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CITY COUNCIL AGENDA

**Tuesday, November 4, 2014
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

5. CONSENT AGENDA

- A. 10/21/2014 City Council Meeting Minutes
- B. Appropriations 11A

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. Resolution 2014-19 Hearing on North Campus Street Improvements

8. FORMAL ACTIONS

- A. Alfred Benesch & Company Contract
- B. Roof Bid

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report
- C. 3rd Quarter Treasurer's Report

2. DISCUSSION ITEMS

- A. Electric Rates
- B. Charlene Abell's Resignation

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 21, 2014

The Beloit City Council met in regular session on October 7, 2014 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Bob Richard, Kent Miller, Rick Brown, Tony Gengler, Matt Otte, Lloyd Littrell, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Charlene Abell.

Department heads in attendance were Lynn Miller, Ronnie Sporleder, Heather Hartman, Dave Elam, Chris Jones, Jim Bentz, and Mike Clark.

Mayor Tom Naasz gave the invocation and the Pledge of Allegiance was recited.

Councilor Richard asked Police Chief Dave Elam if it was legal for kids to ride scooters in the streets. Dave said it was legal to ride scooters with no license. Councilor Richard asked about the rail road crossing project if Kyle Railroad is doing anything yet. City Administrator Glenn Rodden said they are doing a temporary fix this Friday and the Transportation Department was helping them.

City Administrator Glenn Rodden reported on the following: 1. Kyle Railroad will be here Friday to temporarily fixed rail road crossings. 2. Rock crushing will start tomorrow. 3. Planning Commission will meet October 23rd. 4. The final draft of the codification should be ready by the end of November. 5. The sign in front of the Municipal Building is being repaired at Bell Memorial. 6. Cleaning storm damages. 7. The first draft of the electric rate study will be ready to share next meeting. 8. Agenda updated for selling land at the North Campus to Dollar General.

The Consent Agenda consisted of October 7, 2014 Council Meeting Minutes, and appropriations 10B. A motion was made by Councilor Otte and seconded by Councilor Miller to approve the Consent Agenda in its entirety with the minutes to include Lynn Miller attending October 7th Council Meeting. Roll call vote yeas: Brown, Gengler, Miller, Otte, Petterson, Littrell, and Richard. Nays: None.

Ordinance 2158 Tree Board, Trees, and Shrubs was presented to Council for approval. A motion was made by Councilor Richard and seconded by Councilor Brown to approve Ordinance 2158 Tree Board, Trees, and Shrubs. Roll call vote yeas: Littrell, Richard, Gengler, Petterson, Otte, Brown, and Miller. Nays: None.

A motion was made by Councilor Otte and seconded by Councilor Petterson to approve a Domestic Violence Proclamation. Motion carried 7-0. Nays: None.

A motion was made by Councilor Petterson and seconded by Councilor Littrell to approve a notice from Mitchell County that they intend to issue industrial revenue bonds for AGCO. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve a Water Pipe Bid from Municipal Supply, Inc in the amount of \$15,120.00. The water pipe will be used for the water main installation down 20th and 22nd Street at North Campus. A motion was made by Councilor Otte and seconded by Councilor Miller to approve a Water Pipe Bid from Municipal Supply, Inc in the amount of \$15,120.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Electric Material/Wire Bid from WESCO in the amount of \$17,775.00. The materials will be used at the North Campus and Casey's East. A motion was made by Councilor Littrell and seconded by Councilor Brown to approve the Electric Material/Wire Bid from WESCO in the amount of \$17,775.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Transformer Bid from Kriz-Davis Electric Company in the amount of \$9,760.00. The transformer will be used for Casey's East. A motion was made by Councilor Gengler and seconded by Councilor Otte to approve the Transformer Bid from Kriz-Davis Electric Company in the amount of \$9,760.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve a Turbo Charger Estimate from GE Oil & Gas in the amount of \$10,700.00. GE Oil & Gas will clean and inspect the turbo charger for the Power Plant. A motion was made by Councilor Miller and seconded by Councilor Brown to approve the Turbo Charger Estimate from GE Oil & Gas in the amount of \$10,700.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Real Estate Contract with 5700 Holding, Inc for the sale price of \$80,500.00. The Real Estate contract is for the sale of Lot 2 at the North Campus for Dollar General to purchase and build a Dollar General Plus. A motion was made by Councilor Otte and seconded by Councilor Miller to approve the Real Estate Contract with 5700 Holding, Inc for the sale price of \$80,500.00. Motion carried 7-0. Nays: None.

A motion was made by Councilor Miller and seconded by Councilor Brown to go into closed session for non-elected personnel for a period of 10 minutes with City Attorney Cheney and City Administrator Glenn Rodden. Motion carried 7-0. Nays: None. Time Started: 7:35 p.m. Time Ended: 7:45 p.m.

A motion was made by Councilor Otte and seconded by Councilor Littrell to go into closed session for non-elected personnel for a period of 5 minutes with City Attorney Cheney and City Administrator Glenn Rodden. Motion carried 7-0. Nays: None. Time Started: 7:47 p.m. Time Ended: 7:52 p.m.

A motion was made by Councilor Richard and seconded by Councilor Littrell to approve a 1.9% cost of living raise to City Administrator Glenn Rodden. Motion carried 7-0. Nays: None.

A motion was made by Councilor Petterson and seconded by Councilor Gengler to Adjourn the Council Meeting. Motion passed 7-0. The meeting ended at 7:53 p.m.

The work session began at 7:53 p.m. City Council members in attendance were Kent Miller, Bob Richard, Matt Otte, Rick Brown, Lloyd Littrell, Tony Gengler, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilors Charlene Abell.

Stuart Porter with Schwab-Eaton went over with Council cost estimates for the North Campus Streets and for East Main Street. Stuart will have an engineering contract for the North Campus and East Main Streets next meeting.

Work Session ended: 8:12 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>						
6 ABRAM READY-MIX, INC											
59910	11/6/2014	11/6/2014		574.64	18030	10/14/2014	19640	10/14/2014	Posted		
	53-43-6150				FLOWABLE-CHERRY ST. DEV			574.64 ✓		0.00	
59974	11/6/2014	11/6/2014		5,423.54			CLARK62	10/29/2014	Posted		
	30-00-6150				17905-5 CU. YDS. PAVEMENT			488.70 ✓		0.00	
	30-00-6150				17913-12.5 CU. YDS. PAVEMENT			1,221.75 ✓		0.00	
	30-00-6150				18033-4 CU. YDS. PAVEMENT			390.96 ✓		0.00	
	30-00-6150				18034-4 CU. YDS. PAVEMENT			390.96 ✓		0.00	
	30-00-6150				18070-1.5 CU. YDS. CURB			146.61 ✓		0.00	
	30-00-6150				18067-3.75 CU. YDS. PAVEMENT			366.53 ✓		0.00	
	25-00-6150				18067-4 CU. YDS. CURB			438.96 ✓		0.00	
	25-00-6150				17901-1 CU. YD. 6-SAND			106.98 ✓		0.00	
	30-00-6150				18074-1.5 CU. YDS. PAVEMENT			146.61 ✓		0.00	
	30-00-6150				18075-8 CU. YDS. PAVEMENT			781.92 ✓		0.00	
	25-00-6150				18075-1.25 CU. YDS. CURB			134.68 ✓		0.00	
	30-00-8300				18075-8 CU. YDS. FLOWABLE			417.92 ✓		0.00	
	30-00-6150				18089-4 CU. YDS. PAVEMENT			390.96 ✓		0.00	
								5,423.54 ✓		0.00	
60008	11/6/2014	11/6/2014		12,644.06			20041	10/31/2014	Posted		
	30-00-6150				17823-PAVEMENT A/E			11,728.80 ✓		0.00	
	25-00-6150				17824-ROCK-N. CAMPUS			332.82 ✓		0.00	
	25-00-6150				17824-ROCK-3RD & WALNUT			194.15 ✓		0.00	
	25-00-6150				17822-ROCK-A/E PER YARD			388.29 ✓		0.00	
								12,644.06 ✓		0.00	
1060 ACCURATE LABS											
59945	11/6/2014	11/6/2014		339.17			18642	10/24/2014	Posted		
	51-41-7450				PH PROBE			339.17 ✓		0.00	
11 ADVANCE INSURANCE COMPANY											
59911	11/6/2014	11/6/2014		558.38			21759	11/1/2014	Posted		
	21-00-2100				NOV. 2014 LIFE INS. PREMIUMS			558.38 ✓		0.00	
21 ALCO-DUCKWALL STORES INC											
59912	11/6/2014	11/6/2014		57.37	22110286	10/16/2014	19985	10/22/2014	Posted		
	10-11-6000				WATER & SUPPLIES			57.37 ✓		0.00	
2137 ALERT											
59913	11/6/2014	11/6/2014		200.00	008961	10/14/2014	21618	10/16/2014	Posted		
	10-13-4330				POLICE EQUIPMENT REPAIR			200.00 ✓		0.00	
1397 ALL AMERICAN GLASS											
59914	11/6/2014	11/6/2014		555.00			20008	10/23/2014	Posted		
	30-00-7200				21455-WINDSHIELD REPAIR-HAIL STOR			185.00 ✓		0.00	
	30-00-7200				21456-WINDSHIELD REPAIR-HAIL STOR			185.00 ✓		0.00	
	30-00-7200				21457-WINDSHIELD REPAIR-HAIL STOR			185.00 ✓		0.00	
								555.00 ✓		0.00	
813 AMERIPRIDE SERVICES INC.											
59975	11/6/2014	11/6/2014		74.88	2300461486	10/17/2014	CLARK63	10/29/2014	Posted		
	10-15-6000				SHOP TOWELS-RUGS			74.88 ✓		0.00	
2032 AT&T											
59915	11/6/2014	11/6/2014		95.00	08900759485827	10/13/2014	20006	10/22/2014	Posted		
	10-13-5310				PD INTERNET-NOV.			95.00 ✓		0.00	
63 BELL MEMORIALS LLC											
59916	11/6/2014	11/6/2014		363.00	8775	10/14/2014	21624	10/16/2014	Posted		
	10-13-7420				LETTERING FOR PD CAR			363.00 ✓		0.00	
64 BELOIT AUTO AND TRUCK PLAZA											
59976	11/6/2014	11/6/2014		140.71	123437	10/2/2014	CLARK64	10/29/2014	Posted		
	25-00-4330				LIGHT SWITCH ASSEMBLY-SERVICE TF			140.71 ✓		0.00	
74 BELOIT MEDICAL CENTER, PA											
59917	11/6/2014	11/6/2014		195.00			19986	10/22/2014	Posted		
	51-41-3000				2836590-PRE-EMPLOYMENT PHYSICAL			110.00 ✓		0.00	
	10-15-3000				2852650-PRE-EMPLOYMENT PHYSICAL			85.00 ✓		0.00	
								195.00 ✓		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>
77 BELOIT READY MIX (continued)								
59977	11/6/2014	11/6/2014	339.00	540671	10/1/2014	CLARK65	10/29/2014	Posted
	25-00-6150			3 CU. YDS. 6/27			339.00 ✓	0.00
669 BLADE-EMPIRE PUBLISHING								
59962	11/6/2014	11/6/2014	28.60	136906	10/24/2014	20015	10/28/2014	Posted
	10-11-5400			ORDINANCE NO. 2158-SUMMARY			28.60 ✓	0.00
88 BLUE CROSS & BLUE SHIELD INSURANCE								
59918	11/6/2014	11/6/2014	57,130.19	MPN96366	11/1/2014	21758	11/1/2014	Posted
	21-00-2100			NOV. 2014 HEALTH INS. PREMIUMS			33,690.80 ✓	0.00
	21-00-2100			NOV. 2014 HEALTH INS. PREMIUMS			23,439.39 ✓	0.00
							57,130.19 ✓	0.00
102 BROWN'S ELECTRONICS, INC								
59952	11/6/2014	11/6/2014	23.78	56148	10/24/2014	19650	10/24/2014	Posted
	53-43-6000			CONVOY BATTERY			23.78 ✓	0.00
118 C & R BODY SHOP INC								
59919	11/6/2014	11/6/2014	9,543.50	8850	9/13/2014	21757	10/17/2014	Posted
	10-13-7420			REPAIR 2014 DODGE CHARGER			9,543.50 ✓	0.00
1200 CHEMQUEST, INC.								
59969	11/6/2014	11/6/2014	1,718.75	3874	10/24/2014	20146	10/27/2014	Posted
	53-41-6170			DRS-590			1,718.75 ✓	0.00
827 CIVICPLUS								
59963	11/6/2014	11/6/2014	60.00	151526	10/31/2014	20021	10/28/2014	Posted
	10-11-3360			MOZY PRO BACKUP-NOVEMBER			60.00 ✓	0.00
158 COMPUTER SOLUTIONS INC								
59920	11/6/2014	11/6/2014	219.00	174420	10/15/2014	21620	10/16/2014	Posted
	10-13-4320			SOFTWARE FOR PD			219.00 ✓	0.00
59946	11/6/2014	11/6/2014	179.95	174428	10/15/2014	15325	10/27/2014	Posted
	52-41-7460			HP 6520 PRINTER			179.95 ✓	0.00
1913 CROP PRODUCTION SERVICES								
60005	11/6/2014	11/6/2014	81.95	25639988	10/4/2014	15319	10/14/2014	Posted
	52-41-6170			INSECTICIDE			81.95 ✓	0.00
60006	11/6/2014	11/6/2014	(4.81)			20032	10/30/2014	Posted
	10-15-6170			DISCOUNT INV.25343688			0.00	4.81 ✓
955 SCOTT DAVIES								
59923	11/6/2014	11/6/2014	72.00			19981	10/22/2014	Ck# 70504 Printed
	10-13-5800			3 BREAKFAST @ 6.00			18.00 ✓	0.00
	10-13-5800			3 LUNCH @ 8.00			24.00 ✓	0.00
	10-13-5800			2 DINNER @ 15.00			30.00 ✓	0.00
							72.00 ✓	0.00
202 DOUGLAS PUMP SERVICE								
59924	11/6/2014	11/6/2014	1,353.29	140660	10/11/2014	20148	10/22/2014	Posted
	53-41-4360			JOHN CRANE MECHANICAL SEAL			1,353.29 ✓	0.00
1394 DAVID ELAM								
59961	11/6/2014	11/6/2014	72.00			19983	10/22/2014	Ck# 70505 Printed
	10-13-5800			3 BREAKFAST @ 6.00			18.00 ✓	0.00
	10-13-5800			3 LUNCH @ 8.00			24.00 ✓	0.00
	10-13-5800			2 DINNER @ 15.00			30.00 ✓	0.00
							72.00 ✓	0.00
700 EMC INSURANCE COMPANY								
59925	11/6/2014	11/6/2014	1,377.94			19990	10/22/2014	Posted
	51-41-3000			CLAIM NO. Z01056023			126.56 ✓	0.00
	10-15-3000			CLAIM NO. Z01067582			400.00 ✓	0.00
	53-43-3000			CLAIM NO. Z01067963			500.00 ✓	0.00
	10-15-3000			CLAIM NO. Z01081636			351.38 ✓	0.00
							1,377.94 ✓	0.00
236 FOUTS INSURANCE AGENCY INC.								
59926	11/6/2014	11/6/2014	50.00	156282	8/29/2014	19991	10/22/2014	Posted
	10-11-5250			NOTARY BOND/AMY SAHLFELD			50.00 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
265	GREAT PLAINS LANDSCAPE (continued)											
59927	11/6/2014	11/6/2014	570.00	8061	10/2/2014	18641	10/20/2014		Posted			
	51-43-4330			LANDSCAPE @ 5 GILL CREEK TERRACI			570.00 ✓				0.00	
792	HERCULES INDUSTRIES INC											
59928	11/6/2014	11/6/2014	760.37	85809	10/15/2014	19644	10/15/2014		Posted			
	53-43-6000			75 LOCKS			760.37 ✓				0.00	
2111	HOMMAN ELECTRONICS											
59929	11/6/2014	11/6/2014	425.00	5503	9/25/2014	21622	10/16/2014		Posted			
	10-13-4340			PORTABLE RADIO & ANTENNAS			425.00 ✓				0.00	
2517	HQH2O INC.											
59921	11/6/2014	11/6/2014	17.25			21617	10/16/2014		Posted			
	10-13-6000			171885-WATER			5.75 ✓				0.00	
	10-13-6000			173930-WATER			11.50 ✓				0.00	
							17.25 ✓				0.00	
2236	KANSAS											
59971	11/6/2014	11/6/2014	18.00			20024	10/29/2014		Posted			
	10-11-6400			SUBSCRIPTION RENEWAL			18.00 ✓				0.00	
2327	KANSAS DEPT OF AGRICULTURE											
59965	11/6/2014	11/6/2014	100.00			18646	10/27/2014		Posted			
	51-41-3000			WATER DIVERSION EXTENSION OF TIM			100.00 ✓				0.00	
251	KANSAS GAS SERVICE											
60001	11/6/2014	11/6/2014	35.62	169801291	10/29/2014	20033	10/30/2014		Posted			
	51-41-6210			215B S. CHESTNUT ST.			35.62 ✓				0.00	
60002	11/6/2014	11/6/2014	47.46	121850373	10/28/2014	20034	10/30/2014		Posted			
	53-43-6210			SYSTEMS			11.87 ✓				0.00	
	52-43-6210			SYSTEMS			11.87 ✓				0.00	
	51-43-6210			SYSTEMS			11.86 ✓				0.00	
	10-13-6210			SYSTEMS			11.86 ✓				0.00	
							47.46 ✓				0.00	
60003	11/6/2014	11/6/2014	40.04	162672864	10/29/2014	20035	10/30/2014		Posted			
	10-14-6210			601 N. MILL ST.			40.04 ✓				0.00	
60004	11/6/2014	11/6/2014	60.38	200774227	10/28/2014	20036	10/30/2014		Posted			
	53-43-6210			502 E. 12TH BLDG B-GENE			60.38 ✓				0.00	
2736	KDHE-ENVIRONMENTAL LAB ACCREDITATI											
59947	11/6/2014	11/6/2014	932.00	B7500	10/15/2014	18643	10/24/2014		Posted			
	51-41-3000			KDHE LAB TESTING (JULY-SEPT. 2014)			932.00 ✓				0.00	
1887	KMEA GRDA OPERATING FUND											
60000	11/6/2014	11/6/2014	142,600.77	GRDA-BE-14-11	10/6/2014	19423	10/10/2014		Posted			
	53-41-6270			NOVEMBER SERVICE			142,600.77 ✓				0.00	
556	KMEA WAPA OPERATING FUND											
59999	11/6/2014	11/6/2014	17,140.24	WAPA-BL-14-10	10/8/2014	19421	10/10/2014		Posted			
	53-41-6270			OCTOBER SERVICE			17,140.24 ✓				0.00	
389	KOHLER'S GARAGE											
59978	11/6/2014	11/6/2014	41.25	84206	10/6/2014	CLARK66	10/29/2014		Posted			
	25-00-4330			ALCO GRATE			41.25 ✓				0.00	
395	KRIZ-DAVIS CO											
59930	11/6/2014	11/6/2014	262.64	S100950600.001	10/8/2014	19643	10/8/2014		Posted			
	53-43-6000			PHOTO CONTROL			262.64 ✓				0.00	
59953	11/6/2014	11/6/2014	743.93			19651	10/15/2014		Posted			
	53-43-6000			S100958498.001-PREFORMED DEAD EN			115.31 ✓				0.00	
	53-43-6000			S100938364.001-OIL SWITCH & CABLE			628.62 ✓				0.00	
							743.93 ✓				0.00	
805	KRONE'S SERVICE CENTER, INC											
59989	11/6/2014	11/6/2014	172.80	12142	10/10/2014	CLARK67	10/29/2014		Posted			
	10-15-6000			L & XL WORK GLOVES			172.80 ✓				0.00	
1037	LATTIN AVIATION-TRAVIS LATTIN											
59931	11/6/2014	11/6/2014	1,200.00			19994	10/22/2014		Posted			
	10-22-3000			SERVICE CONTRACT-NOVEMBER			1,200.00 ✓				0.00	

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City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
Account#	Work Order	Description	Debit	Credit					
405 LEAGUE OF KS MUNICIPALITIES (continued)									
59966	11/6/2014	11/6/2014	160.00	14-3225	10/29/2014	20026	10/29/2014	Posted	
	10-11-2400	CONFERENCE REGISTRATION	160.00 ✓					0.00	
59967	11/6/2014	11/6/2014	275.00	14-1895	7/24/2014	20025	10/28/2014	Posted	
	10-11-2400	CONFERENCE REGISTRATION	275.00 ✓					0.00	
409 LIGHT & WATER UTILITIES									
59988	11/6/2014	11/6/2014	27,826.42			20028	10/30/2014	Posted	
	10-11-6220	ADMIN	1,437.13 ✓					0.00	
	10-11-6220	ADMIN SHARE	13.49 ✓					0.00	
	10-13-6220	PD SHARE	13.49 ✓					0.00	
	51-41-6220	WATER SHARE	13.49 ✓					0.00	
	10-14-6220	FIRE DEPT	280.26 ✓					0.00	
	10-15-6220	TRANSPORTATION	453.49 ✓					0.00	
	10-18-6220	PARKS & REC	1,184.56 ✓					0.00	
	10-20-6220	CEMETERY	147.52 ✓					0.00	
	10-22-6220	AIRPORT	404.48 ✓					0.00	
	51-41-6220	WATER PLANT	5,283.26 ✓					0.00	
	52-41-6220	SEWER PLANT	10,579.55 ✓					0.00	
	53-41-6220	POWER PLANT	1,268.29 ✓					0.00	
	51-43-6220	WATER SYSTEMS	238.15 ✓					0.00	
	52-43-6220	SEWER SYSTEMS	238.15 ✓					0.00	
	53-43-6220	SYSTEMS OP SHARE	238.16 ✓					0.00	
	51-43-6220	SYSTEMS OP SHARE	31.83 ✓					0.00	
	52-43-6220	SYSTEMS OP SHARE	31.83 ✓					0.00	
	53-43-6220	SYSTEMS OP SHARE	31.83 ✓					0.00	
	10-13-6220	PD SHARE	31.83 ✓					0.00	
	53-43-6220	ELECTRIC SYSTEMS	60.99 ✓					0.00	
	10-19-6220	NORTH CAMPUS	5,745.43 ✓					0.00	
	10-21-6220	POOL	99.21 ✓					0.00	
			27,826.42 ✓					0.00	
2316 CORY LUSK									
59968	11/6/2014	11/6/2014	45.51	230747	10/27/2014	21576	10/29/2014	Posted	
	10-13-5800	REIMBURSEMENT FOR GAS	45.51 ✓					0.00	
426 CRAIG MARCOTTE									
59979	11/6/2014	11/6/2014	65.00	3	10/3/2014	CLARK68	10/29/2014	Posted	
	10-15-3000	CDL REIMBURSEMENT	65.00 ✓					0.00	
424 MCHENRY ELECTRIC & SUPPLY									
59932	11/6/2014	11/6/2014	95.41			19639	9/3/2014	Posted	
	53-43-6000	012092-WORK ON POLE SAW	47.19 ✓					0.00	
	53-43-6000	012025-CLAMPS	48.22 ✓					0.00	
			95.41 ✓					0.00	
59980	11/6/2014	11/6/2014	98.61			CLARK69	10/29/2014	Posted	
	25-00-4330	012380-CHAINS OIL COLLAR BRACE	75.60 ✓					0.00	
	25-00-4330	012383-PULL ROPE SPRING	16.01 ✓					0.00	
	25-00-4330	012412-FUEL CAP CUT-OFF SAW	7.00 ✓					0.00	
			98.61 ✓					0.00	
59981	11/6/2014	11/6/2014	1,049.00	012430	10/21/2014	CLARK70	10/29/2014	Posted	
	25-00-7450	TS 420 STIHL QUICKIE SAW	1,049.00 ✓					0.00	
2069 COLLEEN MCKEON									
59972	11/6/2014	11/6/2014	226.24			20023	10/29/2014	Posted	
	10-11-5800	MILEAGE FOR 2014 LOG BOOK	226.24 ✓					0.00	
470 MITCHELL COUNTY SOLID WASTE									
59948	11/6/2014	11/6/2014	12.60	002307	10/1/2014	21325	10/9/2014	Posted	
	30-00-8100	DISPOSAL OF LUMBER	12.60 ✓					0.00	
59949	11/6/2014	11/6/2014	141.60			15324	10/27/2014	Posted	
	52-41-3000	002578-A-REMOVAL, DISPOSAL OF SCF	133.60 ✓					0.00	
	52-41-3000	03391-REMOVAL, DISPOSAL OF SCREE	8.00 ✓					0.00	
			141.60 ✓					0.00	
59950	11/6/2014	11/6/2014	(20.10)			19963	10/7/2014	Posted	
	53-43-3000	CREDIT FOR OVERPAYMENT ON INV. 0.	0.00					20.10 ✓	
59982	11/6/2014	11/6/2014	5.10	002303	10/1/2014	CLARK71	10/29/2014	Posted	
	10-15-3000	LUMBER MATERIAL	5.10 ✓					0.00	

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Debit	Credit
	Account#	Work Order		Description						
470 MITCHELL COUNTY SOLID WASTE (continued)										
59990	11/6/2014	11/6/2014	6.00	002662-A	10/20/2014	21339	10/30/2014	Posted		
	53-43-3000			LUMBER			6.00 ✓		0.00	
60007	11/6/2014	11/6/2014	20,801.70		10/31/2014	19255	10/31/2014	Posted		
	54-41-3000			TRASH COLLECTIONS			20,801.70 ✓		0.00	
342 MUNICIPAL SUPPLY INC. OF NEBRASKA										
59933	11/6/2014	11/6/2014	777.68	0574350-IN	10/13/2014	21334	10/20/2014	Posted		
	51-43-6000			45 BEND/UFR1360			777.68 ✓		0.00	
59991	11/6/2014	11/6/2014	1,363.52	0575405-IN	10/23/2014	21340	10/31/2014	Posted		
	51-43-6000			45 DEGREE & RESTRAINERS			1,363.52 ✓		0.00	
59992	11/6/2014	11/6/2014	1,219.96	0575828-IN	10/27/2014	18650	10/30/2014	Posted		
	30-00-8100			GATE VALVE OL			1,219.96 ✓		0.00	
59993	11/6/2014	11/6/2014	15,120.00	0575728-IN	10/27/2014	18649	10/29/2014	Posted		
	30-00-8100			4000 FT DR-18			15,120.00 ✓		0.00	
2447 NCK COMMERCIAL LAUNDRY INC										
59934	11/6/2014	11/6/2014	105.80	231362		21614	10/16/2014	Posted		
	10-13-4300			CLEANING SERVICES			105.80 ✓		0.00	
2301 NEX-TECH WIRELESS										
59958	11/6/2014	11/6/2014	94.58	3673701	10/20/2014	20013	10/27/2014	Posted		
	25-00-7450			STREET DEPT.-PHONE BILL-NOV.			94.58 ✓		0.00	
517 PDQ EMERGENCY PRODUCTS										
59935	11/6/2014	11/6/2014	326.99			21625	10/16/2014	Posted		
	10-13-2911			19406-HOLSTER & HOLDER			266.99 ✓		0.00	
	10-13-2911			19357-COAT			60.00 ✓		0.00	
							326.99 ✓		0.00	
527 PIERCE ELECTRONICS										
59951	11/6/2014	11/6/2014	295.00	27861	10/17/2014	18644	10/24/2014	Posted		
	51-41-7490			TRANSMITTER ON GARAGE DOOR			295.00 ✓		0.00	
530 PITNEY BOWES										
59936	11/6/2014	11/6/2014	519.00	3848488-SP14	10/13/2014	19984	10/22/2014	Posted		
	10-11-3000			MAILING SYSTEM LEASE			519.00 ✓		0.00	
536 POST MASTER										
59994	11/6/2014	11/6/2014	869.86			19254	10/31/2014	Ck# 70506 Printed		
	10-11-5320			UTILITY BILLING POSTAGE			869.86 ✓		0.00	
1263 PRAIRE FIRE COFFEE ROASTERS										
59983	11/6/2014	11/6/2014	40.90	680183	10/9/2014	CLARK72	10/29/2014	Posted		
	10-15-6000			COFFEE			40.90 ✓		0.00	
586 S & S DRUG STORE										
59938	11/6/2014	11/6/2014	5.93			20150	10/22/2014	Posted		
	53-41-6000			TUMS			5.93 ✓		0.00	
1547 SALINA STEEL SUPPLY INC										
59937	11/6/2014	11/6/2014	1,254.00	01248553	10/17/2014	20147	10/22/2014	Posted		
	53-41-4360			4 SHEETS OF 1/4" FLOOR PLATE STEEL			1,254.00 ✓		0.00	
488 SCHWAB EATON BELOIT										
59939	11/6/2014	11/6/2014	61,200.00	13.005	10/17/2014	19988	10/22/2014	Posted		
	30-00-3000			ENGINEERING SERV. KDOT PROJECT#			61,200.00 ✓		0.00	
59940	11/6/2014	11/6/2014	3,950.00	13.005	10/17/2014	19987	10/22/2014	Posted		
	30-00-3000			KDOT PROJECT#KA-3045-01			3,950.00 ✓		0.00	
598 SECRETARY OF STATE										
59894	11/6/2014	11/6/2014	25.00	62-01	10/22/2014	19992	10/22/2014	Ck# 70500 Printed		
	10-11-5250			NOTARY BOND			25.00 ✓		0.00	
600 SELLERS EQUIPMENT INC										
59984	11/6/2014	11/6/2014	212.77			CLARK73	10/29/2014	Posted		
	25-00-4330			IC129410-SWEEPER PARTS			67.99 ✓		0.00	
	25-00-4330			IC129414-DIRT REFLECTOR CABLE ASS			144.78 ✓		0.00	
							212.77 ✓		0.00	
603 SEWELL'S MACHINE SHOP										
59970	11/6/2014	11/6/2014	36.78	014204	10/23/2014	20144	10/27/2014	Posted		
	53-41-4360			BAR STOCK			36.78 ✓		0.00	

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
603 SEWELL'S MACHINE SHOP (continued)								
59995	11/6/2014	11/6/2014	35.72	014198	10/21/2014	21341	10/30/2014	Posted
	51-43-6000			TUBE			35.72 ✓	0.00
628 SOLOMON VALLEY VET HOSPITAL PA								
59941	11/6/2014	11/6/2014	130.11	234520	9/30/2014	21616	10/16/2014	Posted
	10-13-3510			DOG FOOD			130.11 ✓	0.00
84 ST JOHN'S SCHOOL - CROSSWALK GUARD								
59942	11/6/2014	11/6/2014	105.00			19993	10/22/2014	Posted
	10-13-3000			CROSSWALK 21 DAYS @ 5.00			105.00 ✓	0.00
643 STANION WHSE ELECTRIC COMPANY								
59943	11/6/2014	11/6/2014	1,335.71			19642	10/9/2014	Posted
	53-43-6000			3718161-00-HOT STICK WIPES			86.04 ✓	0.00
	53-43-6000			3733060-00-GRD ROD CLAMPS/BOLTS			397.58 ✓	0.00
	53-43-6000			3733075-00-COMP. & BLKBURN CONN			852.09 ✓	0.00
							<u>1,335.71 ✓</u>	<u>0.00</u>
186 KENNETH TATRO								
59985	11/6/2014	11/6/2014	66.63	4	10/3/2014	CLARK74	10/29/2014	Posted
	10-15-3000			CDL REIMBURSEMENT			66.63 ✓	0.00
1163 TMHC SERVICES INC								
59944	11/6/2014	11/6/2014	2,618.00			19997	10/22/2014	Posted
	10-11-3000			188109-EAP FEE			42.00 ✓	0.00
	10-11-3000			188109-ADMIN FEE			84.00 ✓	0.00
	10-15-3000			195762-PRE-EMPLOYMENT TEST			70.00 ✓	0.00
	10-11-3000			195762-EAP FEE			42.00 ✓	0.00
	10-11-3000			195762-ADMIN FEE			84.00 ✓	0.00
	10-21-3000			190274-PRE-EMPLOYMENT TEST			2,170.00 ✓	0.00
	10-11-3000			190274-EAP FEE			42.00 ✓	0.00
	10-11-3000			190274-ADMIN FEE			84.00 ✓	0.00
							<u>2,618.00 ✓</u>	<u>0.00</u>
1533 ULTRA CLEAN CAR WASH								
59954	11/6/2014	11/6/2014	165.17			21615	10/16/2014	Posted
	10-13-4310			SEPT. WASHES			165.17 ✓	0.00
704 UNIVAR USA INC								
59964	11/6/2014	11/6/2014	9,049.06	W1610086	9/30/2014	18625	10/28/2014	Posted
	51-41-6170			24.49 TON SODA ASH			9,049.06 ✓	0.00
697 USD 273								
59955	11/6/2014	11/6/2014	409.50			19995	10/22/2014	Posted
	10-13-3000			CROSSWALK 21 DAYS @ 19.50			409.50 ✓	0.00
410 UTILITIES								
59973	11/6/2014	11/6/2014	726.71			20027	10/29/2014	Posted
	10-13-6220			CITY SHARE OF JAIL UTILITIES			726.71 ✓	0.00
2067 VERIZON WIRELESS SERVICES, LLC								
59956	11/6/2014	11/6/2014	432.17	350676	9/25/2014	19980	10/22/2014	Posted
	10-13-5310			PD PHONE UPGRADE			432.17 ✓	0.00
59959	11/6/2014	11/6/2014	44.74	9733896117	10/16/2014	20012	10/27/2014	Posted
	53-41-5310			POWER PLANT STAND-BY-NOVEMBER			44.74 ✓	0.00
59960	11/6/2014	11/6/2014	126.72	9733888023	10/27/2014	20011	10/27/2014	Posted
	53-43-5310			SYSTEMS-NOV. BILL			42.24 ✓	0.00
	52-43-5310			SYSTEMS-NOV. BILL			42.24 ✓	0.00
	51-43-5310			SYSTEMS-NOV. BILL			42.24 ✓	0.00
							<u>126.72 ✓</u>	<u>0.00</u>
712 WACONDA TRADER								
59996	11/6/2014	11/6/2014	50.00			20029	10/30/2014	Posted
	10-11-5400			OUTDOOR GUIDE			50.00 ✓	0.00
59997	11/6/2014	11/6/2014	50.40		10/1/2014	20031	10/30/2014	Posted
	53-41-5400			PUBLIC POWER WEEK			50.40 ✓	0.00
59998	11/6/2014	11/6/2014	75.60			20030	10/30/2014	Posted
	51-43-5400			WATER MAIN FLUSHING 10/22/14			37.80 ✓	0.00
	51-43-5400			WATER MAIN FLUSHING 10/29/14			37.80 ✓	0.00
							<u>75.60 ✓</u>	<u>0.00</u>

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>
2066	ANGELA WATERS (continued)									
59986		11/6/2014	11/6/2014	160.00				21554	10/23/2014	Posted
		10-17-6800				REFEREE 8 GAMES @ 20.00			160.00 ✓	0.00
660	WICHITA WINWATER WORKS CO., INC.									
59957		11/6/2014	11/6/2014	247.51	200975 00		10/16/2014	21332	10/20/2014	Posted
		51-43-6000				2" BALL CORP			247.51 ✓	0.00
2474	ZIG'S BACKHOE SERVICE, LLC									
59987		11/6/2014	11/6/2014	1,275.00	3236		10/3/2014	CLARK75	10/29/2014	Posted
		25-00-3000				EXCAVATE/FIX DRAIN POWER PLANT			1,275.00 ✓	0.00
				413,943.25	99 Non-voided payables listed.					

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 11/6/2014
 Ending: 11/6/2014
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
May 6, 2014	RESOLUTION 2014-19 Directing a Hearing for Silver Fox Addition Street Improvements
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 City Council approve Resolution 2014-19.

FISCAL NOTE:

- There are publication costs associated with this agenda item.

DISCUSSION:

Passing this resolution sets a hearing date for the street improvements that the city is doing in the Silver Fox addition.

Respectfully submitted,

Glenn Rodden
City Administrator

RESOLUTION 2014-19

A RESOLUTION DIRECTING AND ORDERING A HEARING ON THE ADVISABILITY OF STREET IMPROVEMENTS IN BLOCKS 1, 2, 3, 4 5, 6, 7, AND 8, NORTH CAMPUS ADDITION, CITY OF BELOIT.

WHEREAS, pursuant to K.S.A. 12-6a01, the City of Beloit deems it necessary to consider street public improvements in the North Campus Addition, City of Beloit.

NOW, THEREFORE be it resolved by the Governing Body of the City of Beloit, Kansas:

Section 1. Public Hearing. A notice of hearing shall be published for two (2) consecutive weeks in the official public newspaper notifying the public of a public hearing of the advisability of street improvements. Said hearing shall be on **December 2, 2014 at 7:00 p.m.** at the regular meeting of the Beloit City Council.

Section 2. General Nature of Proposed Improvements. Construct 10" and 7" non-reinforced concrete pavement with concrete curb & gutter and storm sewer in Blocks 1, 2, 3, 4, 5, 6, 7, and 8, North Campus Addition to the City of Beloit.

Section 3. Estimated or Probable Cost. The estimated or probable cost for such improvement is \$1,269,675.

Section 4. Extent of the Proposed Improvement District. The extent of the proposed improvement district to be assessed is as indicated:

Lots 1 and 2, Block 1, North Campus Addition

Lots 1, 2, 3, 4, Block 2, North Campus Addition

Lots 1, 4, 5, 6, 7, 8, 9, 10, Block 3, North Campus Addition

Lots 1, 2, 3, 4, 5, 6, 7, 8, Block 4, North Campus Addition

Lots 1, 2, 3, 4, 9, Block 5, North Campus Addition

Lots 1, 2, 3, 4, 5, 8, Block 7, North Campus Addition

Lots 1, 2, 3, 4, 5, Block 8, North Campus Addition

Section 5. Proposed Method of Assessment. The proposed method of assessment of the share of costs apportioned to the improvement district shall be paid by the owners of each lot with each lot owner paying the cost of the street and side street frontage along his/her lot(s). Costs shall be paid as follows: special assessment with accrued interest at a rate of six percent (6.0%) levied

concurrent with general taxes and payable in ten (10) annual installments.

Section 6. Proposed Apportionment of Cost. The proposed apportionment of total costs is: One Hundred Percent (100%) of the total costs of street materials and engineering shall be assessed against the improvement district. The City shall pay the costs of all labor, equipment, and storm sewer materials.

Section 7. Publication. This resolution shall take effect after its passage and publication once in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 4th day November, 2014.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
November 4, 2014	Airport Expansion Project		
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 accept the attached contract with Alfred Benesch & Company for engineering services in the amount of \$42,030.00.

FISCAL NOTE:

- The cost for this contract is \$42,030.00. The FAA will pay 90 percent of this contract (\$37,827.00) and the city will pay 10 percent of the contract (\$4,203.00). Funding for the city's portion of this project will come from the Capital Improvement Fund (30-00-3000, Professional Services).

DISCUSSION:

This contract is for engineering services for the runway widening project that is funded by the FAA. The purpose of the project is to allow air ambulance flights to land at the Beloit Airport.

Respectfully submitted,

Glenn Rodden
City Administrator

October 30, 2014

Glenn Rodden
City Administrator
City of Beloit, KS
119 N. Hersey Ave.
Beloit, KS 67420

REFERENCE: Moritz Memorial Airport, Beloit KS
Runway 17/35 Extension and Widening
AIP No. 3-20-0008-11
Final Design Engineering Scope of Services

Dear Mr. Rodden:

Alfred Benesch & Company (Benesch) is pleased to submit this scope and fee to provide final design engineering services for the Moritz Memorial Airport Runway Extension and Widening Project. Should you find the attached scope of services and fee structure acceptable, please sign and return one copy of the attached Consulting Services agreement to our office. Once we receive written approval, Benesch will immediately proceed with the advertising and bidding of your project in accordance with FAA approval.

Should you have any questions or comments regarding the attached scope of services, please do not hesitate to contact me. I can be contacted at the Benesch Manhattan Office at (785) 539-2209.

Sincerely,

ALFRED BENESCH & CO.



Brad J. Waller, P.E.
Vice President, Kanas Division Manager



CONSULTING SERVICES AGREEMENT

CLIENT	City of Beloit, Kansas	Project Name	Runway 17/35 Extension & Widening
Address	119 N. Hersey Ave.	Final Design	
	Beloit, KS 67420		
		Project Location	Moritz Memorial Airport - Beloit, KS
Telephone	785.738.3551		
Client Contact	Glenn Rodden	Consultant PM	Brad Waller
Client Job No.		Consultant Job No.	

This AGREEMENT is made by and between the City of Beloit, hereinafter called "CLIENT," and Alfred Benesch & Company, hereinafter called "CONSULTANT", for professional consulting services as specified herein. CONSULTANT agrees to provide CLIENT with requested consulting services more specifically described as follows (or shown in Attachment A):

See Attachment A

The GENERAL CONDITIONS and the following Attachments are hereby made a part of the AGREEMENT:

- Attachment A: Scope of Services and Fee Estimate
 - Attachment B: Schedule of Unit Billing Rates
 - Attachment C: _____
- or
- Exhibit A: Work Authorizations specifying Method of Payment, Scope, and Fee

By signing this AGREEMENT, CLIENT acknowledges that it has read and fully understands this AGREEMENT and all attachments thereto. CLIENT further agrees to pay CONSULTANT for services described herein upon receipt of invoice by CLIENT for the CONSULTANT's estimated fee as described below:

- BY LUMP SUM: \$42,030.00.
- BY TIME AND MATERIALS: \$ _____.
- BY OTHER PAYMENT METHOD (See Attachment _____): \$ _____.
- AS SHOWN ON SERIALLY NUMBERED WORK AUTHORIZATIONS USING EXHIBIT A

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT:

CLIENT	ALFRED BENESCH & COMPANY
BY: _____	BY: <u>Brad Waller</u>
AUTHORIZED REPRESENTATIVE	AUTHORIZED REPRESENTATIVE
DATE: _____, 20____	DATE: <u>October 30</u> , 20 <u>14</u>
TITLE: _____	TITLE: <u>Kansas DM</u>
	BENESCH OFFICE: <u>Manhattan</u>
	ADDRESS: <u>3226 Kimball</u>
	<u>Manhattan, KS</u>
	<u>66503</u>

PLEASE SIGN AND RETURN ONE COPY TO ALFRED BENESCH & COMPANY (ADDRESS ABOVE).

GENERAL CONDITIONS

SECTION I - SERVICES BY CONSULTANT

1.1 General

CONSULTANT shall provide services under this AGREEMENT only upon request of the CLIENT, and only to the extent defined and required by the CLIENT. These services may include the use of outside services, outside testing laboratories, and special equipment.

Attachments to this AGREEMENT are as follows:

ATTACHMENT A: Scope of Services and Fee Estimate

ATTACHMENT B: Schedule of Unit Billing Rates.

ATTACHMENT C: Other Attachments, if any.

or

EXHIBIT A: Work Authorization specifying the Method of Payment, Scope, and Fee.

1.2 Scope of Services and Fees

The services to be performed by CONSULTANT and the associated fee are attached hereto and made a part of this AGREEMENT as ATTACHMENT A or using EXHIBIT A, serially numbered Work Authorizations, and shall be performed by the CONSULTANT in accordance with the CLIENT's requirements. It is mutually understood that CONSULTANT'S fee is not a firm contractual amount except the total fee by the CONSULTANT shall not be exceeded unless authorized in writing by the CLIENT. The intent of the Scope of Services is to identify the services to be provided by CONSULTANT. However, it is specifically understood that by written notice to CONSULTANT, CLIENT can decrease or, with concurrence of CONSULTANT, increase the Scope of Services.

SECTION II - PAYMENTS TO CONSULTANT

2.1 Method of Payment

Payment for CONSULTANT'S personnel services and direct expenses shall be based on the Method of Payment which is identified on the signature page to this AGREEMENT or using EXHIBIT A, serially numbered Work Authorizations, attached hereto, and made a part of this AGREEMENT.

2.2 Payment for Personnel Services

2.2.1 Payment

Payment for the services rendered by CONSULTANT'S personnel shall be based on the hours of chargeable time and in accordance with CONSULTANT'S Schedule of Unit Rates, which is identified, attached hereto, and made a part of this AGREEMENT as ATTACHMENT B.

2.2.2 Chargeable Time

Chargeable time for CONSULTANT'S personnel is that portion of their time devoted to providing services requested by CLIENT. Chargeable time for field personnel located away from CONSULTANT'S office for more than one week is a minimum of eight hours per day and five days per calendar week, except for federally declared legal holidays or during an employee's sick leave or vacation time. Travel time from CONSULTANT'S office to an assigned work site, and return to CONSULTANT'S office, is chargeable time; or if more economical for CLIENT, CONSULTANT shall lodge its personnel overnight near the work site in lieu of traveling back to CONSULTANT'S office at the end of each work day.

2.2.3 Overtime Rates

The basis for payment to CONSULTANT for each hour worked in excess of forty (40) hours in any calendar week shall be the applicable hourly rate as specified in ATTACHMENT B.

2.3 Payment for Direct Expenses

2.3.1 Payment

For Direct Expenses incurred by CONSULTANT, payment to CONSULTANT by the CLIENT shall be in accordance with CONSULTANT'S Schedule of Unit Rates, which is identified, attached to, and made a part of this AGREEMENT as ATTACHMENT B.

2.3.2 Direct Expenses

For the purposes of this AGREEMENT, Direct Expenses to be contracted and managed by CONSULTANT and payable by CLIENT to CONSULTANT shall include: Outside Services including the services and reimbursable expenses for firms other than CONSULTANT which are necessary for the work the CONSULTANT is directed to perform; Laboratory Tests and related reports necessary for the work the CONSULTANT is directed to perform, either by the CONSULTANT or by an outside service for the CONSULTANT; Special Equipment expenses including the costs of the CONSULTANT locating, acquiring, leasing, or renting any equipment or facilities not currently owned, leased, or rented by CONSULTANT at the time of the request for services which are necessary to enable CONSULTANT to provide the services requested; vehicles furnished by CONSULTANT for CONSULTANT'S authorized travels and for CONSULTANT'S field personnel; Per Diem expense or actual costs of maintaining CONSULTANT'S field personnel on or near the Project site, for each day of field assignment away from CONSULTANT'S office; and Other Direct Expenses associated with all services provided hereunder and identified in ATTACHMENT B.

2.4 Payment Conditions

2.4.1 CONSULTANT shall submit monthly invoices for all personnel services and direct expenses under this AGREEMENT and a final invoice upon completion of services.

2.4.2 Invoices are due and payable upon receipt by CLIENT. Interest at a rate of 1.5% per month, or the maximum allowed by law, will be charged on all past due amounts starting thirty (30) days after date of invoice. Payments will first be credited to interest and then to principal.

2.4.3 In the event of a disputed or contested invoice, only that portion so contested will be withheld from payment and the CLIENT will pay the undisputed portion. No interest will accrue on any reasonably contested portion of the invoice until mutually resolved.

2.4.4 If CLIENT fails to make payment in full to CONSULTANT within sixty (60) days after the date of the undisputed invoice, CONSULTANT may, after giving seven (7) days' written notice to CLIENT, suspend services under this AGREEMENT until paid in full, including interest. CONSULTANT shall have no liability to CLIENT for delays or damages caused by such suspension of services. CLIENT agrees to pay all costs of collection, including reasonable attorney's fees, incurred by CONSULTANT as a result of CLIENT'S failure to make payments in accordance with this AGREEMENT.

2.4.5 The billing rates specified in ATTACHMENT B for subsequent years shall be adjusted annually in accordance with CONSULTANT's costs of doing business, subject to CLIENT's review and concurrence.

SECTION III - Term of Agreement

3.1 Term

CONSULTANT's obligations to perform under this AGREEMENT shall extend from the date of execution until terminated by either party.

3.2 Abandonment of Work

CLIENT shall have the absolute right to abandon any work requested hereunder or to change the general scope of the work at any time, and such action on its part shall in no event be deemed a breach of contract.

3.3 Termination of AGREEMENT

This AGREEMENT may be terminated for convenience on thirty (30) days' written notice or for cause if either party fails substantially to perform through no fault of the other and does not commence and make a continuing effort to effect correction of such non-performance within seven (7) days of written notice.

3.4 Payment for Work Upon Abandonment or AGREEMENT Termination

If CLIENT abandons requested work or terminates this AGREEMENT, CONSULTANT shall be paid on the basis of work completed to the date of abandonment or effective date of termination. CONSULTANT shall perform no activities other than reasonable wrap-up activities after receipt of notice of abandonment or termination. Payment for the work shall be as established under Section II.

SECTION IV - General Considerations

4.1 Assignment and Responsibility for Personnel

4.1.1 The assignment of personnel and all phases of the undertaking of the services which CONSULTANT shall provide hereunder shall be subject to the oversight and general guidance of CLIENT.

4.1.2 While upon the premises of CLIENT or property under its control, all employees, agents, and subconsultants of CONSULTANT shall be subject to CLIENT's rules and regulations respecting its property and the conduct of its employees thereon.

4.1.3 However, it is understood and agreed that in the performance of the work and obligations hereunder, CONSULTANT shall be and remain an independent Consultant and that the employees, agents or subconsultants of CONSULTANT shall not be considered employees of or subject to the direction and control of CLIENT. CONSULTANT shall be responsible for the supervision and performance of all subconsultants which are to perform hereunder.

4.2 Insurance

4.2.1 CONSULTANT shall furnish CLIENT a certificate of insurance upon request showing amounts and types of insurance carried by CONSULTANT, which certificate shall contain a commitment by the Insurance Company that during the time any work is being performed by CONSULTANT under this AGREEMENT it will give CLIENT ten (10) days' advance notice of cancellation or change in the insurance coverage shown on such certificates.

4.3 Successors and Assigns

4.3.1 CLIENT and CONSULTANT each binds itself and its partners, successors, executors, administrators, assigns, and legal representatives to the other party to this AGREEMENT and to the partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this AGREEMENT.

4.3.2 Neither CONSULTANT nor CLIENT shall assign or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this AGREEMENT without the written consent of the other party, except as stated in paragraph 4.3.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this AGREEMENT. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent consultants, associates, and subconsultant's as it may deem appropriate to assist in the performance of services hereunder.

4.3.3 Nothing herein shall be construed to give any rights or benefits hereunder to any one other than CLIENT and CONSULTANT except as otherwise provided herein.

4.4 Compliance with Law

4.4.1 CONSULTANT shall comply with, and cause its subconsultants to comply with, applicable Federal, state, and local laws, orders, rules, and regulations relating to the performance of the services CONSULTANT is to perform under this AGREEMENT.

4.4.2 Neither the CONSULTANT nor the CONSULTANT's agents or employees shall discriminate against any employee or applicant for employment to be employed in the performance of this AGREEMENT with respect to hiring, tenure, terms, conditions, or privileges of employment, because of race, color, religion, sex, or national origin.

4.5 Ownership and Reuse of Documents

4.5.1 All drawings, specifications, test reports, and other materials and work products which have been prepared or furnished by CLIENT prior to this AGREEMENT shall remain CLIENT's property. CLIENT shall make available to CONSULTANT copies of these materials as necessary for the CONSULTANT to perform the services requested hereunder.

4.5.2 All drawings, specifications, test reports, and other materials and work products, including computer aided drawings, designs, and other data filed on electronic media which will be prepared or furnished by CONSULTANT (and CONSULTANT's independent professional associates and subconsultants) under this AGREEMENT, are instruments of service in respect to the Project and CONSULTANT shall retain an ownership and property interest therein whether or not the Project is completed. CLIENT may make and retain copies for information and reference in connection with the use and the occupancy of the Project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Further, CONSULTANT makes no warranty as to the compatibility of computer data files with computer software and software releases other than that used by CONSULTANT in performing services herein, and to the condition or availability of the computer data after an acceptance period of thirty (30) days from delivery to

CLIENT. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to CONSULTANT or to CONSULTANT's independent professional associates or subconsultants, and CLIENT shall indemnify and hold harmless CONSULTANT and CONSULTANT's independent professional associates and subconsultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by CLIENT and CONSULTANT.

4.6 Severability

If any of the provisions contained in this AGREEMENT are held for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision, and this AGREEMENT shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

4.7 Location of Underground Utilities

It shall be the CLIENT's responsibility to locate and physically mark all underground utilities and structures which lie within the work area prior to the start of subsurface investigations. If the CLIENT elects not to assume this responsibility, CLIENT shall notify CONSULTANT and shall compensate CONSULTANT for all costs associated with locating and physically marking said underground utilities and structures according to CONSULTANT's project billing rates, over and above the estimated project fee. CLIENT shall indemnify and hold CONSULTANT harmless from any damages and delays resulting from unmarked or improperly marked underground utilities and structures. For reasons of safety, CONSULTANT will not begin work until this has been accomplished.

4.8 Subsurface Investigations

In soils, foundation, groundwater, and other subsurface investigations, the actual characteristics might vary significantly between successive test points and sample intervals and at locations other than where observations, exploration, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect Project cost and/or execution. These conditions and cost/execution effects are not the responsibility of the CONSULTANT.

4.9 CONSULTANT's Personnel at Project Site

4.9.1 The presence or duties of the CONSULTANT personnel at a Project site, whether as onsite representatives or otherwise, do not make the CONSULTANT or its personnel in any way responsible for those duties that belong to the CLIENT and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the project documents and any health or safety precautions required by such construction work. The CONSULTANT and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting, or reporting on health or

safety deficiencies of the construction contractor or other entity or any other persons at the site except CONSULTANT's own personnel.

4.9.2 The presence of CONSULTANT's personnel at a construction site is for the purpose of providing to CLIENT a greater degree of confidence that the completed work will conform generally to the project documents and that the integrity of the design concept as reflected in the project documents has been implemented and preserved by the contractor(s). CONSULTANT neither guarantees the performance of the contractor(s) nor assumes responsibility for contractor(s)' failure to perform their work in accordance with the project documents.

4.10 Opinions of Cost, Financial Considerations, and Schedules

In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for the Project, the CONSULTANT has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions. CONSULTANT's opinions of probable Total Project Costs and Construction Costs provided for herein as appropriate are made on the basis of CONSULTANT's experience and qualifications and represent CONSULTANT's judgments as an experienced and qualified professional consultant familiar with the construction industry. CONSULTANT makes no warranty that the CLIENT's actual Total Project or Construction Costs, financial aspects, economic feasibility, or schedules will not vary from the CONSULTANT's opinions, analyses, projections, or estimates. If CLIENT wishes greater assurance as to any element of the Total Project or Construction cost, feasibility, or schedule, CLIENT will employ an independent cost estimator, contractor, or other appropriate advisor.

4.11 Disposition of Samples and Equipment

4.11.1 Disposition of Samples

No samples and/or materials will be kept by CONSULTANT longer than thirty (30) days after submission of the final report unless agreed otherwise.

4.11.2 Hazardous or Potentially Hazardous Samples and Materials

In the event that samples and/or materials contain or are suspected to contain substances or constituents hazardous or detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, CONSULTANT will, after completion of testing, return such samples and materials to CLIENT, or have the samples and materials disposed of in accordance with CLIENT's directions and all applicable laws. CLIENT agrees to pay all costs associated with the storage, transportation, and disposal of samples and materials. CLIENT recognizes and agrees that CONSULTANT at no time assumes title to said samples and materials, and shall have no responsibility as a handler, generator, operator, transporter, or disposer of said samples and materials.

4.11.3 Contaminated Equipment

All laboratory and field equipment contaminated in CONSULTANT's performance of services will be cleaned at CLIENT's expense. Contaminated consumables will be disposed of and replaced at CLIENT's expense. Equipment (including tools) which cannot be reasonably decontaminated shall become the property and responsibility of CLIENT. At CLIENT's expense, such equipment shall be delivered to CLIENT, or disposed of in the same manner specified in 4.11.2 above. CLIENT agrees to pay CONSULTANT the fair market value of any

such equipment which cannot reasonably be decontaminated and is delivered to CLIENT pursuant to this AGREEMENT.

4.12 Discovery of Unanticipated Pollutant and Hazardous Substance Risks

4.12.1 If CONSULTANT, while performing the services, discovers pollutants and/or hazardous substances that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated cost of CONSULTANT's services will be reconsidered and that this AGREEMENT shall immediately become subject to renegotiation or termination.

4.12.2 In the event that the AGREEMENT is terminated because of the discovery of pollutants and/or hazardous substances posing unanticipated risks, it is agreed that CONSULTANT shall be paid for its total charges for labor performed and reimbursable charges incurred to the date of termination of this AGREEMENT, including, if necessary, any additional labor or reimbursable charges incurred in demobilizing.

4.12.3 CLIENT also agrees that the discovery of unanticipated pollutants and/or hazardous substances may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CONSULTANT agrees to notify CLIENT as soon as practically possible should unanticipated pollutants and/or hazardous substances be suspected or encountered. CLIENT authorizes CONSULTANT to take measures that in CONSULTANT's sole judgment are justified to preserve and protect the health and safety of CONSULTANT's personnel and the public. CLIENT agrees to compensate CONSULTANT for the additional cost of taking such additional precautionary measures to protect employees' and the public's health and safety. This section is not intended to impose upon CONSULTANT any duties or obligations other than those imposed by law.

SECTION V - Professional Responsibility

5.1 Performance of Services

CONSULTANT will strive to perform services under this AGREEMENT in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this AGREEMENT, or in any report, opinion, document, or otherwise.

5.2 Limitation of Liability

CLIENT and CONSULTANT agree to allocate certain of the risks so that, to the fullest extent permitted by law, CONSULTANT's total liability to CLIENT is limited to \$50,000 or CONSULTANT's fee, whichever is greater, this being the CLIENT's sole and exclusive remedy for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, CONSULTANT's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty. CLIENT understands that dollar limits higher than that indicated above are available. If CLIENT wishes to discuss these other limits and their impact on CONSULTANT's fee, CLIENT should contact CONSULTANT prior to executing this AGREEMENT.

5.3 No Special or Consequential Damages

CLIENT and CONSULTANT agree that to the fullest extent permitted by law CONSULTANT shall not be liable to CLIENT for any special, indirect, or consequential damages whatsoever, whether caused by CONSULTANT's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes.

5.4 Indemnification

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold CONSULTANT, its agents, subconsultants, and employees harmless from and against any and all claims, damages, losses and expenses, defense costs including attorneys' fees, and court arbitration costs and other liabilities arising out of or resulting from, wholly or in part, the performance of CONSULTANT's services hereunder, including the transport or disposal of hazardous samples or contaminated equipment by CONSULTANT on behalf of CLIENT, or the presence, release, or threatened release of asbestos, hazardous substances, or pollutants on or from the project property; **provided that** CLIENT shall not indemnify CONSULTANT against liability for damages or expenses to the extent caused by the negligence of CONSULTANT, its agents, subcontractors, or employees.

5.5 No Third Party Beneficiaries

CLIENT and CONSULTANT expressly agree that AGREEMENT does not confer upon any third party any rights as beneficiary to this AGREEMENT. CONSULTANT accepts no responsibility for damages, if any, suffered by any third party as the result of a third party's use of the work product, including reliance, decisions, or any other action taken based upon it.

CLIENT agrees that CONSULTANT's services and work products are for the exclusive present use of CLIENT. CLIENT agrees that CONSULTANT's compliance with any request by CLIENT to address or otherwise release any portion of the work product to a third party shall not modify, rescind, waive, or otherwise alter provisions of this AGREEMENT nor does it create or confer any third party beneficiary rights on any third party.

SECTION VI - Governing Law

This AGREEMENT is to be governed by the laws of the State of Illinois.

**ATTACHMENT A
SCOPE OF SERVICES
FOR
RUNWAY 17/35 EXTENSION & WIDENING – FINAL DESIGN
AT THE
MORITZ MEMORIAL AIRPORT
BELOIT, KANSAS**

Airport Improvement Program (AIP) Project No. 3-20-0008-11

PHASE 1: FINAL DESIGN

Under this phase, the Consultant agrees to prepare and update the necessary construction plans and contract documents that will include special and general conditions, construction specifications, contract forms, labor provisions, notice to bidders and proposal forms for the airport improvements. Plans and specifications were originally completed to approximately 95% completion in 2013 and shelved until FAA received funding to authorize the project.

The plans were divided into two completely different sets of plans and projects, one for grading and one for paving, each project being built separately. In our kick-off meeting with FAA regarding the project, we are now going to combine the plans, specifications, and bid documents into one plan set.

In addition, updates to FAA design standards from the original design will be completed. A not-to-exceed budget has also been placed on the project by FAA, and the plans will be altered to ensure the project will come in at or under budget. This will be done by turning some items into add alternates.

The Consultant will affix the seal of a registered Professional Engineer licensed to practice in the State of Kansas to the construction plans and specification/contract bound volume. The Consultant agrees to provide the following services:

- a. Revise and update the detailed plans, specifications, contract documents and Engineer's Design Report. FAA's current (at contract date) Advisory Circular (AC) **150/5370-10, Standards for Specifying Construction of Airports**, will be used when preparing the plans and specifications. The detailed plans, specifications, contract documents and Engineer's Design Report will be submitted to the FAA (2 copies per submittal).

Benesch will provide a complete set of plans that will include, but not be limited to:

- Title Sheet
- General Notes
- Quantity Takeoff
- Existing Topography
- Site Plan

- Grading & Geometrics Plan
 - Profiles
 - Joint Layout
 - Pavement Marking Plan
 - Erosion Control Plan
 - Details
- b. A set of review plans and specifications will be submitted for review by the FAA and the Sponsor at the 95% plan completion. The Consultant will address all comments and feedback provided from these reviews as the design progresses, and resubmit all documents
- c. The consultant agrees to follow the FAA/ACE AIP Guides (current as of the contract date) numbered below:
- (1) FAA/ACE AIP Guide No. 920 - Engineering Report
 - (2) FAA/ACE AIP Guide No. 930 - Plans & Specifications
 - (3) FAA/ACE AIP Guide No. 940 - Regional Approved Modifications to AC 150/5370-10
 - (4) FAA/ACE AIP Guide No. 950 - Sponsor Modifications of FAA Standards
 - (5) FAA/ACE AIP Guide No. 951 - Use of State Standards
 - (6) FAA/ACE AIP Guide No. 960 - Safety Plan
- e. Revise and submit plans, specifications, and contract documents with documentation of all changes will be submitted within 14 days of receipt of comments from the FAA per Item c. submittals above.
- f. The original documents, such as tracings, plans, specifications, maps, basic survey notes and sketches, charts, computations and other data prepared or obtained under the terms of this contract are instruments of service and shall remain the Consultant's property. Reproducible copies of drawings and copies of other pertinent data will be made available to the sponsor upon request. Copies of disks containing all drawings will be furnished upon request to the sponsor for their use. The Consultant will provide, without cost to the Sponsor and approving agencies, the necessary number of copies for review and approval.

This phase will be complete upon acceptance by FAA to use the plans to bid the project.

FEES AND CHARGES

The City of Beloit agrees to pay Benesch for the services described in this scope of services as follows:

Phase 1: Final Design Services: Payment for Final Design Services shall be the Lump Sum amount of \$42,030.00 shown on Attachment B, attached and made a part hereto.



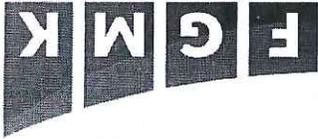
Alfred Benesch Company
 3226 Kimball Avenue
 Manhattan, KS 66503-2157
 P 785-539-2202
 F 785-539-2393

Attachment B
 Runway 17/35 Extension & Widening - Final Design
 Client: City of Beloit
 Date Prepared: October 29, 2014

Overhead Rate 159.51
 Profit 15%

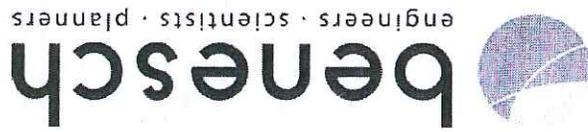
Phase #	Task Description	Princ.	Sr. Proj. Mgr.	Proj. Eng. I	Sr. Tech.	Tech. Spec.	Tech.	Admin	Vehicle (day)	Mileage	Per Diem	Total
Phase 1	Final Design Services	\$57.00	\$51.50	\$29.50	\$30.00	\$26.50	\$19.30	\$16.20	\$45.00	\$0.56	\$120.00	
1.1	Final Design		16		40	20	50					
1.2	Plan Preparation				144	40	70					
1.3	Contract Documents		8		8							
1.4	Specifications		16		8							
1.5	Quantities				24	4	4					
1.6	Submittal Review Set (95%)				8	8	8					
	Construction Plans In Hand				8	8	8					
	HOURS SUBTOTAL	0	40	0	240	80	140	0	0	0	0	
	COST SUBTOTAL	\$0.00	\$2,060.00	\$0.00	\$7,200.00	\$2,120.00	\$2,702.00	\$0.00	\$0.00	\$0.00	\$0.00	

LABOR HOURS: 500 LABOR COSTS: \$14,082.00 OVERHEAD \$22,482.20 FIXED FEE \$5,481.83 EXPENSES \$0.00 **\$42,030.00**



May 25, 2014

Schedule of Direct Labor, Fringe Benefits and
General Overhead and Independent Auditor's Report



INDEPENDENT AUDITOR'S REPORT



Board of Directors
Alfred Benesch & Company

Report on the Schedule

We have audited the accompanying schedule of direct labor, fringe benefits and general overhead (the "Schedule") of Alfred Benesch & Company (the "Company") for the fiscal year ended May 25, 2014 and the related notes to the Schedule.

Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting practices prescribed by Part 31 of the Federal Acquisition Regulation; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule such that it is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the direct labor, fringe benefits and general overhead of the Company for the year ended May 25, 2014 in accordance with the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 to the Schedule which describes the basis of accounting. The Schedule was prepared in accordance with accounting practices prescribed by Part 31 of the Federal Acquisition Regulation, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 8, 2014 on our consideration of the Company's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and other matters, including the applicable sections of Part 31 of the Federal Acquisition Regulation. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Company's internal control over financial reporting and compliance.

Restriction of Use

This report is intended solely for the use and information of the Company and government agencies or other customers related to contracts employing the cost principles of the Federal Acquisition Regulation and is not intended to be and should not be used by anyone other than those specified parties.

FGMK, LLC

Bannockburn, Illinois
August 8, 2014

FGMK, LLC

2801 Lakeside Dr., 3rd Floor • Bannockburn, IL 60015 • 847 374 0400
333 W. Wacker Drive, 6th Floor • Chicago, IL 60606 • 312 818 4300 • fgmk.com

ALFRED BENESCH & COMPANY

NOTES TO THE SCHEDULE OF DIRECT LABOR, FRINGE BENEFITS AND GENERAL OVERHEAD

NOTE 8 - CALCULATION OF OVERHEAD RATE

The following tabulation summarizes the calculation of the Company's overhead rate for the year ended May 25, 2014:

Payroll burden and fringe expense percentage rate	95.30%
General and administrative overhead expense percentage rate	<u>64.27%</u>
Total overhead	159.57%
Facilities capital cost of money percentage rate	<u>0.34%</u>
	<u>159.91%</u>

NOTE 9 – MANAGEMENT'S EVALUATION OF SUBSEQUENT EVENTS

Management has evaluated subsequent events through August 8, 2014, the date the Schedule of Direct Labor, Fringe Benefits and General Overhead was available for issuance.

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
November 4, 2014	ROOF BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Various Departments		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the bid from Geisler Roofing in the amount of \$150,987.00.

FISCAL NOTE:

Funding will come from Insurance proceeds minus deductible.

Cameron Roofing & Construction	\$152,942.00
Geisler Roofing	\$150,987.00
Wray Roofing, Inc & Roofing Services Unlimited:	
Flat Roofs	\$37,645.57
Shingles	<u>\$62,469.00</u>
	\$110,114.57

DISCUSSION:

The roof bids are for various city buildings that got hail damage in August. Staff is recommending Geisler Roofing because the other two roofing companies did not bid all the city buildings.

Respectfully submitted,

Glenn Rodden
City Administrator

Lynn Miller
Director of Parks and Recreation
119 North Hersey Avenue
P O Box 567
Beloit, Kansas 67420



Tel No (785) 738-3551
Fax No (785) 738-2517

DEPARTMENT OF PARKS AND RECREATION MEMORANDUM

TO: Glenn Rodden
City Administrator

FROM: Lynn Miller
Director of Parks and Recreation

RE: Roof Repair

DATE: October 30, 2014

I received the following sealed bids for the roof repairs from the storm damage on City properties:

Cameron Roofing & Construction	152,942.00
Geisler Roofing	150,987.00
Wray Roofing, INC & Roofing Services Unlimited	
Flat Roofs	37,645.57
Shingles	<u>62,469.00</u>
	110,114.57

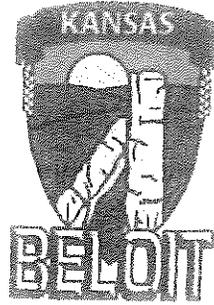
(The above two companies work together but the Airport and City Hall was not included on either bid sheet.)

This includes repairs on the following buildings: City Hall, old Library Building, Early Learning Center (2), Special Ed, Library, N.C. Powerhouse, Park Shop, Park Office, Sewage Treatment Plant (Lab and Control Room) Distribution Maintenance Building, old National Guard Armory and the Airport. Insurance payment will be used for these projects.

I recommend accepting the bid from Geisler Construction for \$150,987.00 as the low all inclusive bid.

Thank you for your consideration on this matter.
Lynn Miller, Director of Parks and Recreation

Lynn Miller
 Director of Parks and Recreation
 119 North Hersey Avenue
 P O Box 567
 Beloit, Kansas 67420



Tel No (785) 738-2270
 Fax No (785) 738-2517
 Email: millerparks@nckcn.com

*Cameron
 Reelley*

Bid Form

Bidder shall complete bid form, indicate with a check mark items being bid exactly as specified or a description of any deviation from the specification.

Specifications:

Building – City Hall

Prep or Clean

LOC# 001

1. Power wash/caulk and recoat foam roof areas (Elastomeric) *\$ 11,420.00*
2. Apply slip sheet and heat welded membrane over Dura-last roof area *Not Needed* 0
3. Cover heat welded PVC wall flashing *no Damage* 0

Building – Port Library (Main Street)

LOC# 012

1. Tear off, haul and dispose of comp. shingles – Laminated *\$ 1,423.00*
2. Roofing felt – 15 lbs. Incl.
3. Replace laminated – 40 year - comp. shingle rfg. - w/out felt *5390.00*
4. Drip edge Incl.
5. Flashing – pipe jack (2 EA) Incl.
6. Roof vent – turbine type (3EA) *300.00*
7. Ridge cap – composition shingles Incl.

Total \$ 7,113.00

Building – Early Learning Center and Shed (South)

LOC# 025

1. Tear off, haul and dispose of comp. shingles - Laminated *\$ 3,810.00*
2. Roofing felt – 15 lbs. Incl.
3. Replace laminated – 40 year - comp shingles rfg. - w/out felt *13,091.40*
4. Drip edge *1,212.00*
5. Flashing – pipe jack (6 EA) Incl.
6. Gutter/downspouts – aluminum *2 1/2 in with over size downspouts* *2590.00*
7. Roof Vents (8 additional) *320.00*

Total \$ 21,023.40

Building – Early Learning Center (North)

LOC# 026

- | | |
|--|--------------------------------------|
| 1. Tear off, haul and dispose of comp. shingles – Laminated | \$ 4,029. ⁶⁰ |
| 2. Roofing felt – 15 lbs. | Incl. |
| 3. Replace laminated – 40 year – comp. shingles rfg – w/out felt | 13,901. ⁴⁰ |
| 4. Drip edge | Incl. |
| 5. Flashing – pipe jack (13 EA) | Incl. |
| 6. Gutter/downspout – aluminum *5in. with OVER size Down. | 3,467. ⁰⁰ |
| 7. Roof vents (8 additional) 4+8 Total (12) | 460. ⁰⁰ |
| | <u>Total \$ 21,858.⁰⁰</u> |

Building – North Campus School

LOC# 028

- | | |
|--|--------------------------------------|
| 1. Power wash and caulk <i>on prep/clean</i> | \$ 3312. ⁰⁰ |
| 2. Apply aluminum coating to granular modified roof system | \$ 8,640. ⁰⁰ |
| | <u>Total \$ 11,952.⁰⁰</u> |

Building – Library

LOC# 029

- | | |
|--|--------------------------------------|
| 1. Power wash and caulk <i>prep/clean</i> | \$ 2,800. ⁰⁰ |
| 2. Apply aluminum coating to smooth modified roof system | 7,320 |
| | <u>Total \$ 10,120.⁰⁰</u> |

Building – NC Powerhouse

LOC# 030

- | | |
|--|-------------------------------------|
| 1. Power wash and caulk <i>prep/clean</i> | \$ 575. ⁰⁰ |
| 2. Apply aluminum coating to granular modified roof system | \$ 1,500. ⁰⁰ |
| | <u>Total \$ 2,075.⁰⁰</u> |

Building – Park Shop

LOC# 031

- | | |
|---|-------------------------------------|
| 1. Tear off, haul and dispose of comp. shingles – Laminated | \$ 1,584. ⁰⁰ |
| 2. Roofing felt – 15 lbs. | Incl. |
| 3. Replace laminated – 40 year- comp shingles rfg. – w/out felt | 6,098. ⁴⁰ |
| 4. Drip edge | Incl. |
| 5. Gutter/downspout – aluminum *5in. <i>with OVER size Downs.</i> | 796. ⁰⁰ |
| | <u>Total \$ 8,478.⁴⁰</u> |

Building – Park Shop

LOC# 031

- | | |
|--|---|
| 1. Power wash and caulk <i>prep/clean</i> | X |
| 2. Apply aluminum coating to granular modified roof system | 100. ⁰⁰ <i>only with shingle Roof.</i> |

Building – Park Office

LOC# 032

- | | |
|--|-----------------------------------|
| 1. Power wash and caulk <i>prep/clean</i> | 184. ⁰⁰ |
| 2. Apply aluminum coating to granular modified roof system | 480. ⁰⁰ |
| | <u>Total \$ 664.⁰⁰</u> |

Building - Park Office

LOC# 032

- 1. Tear off, haul and dispose of comp. shingles - laminated Incl.
- 2. Roofing felt - 15 lbs. Incl.
- 3. Replace laminated - 40 year - comp. shingles rfg. - w/out felt 3611.20
- 4. Drip edge Incl.
- 5. Gutter/downspout - aluminum *5 in 1299.00
with OVER size Downsp.

Total \$4,910.20

Building - Sewage Treatment Plant (Lab)

LOC# 004-001

- 1. Power wash and ~~caulk~~ seal
- 2. Apply aluminum coating 125.00
- 3. Gutter/downspouts up to 5" 325.00
- 4. Metal outside corner post \$ 575.00
- 5. Apply rubberized coating to top 1/3 of holding tank walls 250.00

15600.00
Total \$6,875.00

note: To coat All of (2) Tanks ADD \$11,200.00 ← needs.

Building - Sewage Treatment Plant (Control Room)

LOC#004-001

- 1. Apply rubber roofing - fully adhered system - 60 mil 12,900.00
Incl. up to 2 in Iso

not Incl. any Tape system

Building - Distribution Maintenance

LOC#018

- 1. Roof Skylights panels 7 EA 1,603.00

(738 3781)

Building - National Guard Armory

LOC# 019

- 1. Roof vent - turbine type 12 EA \$ 1050.00
5 pipe caps 8" - 8 Turbines.

Building - Airport

LOC# 001#002

- 1. Power wash foam roof system \$ 2000.00
- 2. Caulk hail hits and re-coat with sprayed Polyurethane Foam Roofing (SPF) Elastomeric

5 yr. \$28,800.00
Roof warranty
Total 30,800.00

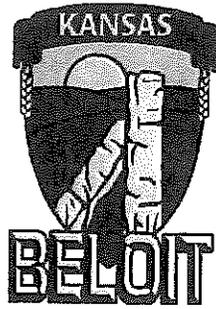
I propose to provide the City of Beloit, Kansas the work/materials at the above specifications for a total purchase price of \$152,942.00 ^{plus any additional} this is FOB, Beloit, Kansas. _{OK}

Company Name: Cameron Roofing & Construction
 Telephone Number: (316) 524-3030 or 877-390-4268
 Address: 3005 S. Broadway Wichita, KS 67216
 Authorization (Printed Name):
Al Cameron JR And on SR

JR cell (316) 204-4242

JR cell (316) 214-4391

Lynn Miller
 Director of Parks and Recreation
 119 North Hersey Avenue
 P O Box 567
 Beloit, Kansas 67420



Tel No (785) 738-2270
 Fax No (785) 738-2517
 Email: millerparks@nckcn.com

Bid Form

Bidder shall complete bid form, indicate with a check mark items being bid exactly as specified or a description of any deviation from the specification.

Specifications:

Building – City Hall

LOC# 001

- 1. Power wash, caulk and recoat foam roof areas
- 2. Apply slip sheet and heat welded membrane over Dura-last roof area
- 3. Cover heat welded PVC wall flashing

Building – Port Library (Main Street)

LOC# 012

- 1. Tear off, haul and dispose of comp. shingles – Laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year - comp. shingle rfg.- w/out felt
- 4. Drip edge
- 5. Flashing – pipe jack (2 EA)
- 6. Roof vent – turbine type (3EA)
- 7. Ridge cap – composition shingles

Building – Early Learning Center and Shed (South)

LOC# 025

- 1. Tear off, haul and dispose of comp. shingles - Laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year - comp shingles rfg. - w/out felt
- 4. Drip edge
- 5. Flashing – pipe jack (6 EA)
- 6. Gutter/downspouts – aluminum 4”
- 7. Roof Vents (8 additional)

Building – Early Learning Center (North)

LOC# 026

1. Tear off, haul and dispose of comp. shingles – Laminated ✓
2. Roofing felt – 15 lbs. ✓
3. Replace laminated – 40 year – comp. shingles rfg – w/out felt ✓
4. Drip edge ✓
5. Flashing – pipe jack (13 EA) ✓
6. Gutter/downspout – aluminum 4" ✓
7. Roof vents (8 additional) ✓

Building – North Campus School

LOC# 028

1. Power wash and caulk ✓
2. Apply aluminum coating to granular modified roof system ✓

Building – Library

LOC# 029

1. Power wash and caulk ✓
2. Apply aluminum coating to smooth modified roof system ✓

Building – NC Powerhouse

LOC# 030

1. Power wash and caulk ✓
2. Apply aluminum coating to granular modified roof system ✓

Building – Park Shop

LOC# 031

1. Tear off, haul and dispose of comp. shingles – Laminated ✓
2. Roofing felt – 15 lbs. ✓
3. Replace laminated – 40 year- comp shingles rfg. – w/out felt ✓
4. Drip edge ✓
5. Gutter/downspout – aluminum 4" ✓

Building – Park Shop

LOC# 031

1. Power wash and caulk ✓
2. Apply aluminum coating to granular modified roof system ✓

Building – Park Office

LOC# 032

1. Power wash and caulk ✓
2. Apply aluminum coating to granular modified roof system ✓

Building – Park Office

LOC# 032

- 1. Tear off, haul and dispose of comp. shingles – laminated ✓
- 2. Roofing felt – 15 lbs. ✓
- 3. Replace laminated – 40 year – comp. shingles rfg. – w/out felt ✓
- 4. Drip edge ✓
- 5. Gutter/downspout – aluminum 4” ✓

Building – Sewage Treatment Plant (Lab)

LOC# 004-001

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating ✓
- 3. Gutter/downspouts up to 5” ✓
- 4. Metal outside corner post ✓
- 5. Apply rubberized coating to top 1/3 of holding tank walls ✓

Building – Sewage Treatment Plant (Control Room)

LOC#004-001

- 1. Apply rubber roofing – fully adhered system – 60 mil ✓

Building – Distribution Maintenance

LOC#018

- 1. Roof Skylights panels 7 EA ✓

Building – National Guard Armory

LOC# 019

- 1. Roof vent – turbine type 12 EA ✓

Building – Airport

LOC# 001#002

- 1. Power wash foam roof system ✓
- 2. Caulk hail hits and re-coat with sprayed Polyurethane Foam Roofing (SPF) ✓

I propose to provide the City of Beloit, Kansas the work/materials at the above specifications for a total purchase price of \$150,987⁰⁰ this is FOB, Beloit, Kansas.

Company Name: Geisler Roofing
 Telephone Number: 785-243-7298
 Address: 908 E. 6th Street Concordia, KS 66901
 Authorization (Printed Name): Steve Geisler
 Authorization (Signature): [Signature]
 Date: 10-13-14

The City of Beloit reserved the right to accept all or part of this bid.

Lynn Miller
 Director of Parks and Recreation
 119 North Hersey Avenue
 P O Box 567
 Beloit, Kansas 67420



Tel No (785) 738-2270
 Fax No (785) 738-2517
 Email: millerparks@nckcn.com

Bid Form

Bidder shall complete bid form, indicate with a check mark items being bid exactly as specified or a description of any deviation from the specification.

Specifications:

Building – City Hall

LOC# 001

- 1. Power wash, caulk and recoat foam roof areas
- 2. Apply slip sheet and heat welded membrane over Dura-last roof area
- 3. Cover heat welded PVC wall flashing

Building – Port Library (Main Street)

LOC# 012

- 1. Tear off, haul and dispose of comp. shingles – Laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year - comp. shingle rfg.- w/out felt
- 4. Drip edge
- 5. Flashing – pipe jack (2 EA)
- 6. Roof vent – turbine type (3EA)
- 7. Ridge cap – composition shingles

Building – Early Learning Center and Shed (South)

LOC# 025

- 1. Tear off, haul and dispose of comp. shingles - Laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year - comp shingles rfg. - w/out felt
- 4. Drip edge
- 5. Flashing – pipe jack (6 EA)
- 6. Gutter/downspouts – aluminum 4"
- 7. Roof Vents (8 additional)

Building – Early Learning Center (North)

LOC# 026

- 1. Tear off, haul and dispose of comp. shingles – Laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year – comp. shingles rfg – w/out felt
- 4. Drip edge
- 5. Flashing – pipe jack (13 EA)
- 6. Gutter/downspout – aluminum 4”
- 7. Roof vents (8 additional)

Building – North Campus School

LOC# 028

- 1. Power wash and caulk
- 2. Apply aluminum coating to granular modified roof system

Building – Library

LOC# 029

- 1. Power wash and caulk
- 2. Apply aluminum coating to smooth modified roof system

Building – NC Powerhouse

LOC# 030

- 1. Power wash and caulk
- 2. Apply aluminum coating to granular modified roof system

Building – Park Shop

LOC# 031

- 1. Tear off, haul and dispose of comp. shingles – Laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year- comp shingles rfg. – w/out felt
- 4. Drip edge
- 5. Gutter/downspout – aluminum 4”

Building – Park Shop

LOC# 031

- 1. Power wash and caulk
- 2. Apply aluminum coating to granular modified roof system

Building – Park Office

LOC# 032

- 1. Power wash and caulk
- 2. Apply aluminum coating to granular modified roof system

Building – Park Office

LOC# 032

- 1. Tear off, haul and dispose of comp. shingles – laminated
- 2. Roofing felt – 15 lbs.
- 3. Replace laminated – 40 year – comp. shingles rfg. – w/out felt
- 4. Drip edge
- 5. Gutter/downspout – aluminum 4"

Building – Sewage Treatment Plant (Lab)

LOC# 004-001

- 1. Power wash and caulk _____
- 2. Apply aluminum coating _____
- 3. Gutter/downspouts up to 5" _____
- 4. Metal outside corner post _____
- 5. Apply rubberized coating to top 1/3 of holding tank walls _____

Building – Sewage Treatment Plant (Control Room)

LOC#004-001

- 1. Apply rubber roofing – fully adhered system – 60 mil _____

Building – Distribution Maintenance

LOC#018

- 1. Roof Skylights panels 7 EA _____

Building – National Guard Armory

LOC# 019

- 1. Roof vent – turbine type 12 EA _____

Building – Airport

LOC# 001#002

- 1. Power wash foam roof system _____
- 2. Caulk hail hits and re-coat with sprayed Polyurethane Foam Roofing (SPF) _____

I propose to provide the City of Beloit, Kansas the work/materials at the above specifications for a total purchase price of \$ 62,469.⁰⁰ this is FOB, Beloit, Kansas.

Company Name: ROOFING SERVICES UNLIMITED

Telephone Number: 316-284-9900

Address: 202 E 4th NEWTON KS 67114

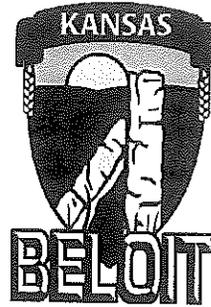
Authorization (Printed Name): GORDON ENTZ

Authorization (Signature): *Gordon Entz*

Date: 10/24/14

The City of Beloit reserved the right to accept all or part of this bid.

Lynn Miller
 Director of Parks and Recreation
 119 North Hersey Avenue
 P O Box 567
 Beloit, Kansas 67420



Tel No (785) 738-2270
 Fax No (785) 738-2517
 Email: millerparks@nckcn.com

Bid Form

Bidder shall complete bid form, indicate with a check mark items being bid exactly as specified or a description of any deviation from the specification.

Specifications:

Building – City Hall

LOC# 001

- 1. Power wash, caulk and recoat foam roof areas _____
- 2. Apply slip sheet and heat welded membrane over Dura-last roof area _____
- 3. Cover heat welded PVC wall flashing _____

Building – Port Library (Main Street)

LOC# 012

- 1. Tear off, haul and dispose of comp. shingles -- Laminated _____
- 2. Roofing felt – 15 lbs. _____
- 3. Replace laminated – 40 year - comp. shingle rfg.- w/out felt _____
- 4. Drip edge _____
- 5. Flashing – pipe jack (2 EA) _____
- 6. Roof vent – turbine type (3EA) _____
- 7. Ridge cap – composition shingles _____

Building – Early Learning Center and Shed (South)

LOC# 025

- 1. Tear off, haul and dispose of comp. shingles - Laminated _____
- 2. Roofing felt – 15 lbs. _____
- 3. Replace laminated – 40 year - comp shingles rfg. - w/out felt _____
- 4. Drip edge _____
- 5. Flashing – pipe jack (6 EA) _____
- 6. Gutter/downspouts – aluminum 4” _____
- 7. Roof Vents (8 additional) _____

Building – Early Learning Center (North)

LOC# 026

- 1. Tear off, haul and dispose of comp. shingles – Laminated _____
- 2. Roofing felt – 15 lbs. _____
- 3. Replace laminated – 40 year – comp. shingles rfg – w/out felt _____
- 4. Drip edge _____
- 5. Flashing – pipe jack (13 EA) _____
- 6. Gutter/downspout – aluminum 4” _____
- 7. Roof vents (8 additional) _____

Building – North Campus School

LOC# 028

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating to granular modified roof system ✓

\$ 12428.10

Building – Library

LOC# 029

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating to smooth modified roof system ✓

\$ 10670.40

Building – NC Powerhouse

LOC# 030

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating to granular modified roof system ✓

\$ 2223.90

Building – Park Shop

LOC# 031

- 1. Tear off, haul and dispose of comp. shingles – Laminated _____
- 2. Roofing felt – 15 lbs. _____
- 3. Replace laminated – 40 year- comp shingles rfg. – w/out felt _____
- 4. Drip edge _____
- 5. Gutter/downspout – aluminum 4” _____

Building – Park Shop

LOC# 031

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating to granular modified roof system ✓

\$ 104.40

Building – Park Office

LOC# 032

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating to granular modified roof system ✓

\$ 667.80

Building – Park Office

LOC# 032

- 1. Tear off, haul and dispose of comp. shingles – laminated _____
- 2. Roofing felt – 15 lbs. _____
- 3. Replace laminated – 40 year – comp. shingles rfg. – w/out felt _____
- 4. Drip edge _____
- 5. Gutter/downspout – aluminum 4” _____

Building – Sewage Treatment Plant (Lab)

LOC# 004-001

- 1. Power wash and caulk ✓
- 2. Apply aluminum coating ✓
- 3. Gutter/downspouts up to 5” ✓
- 4. Metal outside corner post ✓
- 5. Apply rubberized coating to top 1/3 of holding tank walls ✓

\$ 4417.57

Building – Sewage Treatment Plant (Control Room)

LOC#004-001

- 1. Apply rubber roofing – fully adhered system – 60 mil ✓

\$ 7133.40

Building – Distribution Maintenance

LOC#018

- 1. Roof Skylights panels 7 EA _____

Building – National Guard Armory

LOC# 019

- 1. Roof vent – turbine type 12 EA _____

Building – Airport

LOC# 001#002

- 1. Power wash foam roof system _____
- 2. Caulk hail hits and re-coat with sprayed Polyurethane Foam Roofing (SPF) _____

I propose to provide the City of Beloit, Kansas the work/materials at the above specifications for a total purchase price of \$ 37,645.57 this is FOB, Beloit, Kansas.

Company Name: Way Roofing Inc

Telephone Number: 316-283-6840

Address: 1521 N.W. 36th Street, Newton, KS 67117

Authorization (Printed Name): Kevin Way

Authorization (Signature): Kevin Way

Date: 10-28-2014

The City of Beloit reserved the right to accept all or part of this bid.

City of Beloit - 2014 3rd Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	321,651.09	518,009.10	615,558.45	224,101.74
Employee Benefit	368,438.62	278,253.81	300,396.11	346,296.32
Library	60,924.34	24,320.25	725.44	84,519.15
Special Parks and Recreation	48,438.36	3,763.03	-	52,201.39
Equipment Reserve	427.85	-	-	427.85
Special Highway	73,714.90	25,426.86	18,442.85	80,698.91
Economic Development	335.37	25,620.47	21,830.42	4,125.42
Capital Improvement Fund	662,569.00	156,634.61	258,179.64	561,023.97
Law Enforcement Trust Fund	23,032.00	7.26	4,000.00	19,039.26
Police Department Capital Reserve Fund	410.13	-	-	410.13
Fire Department Capital Reserve Fund	80,230.99	-	-	80,230.99
Neighborhood Revitalization	166.74	-	-	166.74
Water Fund	239,367.24	415,999.23	325,683.25	329,683.22
Water Pollution Treatment	245,852.04	273,493.49	269,584.73	249,760.80
Electric Utility	956,322.16	1,976,880.91	1,863,849.45	1,069,353.62
Refuse	70,362.80	69,868.74	68,106.04	72,125.50
Elec Plant & Equip Replacement	67,125.48	33,562.74	-	100,688.22
Water Plant/Equip Replacement	36,402.90	8,201.49	-	44,604.39
WPC Plant & Equipment Replacement	107,003.46	24,332.01	-	131,335.47
Cable	-	-	-	-
Cemetery Endowment	43,492.29	981.99	-	44,474.28
TOTALS	3,406,267.76	3,835,355.99	3,746,356.38	3,495,267.37
Outstanding Debt:				
Sewer Plant Loan	363,884.82			
AMR Loan with KDHE	268,756.39			
PBC Revenue Bonds	4,630,000.00			
General Obligation Bonds	700,000.00			
Revenue Bonds (Power Plant Projects)	3,910,000.00			
Revenue Bond - Electric Utility System	140,000.00			
Total Debt	10,012,641.21			

City of Beloit
2014 Budget and Fund Balances
September 30, 2014

Budgeted Funds	2014 Budgeted Expenditures	YTD Expenditures 9/30/2014	YTD Budget % Expended	2014 Budget Revenue	YTD Revenue 9/30/2014	YTD Budget % Received	Cash Balance 9/30/2014	Budget Authority Remaining
General	\$2,368,814.00	\$1,751,439.69	73.94%	\$2,333,463.00	\$1,887,591.20	80.89%	\$224,101.74	\$617,374.31
Employee Benefit	\$1,369,588.00	\$931,122.40	67.99%	\$1,377,588.00	\$1,277,188.33	92.71%	\$346,296.32	\$438,465.60
Library	\$192,521.00	\$93,527.41	48.58%	\$178,343.00	\$162,263.39	90.98%	\$84,519.15	\$98,993.59
Special Parks and Recreation	\$23,752.00	\$411.91	1.73%	\$12,386.00	\$12,959.09	104.63%	\$52,201.39	\$23,340.09
Special Highway	\$107,959.00	\$36,937.31	34.21%	\$99,710.00	\$75,016.90	75.24%	\$80,698.91	\$71,021.69
Economic Development	\$83,411.00	\$59,180.62	70.95%	\$83,300.00	\$63,240.91	75.92%	\$4,125.42	\$24,230.38
Law Enforcement Trust Fund	\$2,186.00	\$9,852.11	450.69%	\$5.00	\$26,226.81	0%	\$19,039.26	\$0.00
Water Fund	\$1,779,972.00	\$1,250,013.73	70.23%	\$1,234,649.00	\$1,076,219.85	87.17%	\$329,683.22	\$529,958.27
Water Pollution Treatment	\$1,097,224.00	\$727,529.30	66.31%	\$951,950.00	\$763,170.80	80.17%	\$249,760.80	\$369,694.70
Electric Utility	\$6,310,808.00	\$4,264,946.16	67.58%	\$5,933,700.00	\$4,816,097.76	81.17%	\$1,069,353.62	\$2,045,861.84
Refuse	\$305,500.00	\$183,406.99	60.04%	\$305,500.00	\$211,308.71	69.17%	\$72,125.50	\$122,093.01
Neighborhood Revitalization	\$167.00	\$0.00		\$0.00			\$166.74	
	\$13,641,902.00	\$9,308,367.63	68%	\$12,510,594.00	\$10,371,283.75	83%	\$2,532,072.07	\$4,341,033.48

ITEMS FOR COUNCIL DISCUSSION

DATE:

November 4, 2014

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your November 4, 2014 Work Session will include the following:

1. Electric Rates – Scott Shreve from EMG will present a
2. Vacant Council Position – Charlene Abell has resigned from the city council. Here letter to the mayor and city council is enclosed. According to State Statute 14-204, the governing body appoints the next member of the council to fill Charlene's unexpired term. The council normally advertises for this position and interviews interested candidates.

Respectfully submitted,

Glenn Rodden
City Administrator

CURRENT RATE STRUCTURE**RESIDENTIAL CUSTOMERS**

Inside City			Outside		
	kWh	Customer Chg	City	kWh	Customer Chg
first 20 kw		\$8.80	first 20 kw		\$9.40
next 80	\$ 0.12000		next 80	\$ 0.13000	
next 400	\$ 0.07500		next 400	\$ 0.07600	
next 1500	\$ 0.07200		next 1500	\$ 0.07300	
over 2000	\$ 0.06600		over 2000	\$ 0.06700	
\$ Generated		\$2,172,984			\$30,740

SMALL BUSINESS CUSTOMERS

Inside City			Outside		
	kWh	Customer Chg	City	kWh	Customer Chg
first 25 kw		\$13.25	first 25 kw		\$14.00
next 75	\$ 0.09400		next 75	\$ 0.09500	
next 900	\$ 0.08800		next 900	\$ 0.08900	
next 4000	\$ 0.07900		next 4000	\$ 0.08000	
next 15,000	\$ 0.07700		next 15,000	\$ 0.07800	
over 20,000	\$ 0.07500		over 20,000	\$ 0.07600	
\$ Generated		\$1,400,995			\$160,478

LARGE BUSINESS CUSTOMERS**DEMAND CHARGES**

Inside City		Outside	
	kWh	City	kWh
first 25 kw	\$ 105.00	first 25 kw	\$ 107.50
next 75	\$ 5.50000	next 75	\$ 5.60000
over 100	\$ 6.50000	over 100	\$ 6.60000

Energy charges

Inside City			Outside		
	kWh	Customer Chg	City	kWh	Customer Chg
first 2000		\$115.00	first 2000		\$117.00
next 18000	\$ 0.05500		next 18000	\$ 0.05600	
over 20000	\$ 0.05000		over 20000	\$ 0.05100	
\$ Generated		\$1,149,149			\$810,535

BASELINE REVENUES (2013 ADJUSTED FOR 2014 FF INCREASE) \$ 5,716,869

Year ONE

RESIDENTIAL CUSTOMERS

Inside City	kWh	Customer Chg	% RATE CHANGE	Outside City	kWh	Customer Chg	% RATE CHANGE	
first 50 kw		\$9.00	2.3%	first 50 kw		\$10.50	11.7%	
next 950	\$ 0.08500		-29.2%	next 950	\$ 0.09000		-30.8%	
Over 1000	\$ 0.07000		-6.7%	next 1000	\$ 0.07400		-2.6%	
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%	
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%	
\$ Generated			\$2,240,260	3.1%	\$32,758			6.6%

SMALL BUSINESS CUSTOMERS

Inside City	kWh	Customer Chg	% RATE CHANGE	Outside City	kWh	Customer Chg	% RATE CHANGE	
first 100 kw		\$15.00	13.2%	first 100 kw		\$17.50	25.0%	
next 1900	\$ 0.09000		-4.3%	next 900	\$ 0.09500		0.0%	
over 2000	\$ 0.08000		-9.1%	next 3000	\$ 0.08500		-4.5%	
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%	
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%	
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%	
\$ Generated			\$1,434,615	2.4%	\$170,567			6.3%

LARGE BUSINESS CUSTOMERS

DEMAND CHARGES

Inside City	kWh	% RATE CHANGE	Outside City	kWh	% RATE CHANGE
first 25 kw	\$ 120.00	14.3%	first 2000	\$132.00	22.8%
next 75	\$ 5.75000	4.5%	next 18000	\$ 6.10000	8.9%
over 100	\$ 6.75000	3.8%	over 20000	\$ 7.10000	7.6%

Energy charges

Inside City	kWh	Customer Chg	% RATE CHANGE	Outside City	kWh	Customer Chg	% RATE CHANGE	
first 2000		\$125.00	8.7%	first 2000		\$140.00	19.7%	
next 18000	\$ 0.05700		3.6%	next 18000	\$ 0.05800		3.6%	
over 20000	\$ 0.05200		4.0%	over 20000	\$ 0.05300		3.9%	
\$ Generated			\$1,191,991	3.7%	\$838,903			3.5%

PROJECTED REVENUE INCREASE-THIS PROPOSAL				\$ 217,161	3.8%
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Year TWO

RESIDENTIAL CUSTOMERS

Inside City	kWh	Customer Chg	% RATE CHANGE	Outside City	kWh	Customer Chg	% RATE CHANGE
first 50 kw		\$10.00	13.6%	first 50 kw		\$11.00	17.0%
next 950	\$ 0.08700		-27.5%	next 950	\$ 0.08900		-31.5%
Over 1000	\$ 0.07200		-4.0%	next 1000	\$ 0.07400		-2.6%
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%
\$ Generated		\$2,294,183	5.6%	\$ Generated		\$32,701	6.4%

SMALL BUSINESS CUSTOMERS

Inside City	kWh	Customer Chg	% RATE CHANGE	Outside City	kWh	Customer Chg	% RATE CHANGE
first 100 kw		\$17.00	28.3%	first 100 kw		\$18.70	33.6%
next 1900	\$ 0.09200		-2.1%	next 900	\$ 0.09400		-1.1%
over 2000	\$ 0.08200		-6.8%	next 3000	\$ 0.08400		-5.6%
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%
rate tier eliminated			-100.0%	rate tier eliminated			-100.0%
\$ Generated		\$1,471,816	5.1%	\$ Generated		\$169,973	5.9%

LARGE BUSINESS CUSTOMERS

DEMAND CHARGES

Inside City	kWh	% RATE CHANGE
first 25 kw	\$ 140.00	33.3%
next 75	\$ 6.00000	9.1%
over 100	\$ 7.00000	7.7%

Outside City	kWh	% RATE CHANGE
first 25 kw	\$ 154.00	43.3%
next 75	\$ 6.30000	12.5%
over 100	\$ 7.35000	11.4%

Energy charges

Inside City	kWh	Customer Chg	% RATE CHANGE	Outside City	kWh	Customer Chg	% RATE CHANGE
first 2000		\$ 130.00	13.0%	first 2000		\$ 136.50	16.7%
next 18000	\$ 0.05800		5.5%	next 18000	\$ 0.05900		5.4%
over 20000	\$ 0.05300		6.0%	over 20000	\$ 0.05400		5.9%
\$ Generated		\$1,215,076	5.7%	\$ Generated		\$851,967	5.1%

PROJECTED REVENUE INCREASE-THIS PROPOSAL \$ 343,781 6.0%

October 23, 2014

Dear Tom,

It is with great sadness that I must inform you that I am resigning as Fourth Ward Councilmember effective immediately. I know that I will receive a lot of backlash about this from the public. I have had so much support from the community and I appreciate it, but I have gone over this in my mind a thousand times and I feel like this is the right thing for me to do at this time.

Several things play into this decision, but mostly my health concerns are first and foremost. At my last appointment my doctor suggested that maybe stress is playing a part with the vertigo that I have. Stress does a lot of things to the body and there is a lot of stress being a Councilperson at times.

I'm sorry that I have put you in a bind and you will have to find someone to fill my position. I'm sure that there are a lot of people out there that may be interested.

Thank you for understanding. I have enjoyed working with you and the other Councilmembers.

Sincerely,


Charlene Abell

