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CITY COUNCIL AGENDA

Tuesday, November 1, 2011

7:00 p.m.

1. CALL TO ORDER
 - A. Roll Call
 - B. Invocation
 - C. Pledge of Allegiance
2. MAYOR AND COUNCIL REPORTS
3. STAFF REPORTS
 - A. City Attorney Report
 - B. City Administrator Report
4. PUBLIC COMMENT
 - A. David Chase – Complaint about city employee
5. CONSENT AGENDA
 - A. 10/18/2011 City Council Meeting Minutes
 - B. Appropriations 11A
6. ORDINANCES
 - A. None
7. RESOLUTIONS
 - A. Resolution 9-2011
8. FORMAL ACTIONS
 - A. Sludge Building Bid
 - B. Cemetery Position
 - C. Vacant Police Department Position
 - D. Roadside Park
9. CLOSED SESSION
 - A. Land Acquisition

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS
 - A. 3rd Quarter Treasurers Report
 - B. 3rd Quarter Code Enforcement Report
 - C. October Community Development Report
 - D. City Attorney Report
 - E. City Administrator Report
2. DISCUSSION ITEMS
 - A. Rental Registration Policy
 - B. Electrical Rates
3. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting.

The Public Comment section is to allow members of the public to address the Council on matters pertaining to any business within the scope of Council authority and not appearing on the Agenda. Kansas Statutes prohibit the Council from taking action on any item not appearing on the Agenda, except where an emergency is determined to exist.

BELOIT CITY COUNCIL MEETING MINUTES
October 18, 2011

The Beloit City Council met in regular session on October 18, 2011 in the Council Chambers. Mayor Koster called the meeting to order at 7:00 p.m. City Council members in attendance were Matt Otte, Tom Naasz, Rick Brown, Pat Struble, Bob Richard, Denis Shumate, and Frank Delka. Also present were, City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

Department heads in attendance were Murray McGee, Mike Haeffele, Kendal Francis, Ron Sporleder, Brenon Odle, Lynn Miller, and Chris Jones.

Mayor Koster gave the invocation and the Pledge of Allegiance was recited.

Mayor Koster wanted to bring to everybody's attention that the Council meeting agenda had been revised. Councilor Brown wanted to thank the audience at the council meeting for being here and standing up for their beliefs. Councilor Richard commented the he was glad they changed public comment now more people are making more public comments. Councilor Richard wanted to thank City Administrator Glenn Rodden, Henry Eilert, and Ronnie Sporleder for giving him a tour of the power plant; Councilor Richard encouraged everybody to tour the power plant. Councilor Struble thought the Beloit Concert Association put on a good show last Tuesday. Councilor Struble wanted to congratulate Max Heidrick for being awarded Pharmacist of the year. Councilor Struble told council that Councilor Matt Otte and her attended the annual League Conference in Wichita and said it was a great conference and encouraged other council members to attend future conferences.

Public Comment: Richard Carrico requested that something be done about the City's lime pits on windy day because they blow white dust all over and it affects people with respiratory problems.

Bonnie Steiner hopes the council will vote to keep Roadside Park where it is and feels its part of Beloit.

Sharon Treaster read a story about the Little Red School House and hoped Council would keep the Roadside Park where it is currently located.

David Porter handed Council results of a petition and stated that many people want to keep the Roadside Park where it is currently located.

Jim Bell thanked the Council and Mayor for letting him speak at the council meeting. Mr. Bell would like to keep Road Side Park at its current location and feels development can happen around the park and that moving the park would be too expensive.

The Consent Agenda consisted of October 4, 2011 Council Meeting Minutes, October 11, 2011 Special Meeting Minutes, and appropriations 10B. A motion was made by Councilor Naasz and seconded by Councilor Struble to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Naasz, Shumate, Otte, Richard, Brown, Struble, and Delka. Nays: None.

Ordinance 2101 Amending and Supplementing Ordinance 2055 was presented to Council for approval. Ordinance 2101 would increase the water base rate from \$10.55 per month to \$19.78 per month. The increase is to pay for the cost of the waterline replacement project that was Council approved in July 2011. A motion was made by Councilor Otte and seconded by Councilor Shumate to approve Ordinance 2101 Amending and Supplementing Ordinance 2055. Roll call vote yeas: Brown, Struble, Naasz, Otte, Richard, Shumate, and Delka. Nays: None.

Council did a vote to appoint the Council member candidates for the 4th Ward left vacant by James Crowley. The interested candidates were Kent Miller, David Chase, Derick Fobes, and Craig Cousland. Kent Miller received four votes from Councilors Shumate, Struble, Richard, and, Delka. David Chase received one vote from Councilor Brown. Craig Cousland received two votes from Councilors Naasz and Otte.

Councilor Naasz made a motion to nominate Councilor Otte for the Beloit Public Building Commission seat left vacant by James Crowley. The motion was seconded by Councilor Delka to approve Councilor Otte to fill the vacant Beloit Public Building Commission seat. Motion carried 7-0. Nays: None.

Staff is requesting Council approval to search and fill a vacant Police Department Position. A motion was made by Councilor Struble and seconded by Councilor Shumate to approve the Police Department's request to search and fill a vacant Police Department Position. Motion carried 7-0. Nays: None.

Staff is requesting Council approval to set a public hearing date for a KDHE Loan application on November 22, 2011. A motion was made by Councilor Otte and seconded by Councilor Shumate to approve a public hearing date for a KDHE Loan application on November 22, 2011 at 7:00 pm. Motion carried 7-0. Nays: None.

Staff is requesting Council approval to accept the waterline bid from Larson Construction for \$781,537.50. Stewart Porter with Schwab-Eaton verified that the bid was accurate and recommended to staff that Larson Construction's bid was good. A motion was made by Councilor Naasz and seconded by Councilor Otte to approve the waterline bid from Larson Construction for \$781,537.50. Motion carried 7-0. Nays: None.

Staff is requesting Council approval for the Armory Building Roof Bid from Geisler Roofing in the amount of \$24,165.00. A motion was made by Councilor Otte and seconded by Councilor Brown to approve Armory Building Roof Bid from Geisler Roofing in the amount of \$24,165.00. Motion carried 7-0. Nays: None.

The Walking Trail Committee is requesting Council approval to apply for two grants for the Walking Trail. A motion was made by Councilor Richard and seconded by Councilor Struble to approve The Walking Trail Committee request to apply for two grants for the Walking Trail. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Isle of Lights Agreement for the 2011 season to have displays at the Thierolf Park. A motion was made by Councilor Shumate and seconded by Councilor Otte to approve the Isle of Lights Agreement for the 2011 season. Motion carried 7-0. Nays: None.

A motion was made by Councilor Struble and seconded by Councilor Naasz to Adjourn the Council Meeting. Motion passed 7-0. The meeting ended at 7:52 p.m.

The work session began at 8.00 p.m. City Council members in attendance were City Council members in attendance were Matt Otte, Tom Naasz, Rick Brown, Pat Struble, Bob Richard, Denis Shumate, and Frank Delka. Also present were, City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

Department heads in attendance were Murray McGee, Mike Haeffele, Kendal Francis, Ron Sporleder, and Lynn Miller,

The City of Beloit does not currently have a cold weather rule for utility non-pays. Councilor Brown proposed changing this policy so the city followed the same utility shut off rules that private utility companies have to follow with the Kansas Corporate Commission. After some discussion with Council it was decided to leave the policy as is and to not follow with the Kansas Corporate Commission cold weather rule.

The City of Beloit currently has a residency policy for Department Heads to live in the City limits of Beloit and all other employees to live within 15 minutes of Beloit. Councilor Brown proposed changing this policy so the Department Heads would be allowed to live within a 15 minute response time like all the other employees. After some discussion with Council it was decided to leave the policy as is and the Department Heads are still to live within the city limits.

City Administrator Glenn Rodden went over new information about the cooling tower project for the power plant that was provided from Doug Mull with Wilson and Company. City Administrator Rodden received an engineer cost estimate from Wilson and Company and the cost estimate of the project is \$2,251,513.00; the cost more than doubled in the last 6 years. Also, City Administrator Rodden is working with the city's financial advisor, Rick Ensz, to run a debt schedule based on the cost estimates.

City Administrator Rodden reported on the following items: 1. The K-14 project stopped this week because of the cold weather. 2. The new pool is starting construction and the construction site has become a tourist attraction and closing the park for the winter might be a good idea for safety reasons. 3. The League of Kansas Municipalities is hosting a regional

supper in Belleville November 16th, 2011. 4. Crown Homes is still progressing with the construction of the new homes located at the Ackerman Addition.

Work Session ended 8:37 p.m.

REBECCA KOSTER, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount Invoice	Date	PO#	Date	Status
	Account#	Work Order			Description			Debit	Credit
8 ACE HARDWARE									
48028	11/3/2011	11/3/2011	73.42	403891	9/30/2011	8479			Posted
	51-43-6000			mops, drain cleaner & tape rule				73.42	0.00
9 ACKERMAN SUPPLY									
48034	11/3/2011	11/3/2011	246.24		10/21/2011	9526			Posted
	53-43-2911			#209315 2) pair bibs				159.98	0.00
	53-43-6000			#302375 bolt cutters				49.99	0.00
	53-43-6000			#209148 plastic tubing				36.27	0.00
								246.24	0.00
48076	11/3/2011	11/3/2011	4.98	209103	10/17/2011	8418			Posted
	10-18-6000			LIGHT BULB				4.98	0.00
21 ALCO-DUCKWALL STORES INC									
47987	11/3/2011	11/3/2011	329.00	221-07240	10/14/2011	9053			Posted
	53-41-4360			television set for power plant				329.00	0.00
2137 ALERT									
48061	11/3/2011	11/3/2011	240.00	5274	10/15/2011	7937			Posted
	10-13-4330			recertify radars				240.00	0.00
2373 ALFRED BENESCH & COMPANY									
47970	11/3/2011	11/3/2011	1,758.41	49151	10/16/2011	8618			Posted
	30-00-3000			Project #00130062.00 Airport Runway				1,758.41	0.00
27 ALSOP SAND CO., INC									
48032	11/3/2011	11/3/2011	153.44	412152	9/21/2011	8484			Posted
	51-43-8100			54800 lbs gravel				153.44	0.00
813 AMERIPRIDE LINEN SERVICES									
47983	11/3/2011	11/3/2011	95.86		10/14/2011	9519			Posted
	51-43-3000			#2300084178 & #2300081618				31.63	0.00
	52-43-3000			#2300084178 & #2300081618				31.63	0.00
	53-43-3000			#2300084178 & #2300081618				32.60	0.00
								95.86	0.00
1414 AT&T LONG DISTANCE									
47997	11/3/2011	11/3/2011	3.13	836515105	10/13/2011	9464			Posted
	10-20-5310			BAN account, cemetery phone				3.13	0.00
74 BELOIT MEDICAL CENTER									
47996	11/3/2011	11/3/2011	130.00	1360	10/20/2011	9466			Posted
	10-13-3000			B Odle pre-employment physical				130.00	0.00
75 BELOIT MOTOR COMPANY									
48075	11/3/2011	11/3/2011	37.00	42024	10/18/2011	8420			Posted
	10-18-4310			DOOR HANDLE FOR YUKON				37.00	0.00
80 BELOIT TYPEWRITER EXCHANGE									
47965	11/3/2011	11/3/2011	128.13		10/3/2011	8621			Posted
	10-11-6110			622331 name plate				12.95	0.00
	10-11-6110			808797 binders (4)				33.56	0.00
	10-11-6110			808822 envelopes (2)				81.62	0.00
								128.13	0.00
47986	11/3/2011	11/3/2011	13.98	808815	10/17/2011	9054			Posted
	53-41-6110			2 plastic book holders				13.98	0.00
48006	11/3/2011	11/3/2011	9.50	808845	10/20/2011	7961			Posted
	10-12-6110			index cards & calendar refill				9.50	0.00
91 BOETTCHER SUPPLY INC									
47964	11/3/2011	11/3/2011	15.78	711787-1	10/17/2011	8493			Posted
	52-43-4360			12V gell cell battery				15.78	0.00
47981	11/3/2011	11/3/2011	102.94		10/18/2011	9521			Posted
	53-43-6000			712034-1 supplies & recepticles				80.37	0.00
	53-43-6000			712547-1 adjustable wrench				22.57	0.00
								102.94	0.00
47989	11/3/2011	11/3/2011	1.82	710033-1	10/4/2011	9055			Posted
	53-41-6000			20amp light switch				1.82	0.00
48030	11/3/2011	11/3/2011	73.80	710261-1	10/5/2011	8482			Posted
	51-43-8100			500' blue copper wire				73.80	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
91	BOETTCHER SUPPLY INC (continued)									
48036		11/3/2011	11/3/2011		2,076.84		9/23/2011	9529		Posted
			53-43-8300			712953-1 18 volt Milwaukee batteries			243.00	0.00
			53-43-8300			708376-1 Triplex aluminum wire			1,833.84	0.00
									<u>2,076.84</u>	<u>0.00</u>
48043		11/3/2011	11/3/2011		63.55	712012-1	10/18/2011	8495		Posted
			51-43-8100			500' blue thin copper wire			63.55	0.00
48070		11/3/2011	11/3/2011		79.89		10/3/2011	8425		Posted
			10-18-6000			712586-1 PURE LEAD BATTERY			23.72	0.00
			10-18-6000			712510-1 EMERGENCY LIGHT BATTERIE			46.53	0.00
			10-18-6000			712537-1 EMERGENCY LIGHT REPAIRS			17.54	0.00
			10-18-6000			712587-1 RETURN BATTERY			0.00	6.26
			10-18-6000			699354-1 RETURN GOVERNOR LINK			0.00	12.65
			10-18-6000			699339-2 SPARKPLUG			1.43	0.00
			10-18-6000			705535-1 CAPACITOR			19.17	0.00
			10-18-6000			705764-1 CREDIT CAPACITOR			0.00	9.59
									<u>108.39</u>	<u>28.50</u>
1041	BOGGS INC									
47978		11/3/2011	11/3/2011		288.00	16697	10/17/2011	9518		Posted
			53-43-6000			100) CU split bolts			288.00	0.00
116	CALHOON'S AUTOMOTIVE									
48063		11/3/2011	11/3/2011		95.00	33241	10/20/2011	9532		Posted
			51-43-4310			radiator repair			31.35	0.00
			52-43-4310			radiator repair			31.35	0.00
			53-43-4310			radiator repair			32.30	0.00
									<u>95.00</u>	<u>0.00</u>
124	CARRICO IMPLEMENT									
48029		11/3/2011	11/3/2011		108.67	IA86701	10/13/2011	8483		Posted
			51-43-4310			sensor			108.67	0.00
48069		11/3/2011	11/3/2011		8.68	ia82340	9/6/2011	8416		Posted
			10-18-4330			STRAP			8.68	0.00
126	CATLIN'S FRIENDLY IGA									
48037		11/3/2011	11/3/2011		11.86	1195	10/24/2011	9528		Posted
			53-43-6000			bottled water			11.86	0.00
137	LORAN CHISM									
47973		11/3/2011	11/3/2011		90.00		10/17/2011	7794		Posted
			51-41-2911			Employee boot reimbursement			90.00	0.00
158	COMPUTER SOLUTIONS INC									
48060		11/3/2011	11/3/2011		125.00	140656	10/19/2011	7938		Posted
			10-13-3000			Symantec Backup Exec 2010-Renewal			125.00	0.00
1913	CROP PRODUCTION SERVICES									
48024		11/3/2011	11/3/2011		116.89	217675	6/9/2011	8679		Posted
			10-15-6170			Sahara 4X10lb sterilent			116.89	0.00
2209	STEVE DENEKE									
48068		11/3/2011	11/3/2011		90.00		10/26/2011	8422		Posted
			10-18-2911			EMPLOYEE BOOT REIMBURSEMENT			90.00	0.00
193	DOLLAR GENERAL STORE-MSC-410526									
48074		11/3/2011	11/3/2011		8.50	1000040012	10/26/2011	8421		Posted
			10-18-6000			SWING TOP WASTE BASKET-MUNI			8.50	0.00
844	FAUSER OIL COMPANY									
48021		11/3/2011	11/3/2011		23,899.67	83814	10/24/2011	9052		Posted
			53-41-6270			7493 gals low sulfur dyed diesel			23,899.67	0.00
387	FLEX ONE-AFLAC									
48044		11/3/2011	11/3/2011		110.00	977205ER	11/1/2011	8683		Posted
			10-11-3000			Flex Benefits & AFLAC			110.00	0.00
2281	FORD CREDIT DEPT 67-434									
47991		11/3/2011	11/3/2011		9,545.75	1055362	10/19/2011	9471		Posted
			10-13-7420			Ford Crown Vic Lease			9,545.75	0.00

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City of Beloit

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249	GANTENBEIN AND ODLE (continued)									
47990		11/3/2011	11/3/2011	249.50			10/24/2011	9472		Posted
		10-22-3000				Airport legal services			174.50	0.00
		41-00-5128				Chautauqua Park Title Commitment			75.00	0.00
									<u>249.50</u>	<u>0.00</u>
1908	GRAYBAR ELECTRIC COMPANY, INC									
47979		11/3/2011	11/3/2011	6,569.56	956680717		10/13/2011	9517		Posted
		53-43-8300				4 transformer pads			6,569.56	0.00
332	JAMES CLOTHING									
47984		11/3/2011	11/3/2011	29.11			8/24/2011	9057		Posted
		53-41-2911				1 pair jeans for R Lawson			29.11	0.00
1440	JCI INDUSTRIES, INC									
47969		11/3/2011	11/3/2011	5,443.45	8039964		10/11/2011	7754		Posted
		51-41-7490				North basin drag flights & chain			5,443.45	0.00
1922	JNT COMPANY LLC									
47966		11/3/2011	11/3/2011	250.00	441		10/15/2011	8620		Posted
		10-11-3000				web hosting fee & maintenance			250.00	0.00
2359	KANSAS CORPORATION COMMISSION									
48064		11/3/2011	11/3/2011	132.73			11/1/2011	8586		Posted
		10-11-3000				Katie Cheney - 1409 N Bell			64.40	0.00
		10-11-3000				Fraiser & Johnson - 116 N Hersey			68.33	0.00
									<u>132.73</u>	<u>0.00</u>
349	KANSAS DEPT OF HEALTH & ENVIRONMENT									
47968		11/3/2011	11/3/2011	794.00			10/12/2011	7792		Posted
		51-41-3000				Lab services for July-Sept 2011			794.00	0.00
2410	PAT KELLEY									
48065		11/3/2011	11/3/2011	500.00			10/27/2011	7963		Posted
		10-12-3320				BOND REFUND			500.00	0.00
394	KRIERS' AUTO PARTS									
48027		11/3/2011	11/3/2011	238.40	89478		9/28/2011	8678		Posted
		10-14-4310				2) batteries for truck #4			238.40	0.00
395	KRIZ-DAVIS CO									
47980		11/3/2011	11/3/2011	8,059.28	S100234797.001		10/4/2011	9516		Posted
		53-43-8300				3Phase section cabinets & box pads			8,059.28	0.00
1037	LATTIN AVIATION-TRAVIS LATTIN									
48000		11/3/2011	11/3/2011	1,000.00			11/1/2011	8627		Posted
		10-22-3000				Nov 2011 service contract			1,000.00	0.00
188	LAWSON PRODUCTS INC									
47985		11/3/2011	11/3/2011	207.35	9300160027		10/23/2011	9056		Posted
		53-41-4360				1 case cutting oil & bulk hose clamps			207.35	0.00
2408	LUDEMAN INSULATION & SUPPLY INC									
48001		11/3/2011	11/3/2011	3,130.50	I0060488		10/18/2011	8492		Posted
		52-41-7490				fiberglass w/ PVC kacket & band			3,130.50	0.00
2407	MAYER EQUIPMENT & SUPPLY, LLC									
48002		11/3/2011	11/3/2011	128.00	MES11193		10/12/2011	8490		Posted
		52-43-7450				OVERHAUL KIT			128.00	0.00
424	MCHENRY ELECTRIC & SUPPLY									
48077		11/3/2011	11/3/2011	58.99	4607		10/14/2011	8419		Posted
		10-18-6000				NEW CHAINS & SHARPEN CHAINS			58.99	0.00
459	MISSISSIPPI LIME CO									
47963		11/3/2011	11/3/2011	4,364.04	986559		10/11/2011	7781		Posted
		51-41-6170				24 tons Lime with freight			4,364.04	0.00
2393	MITCHELL COUNTY ABSTRACTS									
47992		11/3/2011	11/3/2011	200.00			10/21/2011	9470		Posted
		10-11-3000				Certificate of Title (school house)			200.00	0.00
827	NETWORKS PLUS									
47994		11/3/2011	11/3/2011	265.00	93259		10/15/2011	9468		Posted
		10-11-3360				Service contract for Admin			265.00	0.00

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		<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
827	NETWORKS PLUS (continued)									
48059		11/3/2011	11/3/2011	265.00	93260	10/14/2011	7939			Posted
		10-13-3000			PD service contract			265.00		0.00
2100	OMB GUNS									
48058		11/3/2011	11/3/2011	616.97		10/13/2011	7940			Posted
		10-13-7460			#500952 gun accessories			462.98		0.00
		10-13-7460			#500970 gun accessories			153.99		0.00
								616.97		0.00
530	PITNEY BOWES									
47967		11/3/2011	11/3/2011	389.00	3848488-OT11	10/13/2011	8619			Posted
		10-11-3000			Mailing system lease			389.00		0.00
536	POST MASTER									
47993		11/3/2011	11/3/2011	380.00		10/20/2011	9469			Posted
		10-11-5320			presort renewal fees			380.00		0.00
155	RAMSEY OIL									
47988		11/3/2011	11/3/2011	5,658.51	20591	10/17/2011	9051			Posted
		53-41-6180			8 barrels Pegasus 505 Mobil oil for plant ei			5,658.51		0.00
2411	MARLIE ROBINSON									
48066		11/3/2011	11/3/2011	25.00		10/19/2011	8413			Posted
		10-00-3630			REFUND FOR THIEROLF PARK RENTAL			25.00		0.00
586	S & S DRUG STORE									
48022		11/3/2011	11/3/2011	2.68	01165223	10/25/2011	8677			Posted
		10-11-6000			Cards			2.68		0.00
48062		11/3/2011	11/3/2011	12.13	01161387	10/10/2011	7936			Posted
		10-13-4340			battery for radar			12.13		0.00
48071		11/3/2011	11/3/2011	14.84	1164275	10/21/2011	8423			Posted
		10-18-6000			POWDER GLOVES			14.84		0.00
575	SAGE PRODUCTS									
47982		11/3/2011	11/3/2011	255.10	0040796-IN	10/18/2011	9520			Posted
		51-43-6000			Multi-tork pull towels			84.18		0.00
		52-43-6000			Multi-tork pull towels			84.18		0.00
		53-43-6000			Multi-tork pull towels			86.74		0.00
								255.10		0.00
48035		11/3/2011	11/3/2011	255.43	0040874-IN	10/17/2011	9530			Posted
		53-43-6000			multi tork-towels			86.83		0.00
		52-43-6000			multi tork-towels			84.30		0.00
		51-43-6000			multi tork-towels			84.30		0.00
								255.43		0.00
488	SCHWAB EATON BELOIT									
47972		11/3/2011	11/3/2011	251.00	11.011	9/8/2011	7795			Posted
		52-43-3000			Kibbe sewer assessment			95.00		0.00
		51-43-3000			Manskey waterline			95.00		0.00
		53-43-3000			Historical Society easements			61.00		0.00
								251.00		0.00
607	SHAMBURG OIL COMPANY									
47974		11/3/2011	11/3/2011	282.02	292506	10/13/2011	8491			Posted
		52-43-6270			clear diesel			282.02		0.00
48020		11/3/2011	11/3/2011	47.00	292756	10/14/2011	8496			Posted
		51-43-6270			Clear diesel			47.00		0.00
48023		11/3/2011	11/3/2011	134.95	285381	8/29/2011	9573			Posted
		10-15-4330			#285381 batteries			404.85		0.00
		10-15-4330			#285462 credit return on batteries			0.00		269.90
								404.85		269.90
48025		11/3/2011	11/3/2011	(78.22)	184043	9/28/2011	8681			Posted
		53-43-6270			Diesel Excise tax credit			0.00		39.11
		52-43-6270			Diesel Excise tax credit			0.00		39.11
								0.00		78.22
48026		11/3/2011	11/3/2011	(97.88)	181745	8/28/2011	8680			Posted
		53-43-6270			Diesel Excise tax credit			0.00		48.94
		52-43-6270			Diesel Excise tax credit			0.00		48.94
								0.00		97.88

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
607	SHAMBURG OIL COMPANY (continued)									
48031		11/3/2011	11/3/2011	85.00	291456	clear diesel	10/6/2011	8481	85.00	Posted 0.00
48048		11/3/2011	11/3/2011	781.50		#293658 clear diesel	10/20/2011	9527	138.00	Posted 0.00
						#284996 55gal Prem HD 15Woil			212.36	0.00
						#284996 55gal Prem HD 15Woil			212.36	0.00
						#284996 55gal Prem HD 15Woil			218.78	0.00
									<u>781.50</u>	<u>0.00</u>
48067		11/3/2011	11/3/2011	96.00	283576	100# PROPANE	8/16/2011	9533	96.00	Posted 0.00
626	SOLOMON VALLEY HOME CENTER									
47975		11/3/2011	11/3/2011	18.00	10265910	4 bags sakrete	10/17/2011	9525	18.00	Posted 0.00
48078		11/3/2011	11/3/2011	47.08	10266566	REPAIR FENCE AT N CAMPUS	10/25/2011	8414	47.08	Posted 0.00
84	ST JOHN'S SCHOOL - CROSSWALK GUARD									
47998		11/3/2011	11/3/2011	100.00		Oct 2011 crosswalks, 20 days	11/1/2011	8629	100.00	Posted 0.00
643	STANION WHSE ELECTRIC COMPANY									
47976		11/3/2011	11/3/2011	220.32	3031966-00	12) HPS bulbs	10/6/2011	9523	220.32	Posted 0.00
47977		11/3/2011	11/3/2011	911.07		3032050-00 comp terminals	10/6/2011	9522	49.92	Posted 0.00
						3031955-00 160drg bushings			288.20	0.00
						3031955-01 4 point junctions			174.62	0.00
						3031966-01 15KV jacket seal			398.33	0.00
									<u>911.07</u>	<u>0.00</u>
1163	TMHC SERVICES INC									
47971		11/3/2011	11/3/2011	399.00		#152351 EAP Participant & admin fee's	8/31/2011	8617	94.50	Posted 0.00
						#154505 Pre-employment testing			70.00	0.00
						#154505 Pre-employment testing			70.00	0.00
						#154505 Pre-employment testing			70.00	0.00
						#154505 EAP participant & Admin fee's			94.50	0.00
									<u>399.00</u>	<u>0.00</u>
697	USD 273									
47999		11/3/2011	11/3/2011	370.50		Oct 2011 crosswalks, 19 days	11/1/2011	8628	370.50	Posted 0.00
2067	VERIZON WIRELESS									
48045		11/3/2011	11/3/2011	127.03	2644733678	Systems wireless phones	10/16/2011	8686	85.95	Posted 0.00
						Systems wireless phones			12.32	0.00
						Systems wireless phones			28.76	0.00
									<u>127.03</u>	<u>0.00</u>
48046		11/3/2011	11/3/2011	129.98	2644396996	Admin wireless phone service	10/16/2011	8685	100.51	Posted 0.00
						Cemetery wireless phone service			29.47	0.00
									<u>129.98</u>	<u>0.00</u>
48047		11/3/2011	11/3/2011	41.36	2644820155	Power Plant standby phone	10/16/2011	8684	41.36	Posted 0.00
721	WATER PRODUCTS OF OKLAHOMA									
48038		11/3/2011	11/3/2011	518.57	0882769-IN	repair clamps & 6) 6" Grap-di rest F/DI	10/1/2011	8486	518.57	Posted 0.00
48039		11/3/2011	11/3/2011	621.06	0882770-IN	90 deg, 1", 3/4" couplings	10/1/2011	8487	621.06	Posted 0.00
48040		11/3/2011	11/3/2011	802.58	0882771-IN	anchor couplings, 90 deg elbow, top hat w/	10/1/2011	8488	802.58	Posted 0.00
48041		11/3/2011	11/3/2011	428.00	0882756-IN	10) saddles	10/1/2011	8489	428.00	Posted 0.00
48042		11/3/2011	11/3/2011	197.05	0885234-IN	6X18 offset L/Acc	10/13/2011	8494	197.05	Posted 0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>	
722 WATTS AND SON (continued)									
48072	11/3/2011	11/3/2011	10,932.49		10/7/2011	8417		Posted	
	10-19-4300				#2525 Repair & charge chiller, NC school		3,432.49	0.00	
	10-19-4300				#2517 NC HVAC, repair school bldg		7,500.00	0.00	
							10,932.49	0.00	
1649 WILLOW SPRINGS SERVICES INC									
48073	11/3/2011	11/3/2011	29.10	10304	10/27/2011	8424		Posted	
	10-18-6000				CAP TOP CAP OFF HOUSE AT N CAMPL		29.10	0.00	
2288 WILSON & COMPANY									
47995	11/3/2011	11/3/2011	9,498.06	40231	9/21/2011	9467		Posted	
	53-41-3000				Power plant cooling tower professional ser		9,498.06	0.00	
48033	11/3/2011	11/3/2011	22,531.96	40886	10/27/2011	8682		Posted	
	53-41-3000				WCI project #1040011100 Cooling Tower		22,531.96	0.00	
			129,054.88	91 Non-voided payables listed.					

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 11/3/2011
 Ending: 11/3/2011
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 1, 2011	RESOLUTION 9-2011 COOLING TOWER FINANCING
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Resolution 9-2011 Cooling Tower Financing.

FISCAL NOTE:

- There is no direct cost associated with passing this resolution.

DISCUSSION:

Passing this ordinance allows the city to issue revenue bonds for the purpose of financing the cooling tower project.

Respectfully submitted,

Glenn Rodden
City Administrator

RESOLUTION NO. _____

A RESOLUTION APPROVING COST ESTIMATES OF THE PROPOSED PROJECT IMPROVEMENTS TO THE MUNICIPALLY OWNED ELECTRIC UTILITY SYSTEM OF THE CITY OF BELOIT, MITCHELL COUNTY, KANSAS, BY MAKING CERTAIN ELECTRIC SYSTEM IMPROVEMENTS AND DOING ALL OTHER THINGS NECESSARY AND INCIDENTAL THERETO, AND AUTHORIZING THE PUBLICATION OF THE NOTICE OF INTENTION OF THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS, TO MAKE SUCH IMPROVEMENTS AND TO ISSUE AND SELL REVENUE BONDS OF SAID CITY TO PAY PART OF THE COST THEREOF.

WHEREAS, the City of Beloit, Mitchell County, Kansas, (the "City") is a municipality as defined by K.S.A. 10-101 and 10-1201 *et seq.* and all amendments thereto; and

WHEREAS, the City is authorized by the laws of the State of Kansas to issue and sell Revenue Bonds of the City for the improvement of its electric utility system pursuant to K.S.A. 10-1201 *et seq.* and all amendments thereto; and

WHEREAS, it is deemed by the Governing Body of the City to be necessary and advisable that the City improve its electric utility system by making certain Project improvements to the City-owned electric system, including, but not limited to acquiring, constructing, installing and equipping electrical power plant cooling towers, heat exchangers and separators, a concrete cooling tower sump and pumps, a metal building to house the heat exchangers and separators, catalyst silencer equipment and Environmental Protection Agency power plant engine improvements, and doing all things necessary and incidental thereto (the "Project"), and that the preliminary plans, specifications and estimates have been duly prepared and filed in the office of the City Clerk of said City, which estimates show a total cost of the Project to be approximately Four Million Three Hundred Thirty Thousand One Hundred Dollars (\$4,330,100). The costs of the Project shall be paid from the proceeds of Electric Utility Revenue Bonds of the City in the amount of not to exceed

Four Million Two Hundred Thirty-Five Thousand Dollars (\$4,235,000) (the "Revenue Bonds") and Ninety-Five Thousand One Hundred Dollars (\$95,100) of lawfully available funds of the City; and

WHEREAS, it is found by the Governing Body that such Project will not cause a duplication of existing utility service furnished by a private utility.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS:

Section 1. That the estimates of costs of making certain Project improvements including but not limited to improvements to the City-owned electric utility system, and doing all things necessary and incidental thereto, which estimates are now on file in the office of the City Clerk of said City, be and the same are hereby approved.

Section 2. That notice be given by the Governing Body of the City of its intention to improve its electric utility system Project in accordance with the plans, specifications and estimates of cost and to sell revenue bonds of the City in an amount not exceeding \$4,235,000 to pay part of the costs thereof, the balance of the costs of the Project to be paid by lawfully available funds of the City in the amount of \$95,100. Such notice shall be signed by the Mayor and attested by the City Clerk and shall be published in the official City newspaper. Such notice shall describe the nature of the proposed improvements and shall state the amount of revenue bonds proposed to be issued for the payment of part of the costs of the Project and otherwise, the notice shall be in the form as provided by law.

Section 3. That unless written protests against such proposed improvements signed by not less than twenty percent (20%) of the qualified electors of the City are filed with the City Clerk within fifteen (15) days after publication of the notice herein authorized the City both reasonably expects and intends to finance part of the costs as hereinbefore described from the proceeds of its revenue bonds payable from the rates, fees and charges of its electric utility system. The City does hereby express its official intent to reimburse any expenditures made or obligations incurred by it subsequent to the date of this Resolution from the proceeds of its revenue bonds as aforesaid in the maximum principal amount previously described. This Resolution, as the expression of the Governing Body's official intent regarding the matters described herein, will be available for public inspection in the City Clerk's office at City Hall during regular business hours of the City.

Section 4. That this Resolution shall be in force and take effect from and after its passage and approval.

PASSED by the Governing Body and approved by the Mayor this 1st day of November, 2011.

CITY OF BELOIT, KANSAS

[Seal]

Rebecca Koster, Mayor

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
November 1, 2011	SLUDGE BUILDING BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Waste-Water Plant		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the bid for a Sludge Building from TREB Construction.

FISCAL NOTE:

- The cost of this item is \$86,500.00
- Funding for this type of item is available in line item 52-41-7490, in the amount of \$261,060.00.

BIDS RECEIVED:

<u>COMPANY</u>	<u>PRICE</u>
TREB Construction	\$86,500.00
Senger Construction LLC	\$89,679.00
Wise Construction Inc.	107,000.00
Bob Miller Construction	No Bid

DISCUSSION:

This is a much needed improvement at the wastewater treatment plant. We currently de-sludge wastewater and then store the de-sludged material in the open.

Respectfully submitted,

Glenn Rodden
City Administrator



BID NOTICE

The city of Beloit, Kansas, 119 North Hersey, Beloit, Kansas, will be accepting bids at the office of the City Clerk until:

TIME: 3:30 p.m.

DATE: Friday October 21, 2011

for the purchase of the following item(s)/material(s):

Furnish and Erect:

1 – pre-engineered rigid frame, clear span all steel building measuring 83' wide x 110' long x 20' eave height, and meeting the following specifications.

- A. 1:12 roof slope.**
- B. 26 gauge galvalume roof panels – UL Class 90 rated.**
- C. All sidewalls open below 16'.**
- D. 26 gauge, colored walls and gables.**
- E. Rigid frame every 22'.**
- F. Necessary X bracing and/or wind columns. Either option is acceptable.**
- G. Foundation piers are to be reinforced with no less than #4 rebar.**

All labor and equipment is to be provided by the Bidder / Contractor.

All item(s)/material(s) are to be bid F.O.B., Wastewater Treatment Plant 1651 310 Road Beloit, Kansas.

All bids are to be submitted in a sealed envelope prominently marked
“**Sealed Bid: Sludge Building**”

All bids received by the closing date and time will be publicly opened and read aloud at:
3:30 p.m. in the office of the City Clerk, 119 N. Hersey, Beloit, Kansas.

The City of Beloit, Kansas, reserves the right to select the lowest and best bid, waive formalities, and reject any/all bids.

For additional information or the results of the bid opening, contact the office of the City Clerk, (785) 738-3551.

Amanda Lomax
City Clerk

215 S. Chestnut
P O Box 567
Beloit, Kansas 67420



Tel No (785) 738-2275
Fax No (785) 738-6401
beloitwp@nckcn.com

TO: Glenn Rodden, City Administrator

FROM: Kendal Francis, Director of Water / Wastewater Operations

RE: Sludge Building

DATE: October 24, 2011

We recently requested bids for the purchase and installation of an all-steel metal building to cover the sludge drying beds at the wastewater plant. We received the following bids.

Contacted Bidders:

1. TREB Construction - \$86,500.00
2. Senger Construction LLC.- \$89,679.00
3. Wise Construction Inc. – \$107,000.00
4. Bob Miller Construction – No Bid- (Does not offer all-steel buildings)

I request that we accept the bid from TREB Construction in the amount of \$86,500.00. We have budgeted for this project in line 52-41-7490, in the amount of \$261,060.00. The current balance of that line item is \$237,432.90.

Thank you for your consideration of this matter.

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 1, 2011	Vacant Position
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
CEMETERY DEPARTMENT	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve a search for a replacement for the Cemetery.

FISCAL NOTE:

- There is no direct cost for this action. There will be indirect costs for advertising this position in the local and state media.

DISCUSSION:

Charles Gastley will be retiring January 31, 2012 and staff would like to search for a replacement to train with Mr. Gastley before he retires. We would like to hire a new person as soon as possible to train with Charlie for two months before he retires.

Respectfully submitted,

Glenn Rodden
City Administrator

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 1, 2011	Vacant Position
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
POLICE DEPARTMENT	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve a search for a new police officer.

FISCAL NOTE:

- There is no direct cost for this action. There will be indirect costs for advertising this position in the local and state media.

DISCUSSION:

Tiffany Robinson recently resigned from the Beloit Police Department and the chief would like to search for a replacement as soon as possible.

Respectfully submitted,

Glenn Rodden
City Administrator

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
November 1, 2011	Roadside Park		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council discuss the future of the roadside park.

FISCAL NOTE:

- There is no cost for discussing this item.

DISCUSSION:

The council was presented with a petition at the last meeting requesting that we do not develop the roadside park located on Highway 24. The planning commission is currently working on a plat of subdivision for this area. The planning commission will also recommend a zoning plan for the area.

We have no offers to purchase land along Highway 24 including the roadside park. I do not expect any offers to develop this area because the project has been so controversial during the last two months and that controversy has and will drive away potential developers.

Respectfully submitted,

Glenn Rodden
City Administrator

City of Beloit - 2011 2nd Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	205,158.82	912,472.85	1,096,782.41	20,849.26
Employee Benefit	2,326.87	320,284.08	318,866.69	3,744.26
Library	26,284.37	17,366.15	-	43,650.52
Special Parks and Recreation	9,136.64	30,431.02	13,974.42	25,593.24
Equipment Reserve	133,911.19	6,666.66	15,666.66	124,911.19
Special Highway	18,722.96	31,346.49	48,033.12	2,036.33
Economic Development	384.26	38,167.37	24,963.43	13,588.20
Capital Improvement Fund	232,126.02	224,287.04	227,210.43	229,202.63
Law Enforcement Trust Fund	2,751.21	-	-	2,751.21
Police Department Capital Reserve Fund	15,333.44	-	4,508.87	10,824.57
CDBG Grant	-	-	-	-
Sports Complex Grant Fund	-	-	-	-
Fire Department Capital Reserve Fund	86,035.99	-	-	86,035.99
Neighborhood Revitalization	166.74	-	-	166.74
Water Fund	53,249.72	324,223.73	242,822.92	134,650.53
Water Pollution Treatment	200,106.80	225,189.16	318,952.05	106,343.91
Electric Utility	426,074.84	1,658,797.78	1,448,507.32	636,365.30
Refuse	56,871.14	68,057.24	66,772.28	58,156.10
Elec Plant & Equip Replacement	-	-	-	-
Water Plant/Equip Replacement	68,339.50	5,000.01	-	73,339.51
WPC Plant & Equipment Replacement	-	-	-	-
Cable	4,403.06	-	-	4,403.06
Cemetery Endowment	39,061.18	62.10	-	39,123.28
TOTALS	1,580,444.75	3,862,351.68	3,827,060.60	1,615,735.83
Outstanding Debt:				
Sewer Plant Loan	859,383.38			
PBC Revenue Bonds	4,435,000.00			
General Obligation Bonds	1,140,000.00			

Community Development Report

October 2011

North Campus Facility- The Beloit Planning Commission has approved the Preliminary Plat. The final plat has been prepared. Title search is underway on a portion of land that is currently part of the SVED Business Park. It will need to become part of the North Campus Development.

Housing- Manske & Associates have basements in place and framing underway for the Crown Homes project in Ackerman Addition.

I have been contacted by someone interested in a multi-family residential facility in Beloit or the surrounding area.

There is also a new push through the Kansas Housing Resources Commission to develop “workforce” or “wage appropriate” housing.

Brownfields Application- A consultant has been to Beloit to look at the property at 5th & Mill. The Phase I review was being completed and Phase II should begin soon. Early indications from KDH&E are that the site could be developed.

SVED Business Park-Three lots have been sold this year. One building is currently under construction. At least two more are expected next Spring. One current property owner has already inquired about an additional lot. SVED is also looking at selling off the southeast corner of their property for the North Campus Development to assist with a roadway and housing development.

ROZ Program-On October 7 we met with a group of students from the University of Kansas who are working with the Kansas Department of Commerce. They are working on developing marketing plans to assist rural communities in marketing the program to potential new residents.

Local Community Access Channel-We have started putting pictures of local construction and development projects on the local access channel in Beloit. We hope to expand this in the future.

Prospective business expansions-

1. **Project OO-** On August 3rd I was contacted by a business person who is working on a large business expansion project. They wanted to discuss City of Beloit Tax Abatement policy versus the Neighborhood Revitalization Program. They are working on a plan and should have something decided in September. **September Update-**This business has met with contractors and received estimates for their expansion. **October Update-**This project continues to make progress. Expecting more firm news within the next 30 days.
2. **Project GO-** On June 28, I met with a local business that is looking at adding more employees and possibly a physical expansion of the business. We reviewed new state programs that are available to assist them. **August Update-**They are working on plans to move forward with at least part of this project soon. **September update-**This business is currently advertising for bids. **October Update-**This project is moving forward.

Prospective new business developments-

1. **Project Kansas One**-In October, I was contacted by a representative from a Kansas agency. They have specifically requested information on available properties in Beloit. We forwarded information on all properties that meet their criteria and have submitted information to the Department of Commerce for assistance.
2. **Project Big Ben**- October 3, I was contacted by a person interested in locating existing buildings that could be developed into several uses. One of those being multi-family housing. Several properties were discussed including those in Tipton, Jewell and Beloit.
3. **Project Buggy**- On July 18 I was contacted by a business from Salina that was looking for a building in Beloit. We discussed several options and they did meet with one property owner. They have not been able to find what they are looking for yet. They may be able to go in with another person who is planning to put up a building next year. We are continuing to discuss their options. **September Update**-They have been in contact with a local business that is planning to put up a new building this year. They may be able to have space with them. **October Update**-This project is expected to sit this winter and proceed in the Spring.
4. **Project KC**- On July 8 I was contacted by a local person who is interested in starting a new business. They have a specific location in mind and we looked at the building together. No other details are available at this time. **September Update**-_Nothing new to report **October Update**- Nothing new to report
5. **Project Stone**-This business first contacted me over a year ago to express interest in opening a new store in Beloit. Within the past several weeks they have been in Beloit to look for a place to locate a store. They have contacted several property owners but have not found a suitable location at this time. **July Update**--- We have an opportunity for this business to possibly purchase a building in downtown Beloit. We are discussing the potential for this opportunity now. **August Update**- I continued discussing building options with this business. They have recently met with a building owner in Beloit. **September Update**-They are continuing to look for a location. They are slowing down their process. **October Update**-A decision is expected by the end of October.
6. **Project Cabinet**- This project first came up about two years ago. It has been discussed back and forth since that time. Last summer we had meetings with staff from NCK Regional Planning Commission to discuss financial assistance for the project. They are looking at 2 to 3 new jobs and a 50,000 s.f. facility. In **May 2011** they began looking at this again and they are looking at two possible locations with much more interest than last year. We hope to meet with them again before the end of the month. **June Update**-Nothing new to report. I have called them a couple of times but have not been able to speak to them. **July Update**-Nothing new to report. Anticipate more information when the North Campus property is available. **August Update**-They are looking at a specific piece of property to purchase and put up a building for their business. At the time of this report no contract has been signed. **September Update**-They have been in contact with Curt Frasier to purchase a property in the Solomon Valley Business Park. **October Update**-Expect construction next Spring.

7. **Project Bone**-On April 13 I was contacted by a business owner in a neighboring county. He is interested in finding an office location in Beloit. We discussed several existing buildings that are available. He also asked about building something new on the North Campus property. On **May 10 Update**-this person was in Beloit to look at available buildings. **June Update**-This person is still looking for a location in Beloit. They have looked at several buildings and I have met with them at a couple of buildings. They have made an offer on one building but never heard back from the owner. **July Update**-This person was back on July 11. They have not been able to find a suitable existing building. They are now scouting locations to build what they need to get their business established in Beloit. We looked at several potential building locations and they have contacted several property owners. **August Update**-This person has been back several times. They have switched from looking for an existing building to considering options to put up their own building. They are ready to make an offer on a property at this time. **September Update**-They have purchased the lot at 3rd & Mill in Beloit and plan to put a new business at this location. **SUCCESS! October Update- Construction next Spring**
8. **Project Cart**-Our initial conversation began in December 2010. They picked up in January. This is an existing retail business with multiple locations in north central Kansas. They are considering opening a location in Beloit.. **March Update**-I have made several calls to continue this discussion. They have expressed “some” interest in Beloit. **April**-Nothing new to report
May Update-I have been told they are going to “test” our local market soon to determine if their business could succeed.
June Update-They have expressed a very clear interest in coming to Beloit. **July Update**-Nothing new to report. More discussion is expected to take place with the North Campus property becomes available. **August Update**-They continue to express an interest in coming to Beloit. We are trying to work around vacation schedules to meet and look at locations for the business.
September Update-They are still interested. Still working on a meeting with the business and potential contractors. **October Update**-We have encouraged them to complete a market study and make local contacts.
9. **Project Volt**- I was first contacted on **September 1**, by a local person who was aware of a business in our region that had expressed interest in relocating to Beloit. I followed up on the information and confirmed the business does have interest in relocating to Beloit.
October- I have been working on providing additional information on our area.
November- We are still working on getting them information. This project will take some time to complete.
December 15-A new packet of information was forwarded and we are working on setting up a schedule to meet to discuss potential locations for this business.
June Update-After nothing new to report for several months I have spoken with the manager of this business. They are still interested in locating in Beloit. They should be better prepared to provide further information in August and more direction will be set in the 4th quarter of the year. This project will take a considerable amount of time. **July Update**- I have spoken with the business manager. They had a new opportunity arise recently. They have addressed that opportunity and will be setting their direction for relocating in Beloit in the 3rd or 4th quarter of this year. **August Update**-We are still on hold and anticipate an update on this project later this year. **September Update**-This business is looking at a new position for their business. This still includes interest in relocating to Beloit.

Businesses/Organizations requested information or assistance.

Current Month Current YTD '10 YTD '09 YTD

	Current Month	Current YTD	'10 YTD	'09 YTD
Expansion Plans	0	5	10	10
Tax Assistance	0	2	1	0
Marketing/Planning Assistance	1	4	1	1
Employment Assistance	1	2	1	2
New Business Prospect	2	23	29	19

ITEMS FOR COUNCIL DISCUSSION

DATE:

November 1, 2011

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your November 1, 2011 Work Session will include the following:

1. Rental Registration Policy:

Code Enforcement Officer Chris Jones will present recommendations for building inspection fees.

2. Electrical Rates:

The debt service on the electric revenue bonds for the cooling tower is approximately \$321,000 per year. I recommend that we raise our minimum monthly fee five (5) dollars per month and impose a four (4) percent franchise fee on all electric accounts.

Respectfully submitted,

Glenn Rodden
City Administrator

CITY OF BELOIT, KS

Cooling Tower - Utility Rev Bonds - \$4.235 million

\$4,235,000

December 21, 2011

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/21/2011	-	-	-	-	-
06/01/2012	-	-	72,600.00	72,600.00	-
12/01/2012	165,000.00	1.000%	81,675.00	246,675.00	-
12/31/2012	-	-	-	-	319,275.00
06/01/2013	-	-	80,850.00	80,850.00	-
12/01/2013	160,000.00	1.500%	80,850.00	240,850.00	-
12/31/2013	-	-	-	-	321,700.00
06/01/2014	-	-	79,650.00	79,650.00	-
12/01/2014	160,000.00	2.000%	79,650.00	239,650.00	-
12/31/2014	-	-	-	-	319,300.00
06/01/2015	-	-	78,050.00	78,050.00	-
12/01/2015	165,000.00	2.250%	78,050.00	243,050.00	-
12/31/2015	-	-	-	-	321,100.00
06/01/2016	-	-	76,193.75	76,193.75	-
12/01/2016	170,000.00	2.500%	76,193.75	246,193.75	-
12/31/2016	-	-	-	-	322,387.50
06/01/2017	-	-	74,068.75	74,068.75	-
12/01/2017	175,000.00	2.750%	74,068.75	249,068.75	-
12/31/2017	-	-	-	-	323,137.50
06/01/2018	-	-	71,662.50	71,662.50	-
12/01/2018	180,000.00	3.000%	71,662.50	251,662.50	-
12/31/2018	-	-	-	-	323,325.00
06/01/2019	-	-	68,962.50	68,962.50	-
12/01/2019	185,000.00	3.250%	68,962.50	253,962.50	-
12/31/2019	-	-	-	-	322,925.00
06/01/2020	-	-	65,956.25	65,956.25	-
12/01/2020	190,000.00	3.500%	65,956.25	255,956.25	-
12/31/2020	-	-	-	-	321,912.50
06/01/2021	-	-	62,631.25	62,631.25	-
12/01/2021	195,000.00	3.750%	62,631.25	257,631.25	-
12/31/2021	-	-	-	-	320,262.50
06/01/2022	-	-	58,975.00	58,975.00	-
12/01/2022	205,000.00	4.000%	58,975.00	263,975.00	-
12/31/2022	-	-	-	-	322,950.00
06/01/2023	-	-	54,875.00	54,875.00	-
12/01/2023	210,000.00	4.500%	54,875.00	264,875.00	-
12/31/2023	-	-	-	-	319,750.00
06/01/2024	-	-	50,150.00	50,150.00	-
12/01/2024	220,000.00	4.500%	50,150.00	270,150.00	-
12/31/2024	-	-	-	-	320,300.00
06/01/2025	-	-	45,200.00	45,200.00	-
12/01/2025	230,000.00	4.500%	45,200.00	275,200.00	-
12/31/2025	-	-	-	-	320,400.00

Cooling Tower - Utility R | SINGLE PURPOSE | 10/27/2011 | 10:06 AM

CITY OF BELOIT, KS

Cooling Tower - Utility Rev Bonds - \$4.235 million

\$4,235,000

December 21, 2011

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2026	-	-	40,025.00	40,025.00	-
12/01/2026	240,000.00	4.500%	40,025.00	280,025.00	-
12/31/2026	-	-	-	-	320,050.00
06/01/2027	-	-	34,625.00	34,625.00	-
12/01/2027	250,000.00	5.000%	34,625.00	284,625.00	-
12/31/2027	-	-	-	-	319,250.00
06/01/2028	-	-	28,375.00	28,375.00	-
12/01/2028	265,000.00	5.000%	28,375.00	293,375.00	-
12/31/2028	-	-	-	-	321,750.00
06/01/2029	-	-	21,750.00	21,750.00	-
12/01/2029	275,000.00	5.000%	21,750.00	296,750.00	-
12/31/2029	-	-	-	-	318,500.00
06/01/2030	-	-	14,875.00	14,875.00	-
12/01/2030	290,000.00	5.000%	14,875.00	304,875.00	-
12/31/2030	-	-	-	-	319,750.00
06/01/2031	-	-	7,625.00	7,625.00	-
12/01/2031	305,000.00	5.000%	7,625.00	312,625.00	-
12/31/2031	-	-	-	-	320,250.00
Total	\$4,235,000.00	-	\$2,183,275.00	\$6,418,275.00	-

Yield Statistics

Bond Year Dollars	\$49,209.72
Average Life	11.620 Years
Average Coupon	4.4366741%
Net Interest Cost (NIC)	4.7378849%
True Interest Cost (TIC)	4.7759947%
Bond Yield for Arbitrage Purposes	4.3643957%
All Inclusive Cost (AIC)	4.9163138%

IRS Form 8038

Net Interest Cost	4.4366741%
Weighted Average Maturity	11.620 Years

Cooling Tower - Utility R | SINGLE PURPOSE | 10/27/2011 | 10:06 AM