

AGENDA

POTTAWATOMIE COUNTY, KANSAS
BOARD OF COUNTY COMMISSIONERS
District 1, Deloyce McKee – Member
District 2, Dennis Weixelman – Chair
District 3, Greg Riat – Vice Chair

REGULAR MEETING

June 27, 2022 8:30 am

612 E Campbell, Westmoreland - Sunflower Room

- 8:30 1.0 **CALL TO ORDER REGULAR MEETING WITH FLAG SALUTE**
- 2.0 **ROUTINE ITEMS**
 2.1 Approval of Agenda Items
 2.2 Approval of Minutes
- 3.0 **COMMENTS FROM THE PUBLIC** (Non Agenda Items Only, limited to 3 min)
- 4.0 **DEPARTMENT UPDATES**
 4.1 Public Works - Tim Eisenbarth
 4.2 Commissioners Updates
 4.3 Administration Office
 4.4 County Counselor
- 5.0 **NEW BUSINESS**
- 9:45 5.1 2022-A Bond Financing Plan - Dave Arteberry - Stifel, Nicolaus & Co
10:00 5.1 Columbian & Hwy 24 Traffic Signal Bid Opening
10:15 5.2 Pottawatomie County Courthouse Reuse Plan - Emily Blanton
- 6.0 **CONSENT ITEMS*** (Approve all by single motion, unless discussion is needed)
 6.1 Ledger Transactions
 6.2 Tax Corrections
- 7.0 **EXECUTIVE SESSION**
 7.1 Land Acquisition: Value of Real Property
 7.2 Land Acquisition: Value of Real Property
 7.3 Non-Elected Personnel - Performance
- 8.0 **ADJOURNMENT**
- 9.0 **WORK SESSION**
 9.1 Scorpion Project

AND OTHER COUNTY MATTERS THAT MAY ARISE

The times indicated are used as estimated times only by the Commission to assure that individuals requesting time to discuss business with the Board of County Commissioners are provided an opportunity to do so. New business and topics are scheduled following the completion of scheduled meeting times.

Note: The agenda is set Wednesday at 4:30 p.m.

Pottawatomie County Planning Commission

<u>Name</u>	<u>Date Appointed</u>	<u>Current Term Expires</u>	<u>BOCC District</u>	<u>Terms Remaining</u>	
Michael Heigert	August 2016	Sep 2022	At-Large	0	Appointed by BOCC August 2016 as At-Large position
Jared Cox	August 2017	Jul 2023	2	0	Appointed by BOCC August 2016 - Term Started June 2017
Andrew Klein	August 2017	Jul 2023	At-Large	0	Appointed by BOCC August 2016 - Term started June 2017
Doug Kern	July 2018	Aug 2024	1	0	Appointed by Commissioner McKee July 2018
Norm Stutzman	August 2018	Sep 2024	3	0	Appointed by Commissioner Altenhofen August 2018
Robert Busby	June 2020	Jul 2023	1	1	Appointed by Commissioner McKee June 2020 to replace Robert Boyd
Lynn Schwandt	July 2021	Aug 2024	3	1	Appointed by Commissioner Riat - Term started July 2021
Marcie Wood	**	Sep 2022	At-Large	0	Appointed by BOCC as an At-Large position
Tim Diederich	**	Sep 2022	2	0	Appointed by Commissioner Weixelman Aug 2014.
Armon Bosse Jr	**	Sep 2022	At-Large	0	Appointed by Commissioner Hartwich Aug 2015

** Regular terms have expired. Appointed by BOCC to serve one additional 1 year term - Sept 2021 thru Sept 2022

Planning Commission members are appointed by the Board of County Commissioners.

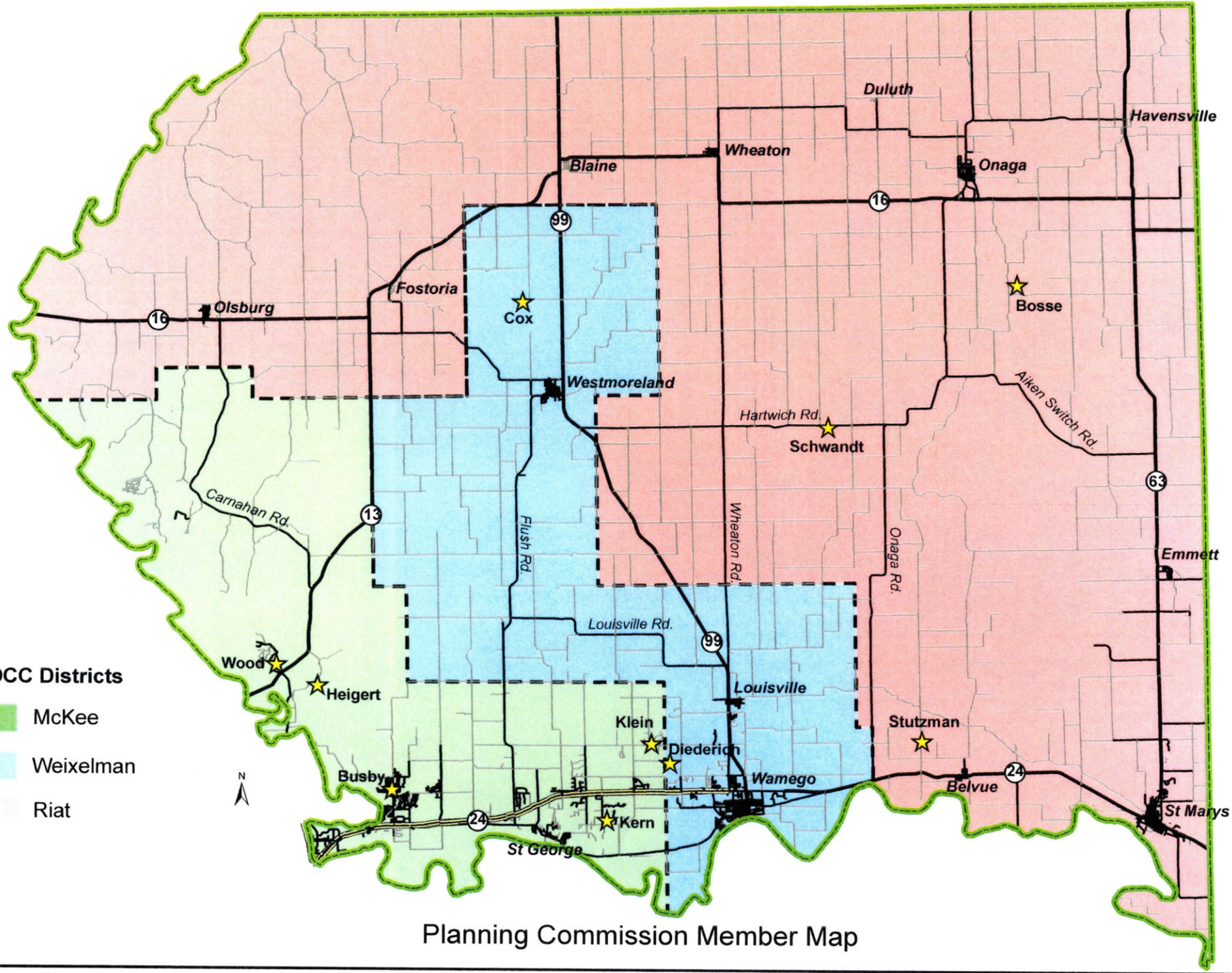
There shall be ten (10) regular voting members of the Planning Commission: two (2) members shall be appointed from each County Commission district and four (4) members shall be appointed at-large.

Planning Commissioners may be appointed for terms of one, two, or three years, and each may serve for two (2) consecutive full terms without re-appointment from the County Commission.

Following their second term, a Planning Commissioner may continue to serve, but the County Commission must re-appoint the Planning Commissioner at the conclusion of each subsequent term.

BOCC Districts

- 1 McKee
- 2 Weixelman
- 3 Riat



Planning Commission Member Map

Sizing Calculation (6.23.22)

Pottawatomie County, Kansas General Obligation Bonds Series 2022-A

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**Pottawatomie County, Kansas
General Obligation Bonds
Series 2022-A**

Sizing Calculation - Settlement Basis

Sources of Funds	Whispering Meadows Unit 7	Brook Ridge Phase 4	Nelson's Ridge Unit 6 Area Wide	Total
Principal Amount of Bonds	1,328,958.62	635,355.65	990,685.73	2,955,000.00
Reoffering Premium	-	-	-	-
Prepaid Assessments	-	-	-	-
Other Available Funds (see Page 3)	177,472.80	82,274.27	68,856.12	328,603.19
Total Sources of Funds	1,506,431.42	717,629.92	1,059,541.85	3,283,603.19

Uses of Funds				
Redemption of Series 2020-1 Note Principal	1,480,000.00	705,000.00	1,040,000.00	3,225,000.00
Redemption of Series 2020-1 Note Interest	3,782.22	1,801.67	2,657.78	8,241.67
Additional Project Costs (See Page 3)	-	-	-	-
Underwriting Discount	-	-	-	-
Bond Issuance Costs	22,649.20	10,828.25	16,884.07	50,361.52
Contingency & Rounding	-	-	-	-
Total Uses of Funds	1,506,431.42	717,629.92	1,059,541.85	3,283,603.19

* At closing, the County will be required to contribute an amount equal to Prepaid Assessments + Other Available Funds - Additional Project Costs. This amount is:
\$328,603.19

**Pottawatomie County, Kansas
General Obligation Bonds
Series 2022-A**

Sizing Calculation - Project Cost Basis

Sources of Funds	Whispering Meadows Unit 7 Water	Whispering Meadows Unit 7 Sewer	Whispering Meadows Unit 7 Street	Brook Ridge Phase 4 Water	Brook Ridge Phase 4 Sewer	Brook Ridge Phase 4 Street	Nelson's Ridge Unit 6 Area Wide Storm	Nelson's Ridge Unit 6 Area Wide Sanitary	Total
Principal Amount of Bonds	173,458.31	932,199.84	223,300.47	76,168.52	432,378.86	126,808.27	551,512.91	439,172.82	2,955,000.00
Prepaid Assessments	-	-	-	-	-	-	-	-	-
Interest Earned	44.25	238.26	56.99	20.32	115.89	33.91	6,106.04	4,861.13	11,476.79
Premium on Bonds	-	-	-	-	-	-	-	-	-
Total Sources of Funds	173,502.56	932,438.10	223,357.46	76,188.85	432,494.74	126,842.18	557,618.95	444,033.95	2,966,476.79
Uses of Funds									
Costs Incurred to Date									
Engineering & Inspection	28,174.88	147,417.70	36,468.25	12,268.07	73,278.75	19,652.58	99,158.73	26,174.78	442,593.74
Construction	131,820.49	716,310.01	169,872.72	57,399.00	326,646.50	97,056.25	409,720.50	378,954.39	2,287,779.86
Note Issuance	1,190.87	6,418.44	1,267.30	509.94	2,983.59	850.04	8,641.86	7,980.88	29,842.92
Interest Paid on Prior Notes	-	-	-	-	-	-	28,470.94	21,105.50	49,576.44
County Costs	8,012.37	43,198.99	10,571.44	3,495.95	20,008.86	5,848.04	170.92	370.13	91,676.70
Notices & Publications	454.07	152.60	336.57	601.77	582.00	514.51	77.09	285.33	3,003.94
Assessment Notices & Publication	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	3,400.00
Total Costs to Date	170,052.68	913,897.74	218,916.28	74,674.73	423,899.70	124,321.42	546,740.04	435,371.01	2,907,873.60
Future Costs									
Underwriting Discount	-	-	-	-	-	-	-	-	-
Bond Issuance	2,956.22	15,887.31	3,805.67	1,298.13	7,368.95	2,161.17	9,399.33	7,484.74	50,361.52
Interest Due on 2021-1 Notes	493.66	2,653.05	635.51	215.99	1,226.09	359.59	1,479.58	1,178.20	8,241.67
Contingency & Rounding	-	-	-	-	-	-	-	-	-
Total Future Costs	3,449.88	18,540.36	4,441.18	1,514.12	8,595.04	2,520.76	10,878.91	8,662.94	58,603.19
Total Uses of Funds	173,502.56	932,438.10	223,357.46	76,188.85	432,494.74	126,842.18	557,618.95	444,033.95	2,966,476.79

Pottawatomie County, Kansas
General Obligation Bonds
Series 2022-A

Calculation of Available Funds

	Whispering Meadows Unit 7	Brook Ridge Phase 4	Nelson's Ridge Unit 6 Area Wide	Total
Par Amount of Notes Outstanding	1,480,000.00	705,000.00	1,040,000.00	3,225,000.00
Net Note Proceeds Received	1,480,000.00	705,000.00	1,040,000.00	3,225,000.00
Less Expenditures Paid to Date:				
Engineering & Inspection	212,060.83	105,199.40	125,333.51	442,593.74
Construction	1,018,003.22	481,101.75	788,674.89	2,287,779.86
Note Issuance	8,876.61	4,343.57	16,622.74	29,842.92
Interest Paid on Prior Notes	-	-	49,576.44	49,576.44
County Costs	61,782.80	29,352.85	541.05	91,676.70
Notices & Publications	943.24	1,698.28	362.42	3,003.94
Total	1,301,666.70	621,695.85	981,111.05	2,904,473.60
Remaining Note Proceeds	178,333.30	83,304.15	58,888.95	320,526.40
Other Revenues (Expenses)				
Interest Earned	339.50	170.12	10,967.17	11,476.79
Future Notices & Publications	(1,200.00)	(1,200.00)	(1,000.00)	(3,400.00)
Total Other Revenue (Expenses)	(860.50)	(1,029.88)	9,967.17	8,076.79
Available Funds	177,472.80	82,274.27	68,856.12	328,603.19

**Pottawatomie County, Kansas
General Obligation Bonds
Series 2022-A**

Temporary Notes Redemption Information - Series 2021-1

Project Name	Dated Date	Par Amount	Rate	Redemption Date	Cost to Redeem		Total
					Principal Due	Interest Due at Redemption	
Whispering Meadows Unit 7	9/23/2021	1,480,000.00	0.250%	10/1/2022	1,480,000.00	3,782.22	1,483,782.22 *
Brook Ridge Phase 4	9/23/2021	705,000.00	0.250%	10/1/2022	705,000.00	1,801.67	706,801.67 *
Nelson's Ridge Unit 6 Area Wide	9/23/2021	1,040,000.00	0.250%	10/1/2022	1,040,000.00	2,657.78	1,042,657.78 *
Irvine Acres Unit 2	9/23/2021	2,210,000.00	0.250%	10/1/2022	2,210,000.00	5,647.78	2,215,647.78
Nelson's Ridge Unit 6 Phase 2	9/23/2021	1,375,000.00	0.250%	10/1/2022	1,375,000.00	3,513.89	1,378,513.89
Willow Glen Unit 1	9/23/2021	1,130,000.00	0.250%	10/1/2022	1,130,000.00	2,887.78	1,132,887.78
Total		7,940,000.00			7,940,000.00	20,291.11	7,960,291.11
Amount to be Redeemed with Bond Proceeds					3,225,000.00	8,241.67	3,233,241.67

* To be bonded. Funds to retire notes for other projects will be provided by the sale of the County's General Obligation Temporary Notes, Series 2022-1.

**Pottawatomie County, Kansas
General Obligation Bonds
Series 2022-A**

Estimated Costs of Issuance

Item	Amount
Paying Agent	5,330.00
Kansas Attorney General	750.00
CUSIP Service Bureau	805.00
Bond Counsel	13,700.00
Rating Agency	15,000.00
Official Statement Printing & Distribution	1,000.00
Financial Advisor	8,126.25
Notice of Sale Publication	750.00
Miscellaneous	4,900.27
Total	50,361.52