend meetings)

3rd Thursdsay | 9:00 am | City Commission Chambers



TO: County Commission

THRU:

FROM: Dori J Munyan, County Clerk

DATE: February 5, 2024

RE: Upcoming Meetings & Events

DISCUSSION:

Schedule of upcoming meetings and events

RECOMMENDATION:

Informational report only; no action required.

ATTACHMENTS:

Description

Upcoming Meetings & Events

Upcoming Meetings & Events

| Date | Time | Event/Meeting | Location | |
|----------|------------------------------|--|---|--|
| February | | | | |
| 5 | 8:30 a.m. | Finney County Board of County Commissioners Regular Session | Finney County Commission Chambers | |
| 5 | 4:00 p.m 7:00 p.m. | SW Chamber Night Out in Topeka | The Beacon 420 SW 9th St., Topeka, KS | |
| 8 | 8:00 a.m 2:00 p.m. | 2024 County Day at the Capitol | Kansas State Capitol - 2nd Floor Rotunda | |
| 10 - 13 | daily | National Association of Counties (NACo) 2024 Legislative Conference | Washington D.C. | |
| 17 | 10:00 a.m. | Legislative Coffee | GCCC Beth Tedrow Student Center Endowment Room | |
| 20 | 8:30 a.m. | Finney County Board of County Commissioners Regular Session | Finney County Commission Chambers | |
| 20 | Following Regular Session | Finney County Board of County Commissioners Work Session | Finney County Commission Chambers | |
| 21 | 7:30 a.m. | Chamber Membership Breakfast doors open at 7:00 a.m. | Clarion Inn | |
| March | | | | |
| 4 | 8:30 a.m. | Finney County Board of County Commissioners Regular Session | Finney County Commission Chambers | |
| 16 | 10:00 a.m. | Legislative Coffee | GCCC Beth Tedrow Student Center Endowment Room | |
| 18 | 8:30 a.m. | Finney County Board of County Commissioners Regular Session | Finney County Commission Chambers | |
| 19 | 7:00 a.m 7:00 p.m. | Presidential Preference Primary Election Day | Your assigned polling location | |
| 20 | 7:30 a.m. | Chamber Membership Breakfast doors open at 7:00 a.m. | Clarion Inn | |
| 20 | 8:00 a.m. | Southwest Kansas Highway Officials Assoc. | Expo Center Dodge City | |
| 25 | 8:30 a.m. | Special Session - Election Canvass 2024 Presidential Preference Primary | Finney County Commission Chambers | |
| April | | | | |
| | | County Government Month | Events to be Annnounced | |
| 1 | 8:30 a.m. | Finney County Board of County Commissioners Regular Session | Finney County Commission Chambers | |
| 15 | 8:30 a.m. | Finney County Board of County Commissioners Regular Session | Finney County Commission Chambers | |
| 20 | 10:00 a.m. | Legislative Coffee | GCCC Beth Tedrow Student Center Endowment Room | |

Upcoming Community Events

| Date | Time | Event | Location | |
|---|---|---|---|--|
| February | | | | |
| 2 | 7:00 p.m. | A Midsummer Night's Dream | Garden City High School Theater | |
| 3 | 7:00 p.m. | A Midsummer Night's Dream | Garden City High School Theater | |
| 4 | 2:30 p.m. | A Midsummer Night's Dream | Garden City High School Theater | |
| 5 | 2:00 p.m. | Sales Tax Oversight Committee Meeting | City Administration Commission Chambers | |
| 9 | 7:00 a.m 4:00 p.m. | Adult Mental Health First Aid | St. Catherine Hospital Classroom B | |
| 10 | 5:00 p.m 11:00 p.m. | A Magical Night in New Orleans Fundraiser for St Mary School | Clarion Inn | |
| 18 | 9:30 a.m 2:00 p.m. | Career Showcase - Healthcare | Finney Couny Fairgounds | |
| 22 | 9:30 a.m 2:00 p.m. | Career Showcase - Area Opportunities | Minneola High School | |
| 24 | 9:00 a.m 6:00 p.m. | Annual Collectors Show | Finney County Exhibition Building | |
| 27 | 7:00 p.m. | Southwest Kansas Community Concerts Camile & Stuie of the French Family Band | Clifford Hope Auditorium | |
| March | | | | |
| 5 | 9:30 a.m 2:00 p.m. | Career Showcase - County/City Essential Services | Finney Couny Fairgounds | |
| 5 & 6 | 6:00 p.m. | Steps Dance School Presents Jungle Book | Clifford Hope Auditorium | |
| 9 | 9:00 a.m 4:00 p.m. | Southwest Kansas Antiques Appraisal Fair | Finney County Fairgrounds 4H Building | |
| April | | | | |
| 5 - 7 | daily | 57th Annual GCCC Rodeo | Garden City Community College Broncbuster Horse Palace | |
| 20 - 21 | 8:30 a.m. | Battle for the Bats | Peebles Field | |
| | daily | battle for the bats | i debies i iela | |
| 27 | daily 1:00 p.m 5:00 p.m. | 10th Annual SWKS Sidewalk Chalk Contest | Stevens Park | |
| 27 May | 1:00 p.m | | | |
| | 1:00 p.m | | | |
| May | 1:00 p.m 5:00 p.m. | 10th Annual SWKS Sidewalk Chalk Contest | Stevens Park | |
| May 4 - 5 | 1:00 p.m 5:00 p.m. daily 7:00 p.m | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 | Stevens Park Peebles Field | |
| May 4 - 5 6 | 1:00 p.m 5:00 p.m. daily 7:00 p.m 9:00 p.m. 7:00 p.m | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 Miles to Broadway Southwest Kansas Community Concerts Divas | Stevens Park Peebles Field Clifford Hope Auditorium | |
| May 4-5 6 8 18-19 | 1:00 p.m 5:00 p.m. daily 7:00 p.m 9:00 p.m. 7:00 p.m 9:00 p.m. 8:30 a.m. | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 Miles to Broadway Southwest Kansas Community Concerts Divas 3 | Stevens Park Peebles Field Clifford Hope Auditorium Clifford Hope Auditorium | |
| May 4 - 5 6 | 1:00 p.m 5:00 p.m. daily 7:00 p.m 9:00 p.m. 7:00 p.m 9:00 p.m. 8:30 a.m. | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 Miles to Broadway Southwest Kansas Community Concerts Divas 3 | Stevens Park Peebles Field Clifford Hope Auditorium Clifford Hope Auditorium | |
| May 4 - 5 6 8 18 - 19 June May 31 - | 1:00 p.m 5:00 p.m. daily 7:00 p.m 9:00 p.m. 7:00 p.m 9:00 p.m. 8:30 a.m. daily | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 Miles to Broadway Southwest Kansas Community Concerts Divas 3 Garden City Grand Slam Tournament | Stevens Park Peebles Field Clifford Hope Auditorium Clifford Hope Auditorium Peebles Field | |
| May 4 - 5 6 8 18 - 19 June May 31 - June 9 | 1:00 p.m 5:00 p.m. daily 7:00 p.m 9:00 p.m. 7:00 p.m. 9:00 p.m. 8:30 a.m. daily | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 Miles to Broadway Southwest Kansas Community Concerts Divas 3 Garden City Grand Slam Tournament Beef Empire Days | Stevens Park Peebles Field Clifford Hope Auditorium Clifford Hope Auditorium Peebles Field Various locations | |
| May 4-5 6 8 18-19 June May 31- June 9 1-2 | 1:00 p.m 5:00 p.m. daily 7:00 p.m 9:00 p.m. 7:00 p.m 9:00 p.m. 8:30 a.m. daily daily 8:30 a.m. daily | 10th Annual SWKS Sidewalk Chalk Contest Fred Tichenor Memorial Tournament Southwest Kansas Community Concerts 7000 Miles to Broadway Southwest Kansas Community Concerts Divas 3 Garden City Grand Slam Tournament Beef Empire Days Dinger Deby Baseball Tournament | Stevens Park Peebles Field Clifford Hope Auditorium Clifford Hope Auditorium Peebles Field Various locations Various fields | |



TO: County Commission

THRU:

FROM: Mackenzie Phillips, Development & Administrative Coordinator

DATE: February 5, 2024

RE: Development Update

DISCUSSION:

Development & Administrative Coordinator, Mackenzie Phillips, will give a development update.

RECOMMENDATION:

N/A

ATTACHMENTS:

Description

Development Update

Development Process

Plan Review RHID Planning Governing Body

Plan Review

Preliminary Plat

Final Plat

Infrastrucutre/ Construction Drawings

The preliminary drawing indicating the proposed layout of a subdivision.

The final layout of the subdivision that will be recorded after approval by the Governing Body. Drawings showing specific location and design of improvements to be installed in the subdivision.

RHID

Residntial Only

Kick-Off Meeting

Resolution 1

Resolution 2

Resolution 3

Staff & Developer meet to discuss the RHID process. The developer is provided with an outline of the process and an estimated timeline. The Governing Body establishes the development area as a potential RHID location. A copy of the Resolution must be sent to the Secretary of Commerce.

Staff creates the development plan. The Governing Body establishes a date for a public hearing for the consideration of the development plan.

After the public hearing, Governing Body approves the establishment of RHID & the development plan/agreement.

Planning Commission

Rezoning Recommendation Preliminary Plat Approval Final Plat Recommendation

Planning Commission considers recommendation of the rezoning request to the Governing Body.

Planning Commission considers final approval of preliminary plat. Planning Commission considers recommendation of the final plat to the Governing Body.

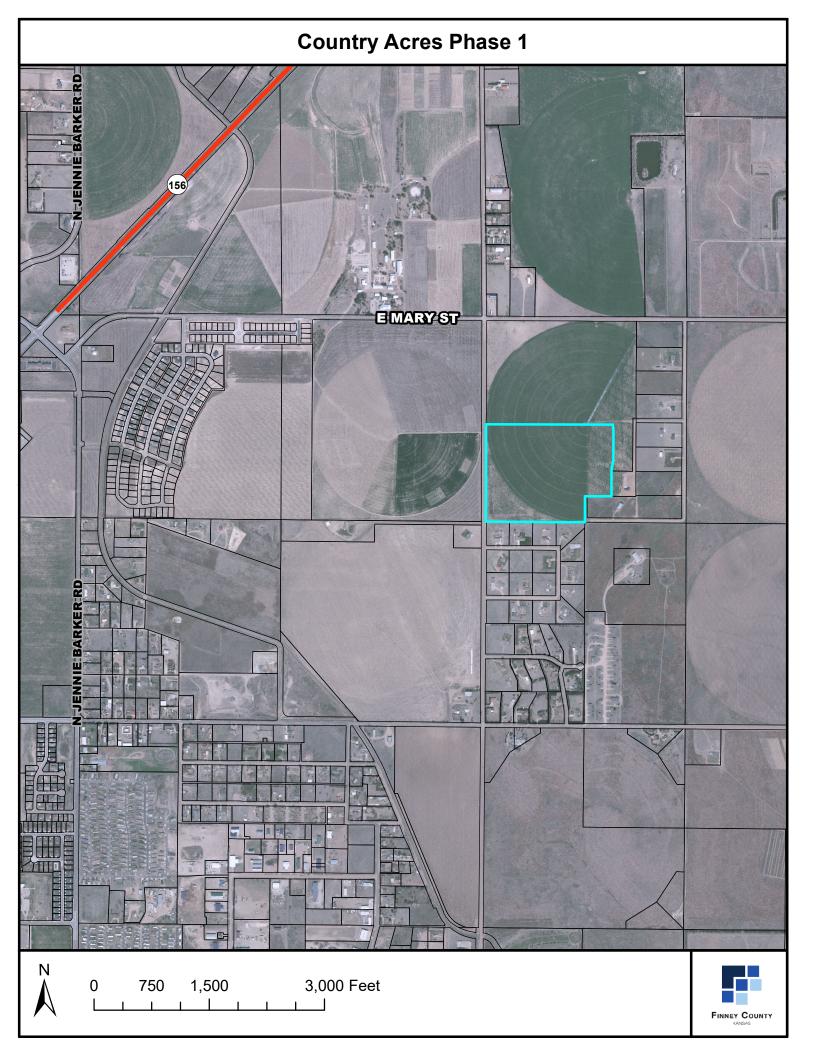
Governing Body

Rezone Approval Development Agreement Approval

Final Plat Approval

Governing Body considers adoption of a resolution to approve the zoning change. Governing Body considers approval of the development agreement. This step differs with RHID.

Governing Body considers the approval of the final subdivision plat.



Country Acres Phase 1



| Plan Review | Preliminary Plat | Final Plat | Infrastrucutre/ Construction Drawings | |
|------------------------|----------------------------|--|---|------------------------|
| | Completed. | Completed. | Contractor will begin on the construction of the water lines. | |
| RHID Residntial Only | Kick-Off Meeting | Resolution 1 | Resolution 2 | Resolution 3 |
| | Completed. | County Resolution 22- 2022 was adopted on 4/18/22, establishing Country Acres as a potential RHID location. | Awaiting cost estimates from the developer to complete to development plan. | Awaiting Resolution 2. |
| Planning Commission | Rezoning Recommendation | Preliminary Plat Approval | Final Plat Recommendation | |
| | Completed. | Completed. | Completed. | |
| Governing Body | Rezone Approval | Development Agreement Approval | Final Plat Approval | |
| | Completed. | Completed. | Completed. | |

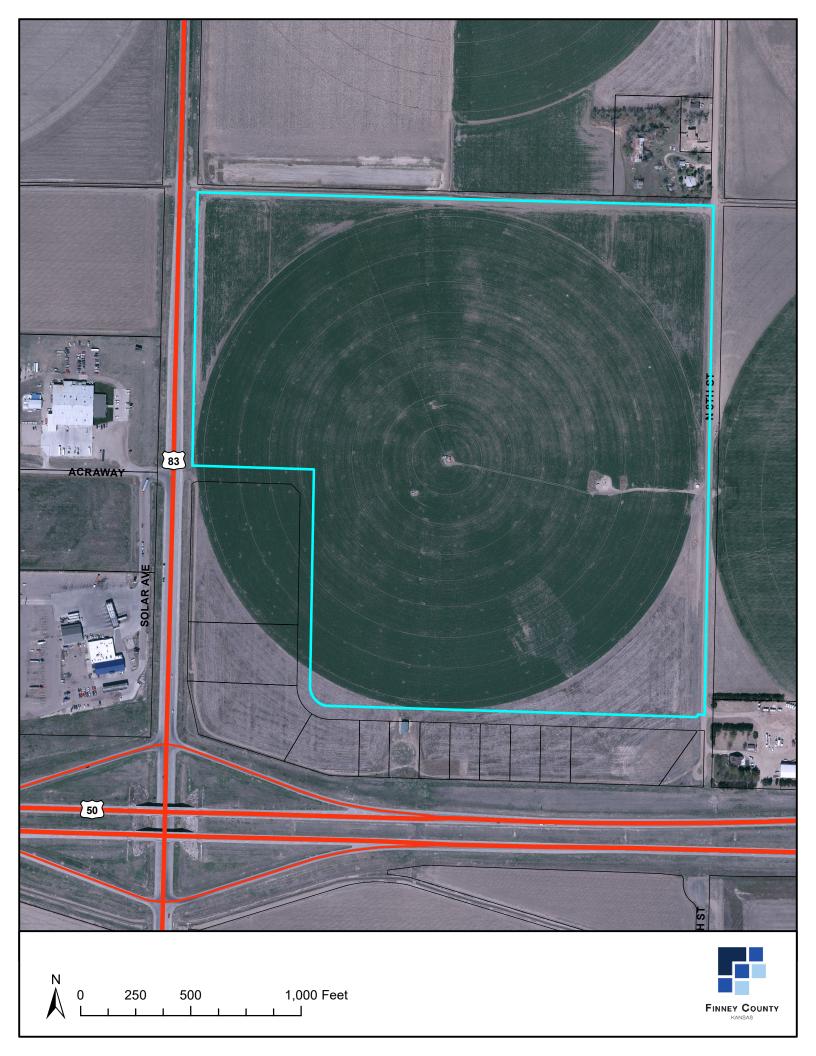
Randall Estates 83 0 400 800 1,600 Feet FINNEY COUNTY

Randall Estates



* The developer is contemplating changing the lot boundaries in Block 2 of the recorded Final Plat. This will require a replat.





Western Kansas Corridor Phase 2&3

Planning

Commission

Plan Review

Governing

Body

Infrastrucutre/ Plan Review Preliminary Plat Final Plat Construction **Drawings** Found to meet Found to meet Awaiting submittal for the 2nd phase of regulations. regulations and was Developer was recorded with the infrastructure. notified on 2/17/22. Register of Deeds. Preliminary Plat Rezoning Final Plat Recommendation Approval Recommendation Completed. Completed. Completed. Development Governing Rezone Final Plat Agreement Body Approval Approval Approval Completed. Completed. Completed.



TO: County Commission

THRU:

FROM: Trista Joyce, County Treasurer

DATE: February 5, 2024

RE: Quarterly Idle Funds Report

DISCUSSION:

Informational report only; no action required.

RECOMMENDATION:

N/A

ATTACHMENTS:

Description

Q4 Idle Funds Report

Interest on Idle Funds Fourth Quarter 2023

| | Current Balance | Account Name/Type | Rate | Maturity | Quarterly Interest | Year to Date |
|--|------------------------|------------------------|---------------------|-------------|----------------------|----------------|
| Demand Deposit Accounts Commerce Bank | 20,050,022,20 | Oneveting Chapling | 2.7 | | \$209,404.59 | 6002 216 01 |
| | 26,058,933.35 | | _ | | | |
| Commerce Bank | 5,773,801.37 | _ | | J | \$39,381.66 | \$155,021.46 |
| Commerce Bank | 78,815.18 | | _ | _ | | |
| Western State Bank | 710,129.49 | | | | \$441.47 | |
| Equity Bank | 107,821.86 | | | | \$669.26 | |
| Equity Bank | 161,939.35 | | | | \$1,016.18 | |
| Dream First Bank | 4,821,097.73 | Money Market | 3.5 | 0 | \$42,341.83 | \$157,362.82 |
| | \$ 37,712,538.33 | <u> </u> | | | \$293,254.99 | \$1,220,834.85 |
| Current Investments | | | | | | |
| Dream First Bank | 11,216,494.02 | Certificate of Deposit | 5.3 | 3 1/11/2024 | 4 \$75,959.09 | \$447,372.34 |
| Commerce Bank | 49,999,399.55 | Treasury Bills | 5.2 | 5 1/18/2024 | 4 | |
| Commerce Bank | 500,000.00 | Certificate of Deposit | 3.7 | 1/3/2024 | 4 | |
| Dream First Bank | 1,035,759.20 | Certificate of Deposit | 4.7 | 5 4/4/2024 | 4 \$35,759.20 | \$35,759.20 |
| KCB Bank | 1,000,000.00 | Certificate of Deposit | 5.5 | 1/1/2024 | 4 | |
| Commerce Bank | 500,000.00 | Certificate of Deposit | 3.8 | 5 4/1/2024 | 4 | |
| KCB Bank | 1,000,000.00 | Certificate of Deposit | 5.4 | 3 4/1/2024 | 4 | |
| Dream First Bank | 1,550,768.80 | Certificate of Deposit | 4.5 | 0 4/4/2024 | 4 \$50,768.80 | \$50,768.80 |
| KCB Bank | 1,000,000.00 | Certificate of Deposit | 5.3 | 5 7/1/2024 | 4 | |
| Commerce Bank | 1,440,946.15 | | _ 4.2 | | | |
| Dream First Bank | 1,026,079.03 | • | 5.2 | | | \$26,079.03 |
| Dream First Bank | 2,563,939.94 | • | _ 5.1 | | | \$63,939.94 |
| Valley State Bank | 2,500,000.00 | | 5.5 | | | |
| Valley State Bank | 2,500,000.00 | • | — 5.5 | | | |
| Valley State Bank | 2,500,000.00 | · · | - 5.3 | | | |
| Tame, State Same | \$ 80,333,386.69 | | _ | 20, 1, 202. | \$252,506.06 | \$623,919.31 |
| | | | | | | |
| Previously Matured Investments Commerce Bank | | Treasury Bills | 3.4 | 0 1/19/2023 | 3 | \$85,515.42 |
| Commerce Bank | | Certficate of Deposit | 1.9 | | | \$4,908.33 |
| Commerce Bank | | Certficate of Deposit | 2.0 | | | \$7,666.67 |
| Commerce Bank | | Treasury Bills | | | | \$94,500.00 |
| Commerce Bank | | Certficate of Deposit | 2.1 | | | \$10,959.03 |
| Commerce Bank | | Treasury Bills | 4.6 | | | \$10,962.00 |
| Commerce Bank | - | Certficate of Deposit | <u> </u> | | | |
| Dream First Bank | | Certificate of Deposit | — 2.2 | | | |
| DICGIII I II SC DOIIN | - | certificate of Deposit | | 5 10/4/2023 | \$46, 759.7 4 | |
| | | • | | | | · |
| Cash and Cash Equivalents | \$ 326,404.41 | | | | | |

Total Interest Accrued for Period

\$545,761.05 \$2,106,025.35

GRAND TOTAL

\$ 118,372,329.43



TO: County Commission

THRU:

FROM: Robert Reece
DATE: February 5, 2024

RE: County Administrator Report

DISCUSSION:

County Administrator Robert Reece will share recent engagements and activities.

RECOMMENDATION:

N/A



TO: County Commission

THRU:

FROM: Kara Schartz

DATE: February 5, 2024

RE: County Counselor Report

DISCUSSION:

County Counselor Kara L. Schartz will discuss recent engagements and activities.

RECOMMENDATION:

N/A



TO: County Commission

THRU: FROM:

DATE: February 5, 2024

RE: Commissioner Reports

DISCUSSION:

Discussion of recent liaison engagements and activities from members of the Board:

• Chairman Gerry Schultz

- Commissioner Larry Jones
- Commissioner Lon Pishny
- Commissioner Duane Drees
- Commissioner Dave Jones

RECOMMENDATION:

N/A



TO: County Commission

THRU:

FROM:

DATE: February 5, 2024

RE: Next Commission Meetings - February 20 and March 4

DISCUSSION:

Upcoming Meetings

• Tuesday, February 20 at 8:30 AM (Regular Session)

- Tuesday, February 20 following Regular Session (Work Session)
- Monday, March 4 at 8:30 AM (Regular Session)

RECOMMENDATION:

No action is required.