



# REGULAR SESSION

County Commission

Courthouse  
206 W. 1st Avenue  
Hutchinson, KS 67501

## A G E N D A

Reno County Courthouse Veterans Room

206 W. 1st Ave.

Hutchinson, KS 67501

Wednesday, September 25, 2024, 9:00 AM

1. **Call to Order**
2. **Pledge of Allegiance to the American Flag and Prayer**
3. **Welcome and Announcements by Commission Chair**
4. **Public Comment on Items not on the Agenda**  
*Please come forward to the podium, state your name and address and limit your remarks to not more than 5 minutes per item.*
5. **Determine Additions or Revisions to the Agenda**
6. **Consent Agenda**
  - 6.A Vouchers (bills or payments owed by the county or related taxing units)
  - 6.B Community Corrections Juvenile Policy Updates
  - 6.C Agreement for Federal-Aid Construction Engineering Inspection Services by Consultant (Cost Plus Net Fee CE Agreement)
  - 6.D Approval of items to be declared as surplus property
7. **Business Items**
  - 7.A SaltCity Racing at the Kansas State Fairgrounds
  - 7.B County Appraiser Annual Report
  - 7.C HVAC controls upgrade for Courthouse/LEC/Health Dept
8. **County Administrator Report**
  - 8.A Monthly Department Reports
  - 8.B Financial Report
9. **County Commission Report/Comments**
10. **Adjournment**

Randy Parks  
District 1

Ron Hirst  
District 2

Daniel P. Friesen  
District 3

John Whitesel  
District 4

Don Bogner  
District 5



## AGENDA ITEM

## **AGENDA ITEM #6.B**

**AGENDA DATE:** September 25, 2024

**PRESENTED BY:** Randy Regehr

**AGENDA TOPIC:**  
Community Corrections Juvenile Policy Updates

**SUMMARY & BACKGROUND OF TOPIC:**

Updates to Community Corrections juvenile policies have been made as required by the Kansas Department of Corrections to match standards. The updated policies are 4.122 Independent Living, 4.125 Medicaid and Child Support Enforcement Eligibility, and 4.134 Webcam Usage.

**ALL OPTIONS:**

Approval or approval with amendments.

**RECOMMENDATION / REQUEST:**

Approval of policy updates to match Kansas Department of Corrections Standards.

**POLICY / FISCAL IMPACT:**

Policy impacts as indicated.

**POLICY & PROCEDURES**

IMPLEMENTATION DATE: 4/15/24

LAST REVIEWED DATE: 7/26/24

LAST REVISION DATE: 3/27/24

CHAPTER: Juvenile Supervision

PAGES: 1

REFERENCE: CSS-04-122

SUBJECT: Independent Living

**POLICY:**

It is the policy of RCCC to require a completed Independent Living Plan on all JCF diverted youth, pursuant to KSA 38-2369, Juvenile Correctional Facility (JCF) or Conditional Release (CR) juveniles that are 14 years of age and older within the first thirty (30) calendar days of Court ordered supervision.

**DEFINITION:**

The Independent Living Plan identifies the juvenile's needs in preparation for adulthood and independence. These include services that address the needs of the juvenile, noting that if a need is identified, resources must be utilized to serve the juveniles.

**PROCEDURES:**

1. The Independent Living Plan identifies the juvenile's needs in preparation for adulthood and independence. These include services that address the needs of the juvenile, noting that if a need is identified, resources must be utilized to serve the juveniles.
2. The ISO may coordinate with the local DCF office to obtain available independent living resources. However, this does not relieve the agency of the obligation to meeting the juvenile's needs.
3. All independent living plans shall be completed in the KDOC case management database. The plan must be reviewed no later than 180 days following the initial plan and every 180 days thereafter.
4. For crossover youth, the Department of Children and Families (DCF) and/or the foster care case management provider shall be invited to participate in the initial supervision plan development and at a minimum advised of any subsequent changes made to the supervision plan.

5. *A copy of the independent living plan shall be provided to the youth, the parent(s)/guardian(s), the youth's placement provider, and DCF and/or the foster care case management provider for crossover youth.*

Crossover youth is defined as any youth aged 10 or older with any level of concurrent involvement with the child welfare system (i.e. out of home placement, an assigned investigation of alleged abuse or neglect with a young person named as the alleged perpetrator, and/or participating in voluntary/preventative services cases that are open for services) the and juvenile justice system (i.e. court ordered community supervision, and Immediate Intervention Programs).

## POLICY &amp; PROCEDURES

IMPLEMENTATION DATE: 8/14/23

LAST REVIEWED DATE: 8/8/24

LAST REVISION DATE: 3/20/23

CHAPTER: Juvenile Supervision

PAGES: 2

REFERENCE: CSS-04-125

SUBJECT: ~~Title IV-E~~ Medicaid and Child Support Enforcement Eligibility**POLICY:**

It is the policy of RCCC to require Intensive Supervision Officers to complete the following ~~Title IV-E~~ and Medicaid eligibility *and other eligibility documentation* forms.

~~These forms shall be completed for all juveniles in the Court ordered custody of the Department of Corrections Juvenile Services (KDOC JS), this includes direct commitments to a juvenile correctional facility (JCF).~~ Completed forms shall be forwarded to the local Division for Children and Families (DCF) Prevention and Protection Services (PPS) office within five (5) business days of assignment to the Community Supervision Agency or upon receipt of said documents.

**PROCEDURE:**

1. The following documents shall also be forwarded to the DCF PPS office upon the juvenile's initial admission into Division of Juvenile Services custody:
  - ~~Prevention and Protection Services (PPS) 5410A~~
  - Prevention and Protection Services (PPS) 5460
  - Journal entry of Court ordered custody
  - Journal entry approving the removal of the juvenile from the home
  - Juvenile complaint
  - ~~Copies of documents proving citizenship and identity (documents allowed to satisfy citizenship and identity requirements are on page two (2) of this standard)~~
2. The PPS 5460 shall be completed to report any changes in placement, parental deprivation, SSA/SSI benefits, income, age/school status or termination of Court ordered custody. The PPS 5460 shall be forwarded to the DCF PPS office within five business days.
3. ~~The PPS 5425A shall only be completed twelve (12) months after a juvenile is determined be Title IV-E eligible and every twelve (12) months thereafter while the juvenile remains in court ordered custody.~~
4. ~~The following documents satisfy requirements for citizenship:~~
  - Birth certificate
  - Vital Statistics Document if born in Kansas
  - Public birth record (United States or Territories)
  - American Indian Card (I-872)
  - Final adoption decree

- Official United States Record of Military Service (i.e. DD-214)
- United States Department of State Cards (i.e. DS-1350, FS-240, FS-545)
- SSI recipient with proven United States citizenship. Requires screen print from DCF or federal Social Security Staff.

5. — The following documents satisfy requirements for identity:

- Driver's license
- Federal, state or local government ID. Includes employee or prison ID. (If there is no photo, the ID must include identifying data)
- Military ID card, including Dependent ID cards
- Native American Tribal document
- School ID or records including childcare. These documents must include the juvenile's date of birth and the parent's name. (i.e. grade cards, admission forms) A photo is required for the use of a yearbook or directory
- Doctor, clinic or hospital records on official letterhead, created at birth or at least five (5) years before Medicaid application

6. — The following documents satisfy requirements for both citizenship and identity:

- Passport
- Certification of Naturalization
- Certificate of Citizenship

7. — State purchase of service dollars shall only be authorized for those providers listed in the JJA Payment System Handbook.

POLICY & PROCEDURES

IMPLEMENTATION DATE: 4/15/24

LAST REVIEWED DATE: 9/3/24

LAST REVISION DATE: 3/27/24

CHAPTER: Juvenile Supervision

PAGES:

REFERENCE: CSS-04-134

SUBJECT: Webcam Usage

**POLICY:**

It is the policy of RCCC ~~to establish that webcams purchased with grant funds administered by the Kansas Department of Corrections (KDOC) are the property of KDOC.~~ that webcams may be used to improve communication and supervision efforts.

**PROCEDURE:**

1. Webcams shall be used to encourage the development of interdisciplinary case management teams to include case managers at the Juvenile Correctional Facility (JCF) or out-of-home placements, behavioral health services, medical education, social services, family members, the DCF and foster care case management providers, and ISO's.
2. Webcam usage shall be limited to official activities only.
3. Visits with clients via webcams shall not replace face-to-face visits.
4. Webcam usage shall be used to enhance communication ~~between~~ *with* youth, service providers and supportive family members who are unable to visit the JCF or out-of-home placement.
5. The webcam is to be installed in an area that can maintain privacy and confidentiality.
6. The preferred protocol is a collaborative effort between the ISO's, JCF staff, out-of-home placement staff, DCF and their contractors, the youth and their families.
7. The use of webcams shall encourage community supervision officers and the families of youth to participate by video conference for review conferences.
8. ~~If equipment is lost and/or damaged, contact the designated person at KDOC JS Central Office immediately.~~
9. All correspondence shall be documented in the KDOC case management database.



## AGENDA ITEM

## **AGENDA ITEM #6.C**

**AGENDA DATE:** September 25, 2024

**PRESENTED BY:** Public Works Director, Don Brittain

**AGENDA TOPIC:**

Agreement for Federal-Aid Construction Engineering Inspection Services by Consultant (Cost Plus Net Fee CE Agreement)

**SUMMARY & BACKGROUND OF TOPIC:**

Agreement is for construction engineering and inspection of the upgrades to be done to all signage West of K-14 Highway. This agreement is for \$211,202.74 and will cost the County \$0.00 once approved.

**ALL OPTIONS:**

Approve and Sign Agreement

Deny Agreement and lose funding

**RECOMMENDATION / REQUEST:**

Sign and approve as recommended by the Public Works Director.

**POLICY / FISCAL IMPACT:**

Project Cost is \$211,202.74

100% funding by the High Risk Rural Roads Program



**PROJECT NO. 78 C-5198-01  
HSIP-C519(801)  
RENO COUNTY, KANSAS**

**AGREEMENT FOR  
FEDERAL-AID CONSTRUCTION ENGINEERING  
INSPECTION SERVICES BY CONSULTANT  
(COST PLUS NET FEE CE AGREEMENT)**

**CMS Contract No. \_\_\_\_\_**

**THIS AGREEMENT**, effective the date it is signed by the Secretary or the Secretary's designee, is by and between **County of Reno, Kansas**, ("LPA"), as principal, and the consulting engineering firm of **Kirkham Michael & Associates, Inc.** ("Consultant"), and the Secretary of Transportation of the State of Kansas acting by and through the **Kansas Department of Transportation (KDOT)** ("Secretary"). The LPA, the Consultant, and the Secretary are collectively referred to as the "Parties."

**RECITALS**

- A. The Secretary and the LPA previously executed an agreement (Agreement No. 189-22) related to this Project dated August 12, 2022, which is incorporated by this reference as if set out in its entirety herein. The final design Plans and specifications for said Project are available in the KDOT Headquarters in Topeka.
- B. The Federal Government through its Department of Transportation (USDOT) and the Federal Highway Administration (FHWA), pursuant to Title 23, U.S. Code, has established a program of Federal-Aid to the states designated as the Federal-Aid Program, with a general purpose to increase the safety and capacity of roads in the United States.
- C. The LPA desires to accomplish this Federal-Aid project, with the aid of funds provided under Federal-Aid highway programs and the rules and regulations promulgated by the USDOT.
- D. The LPA does not have sufficient qualified engineering employees to accomplish the Construction Engineering Inspection Services on this Project within a reasonable time and the LPA deems it necessary to engage the professional services and assistance of a qualified consulting engineering firm to do the necessary Construction Engineering.
- E. The Consultant represents it is in full compliance with the statutes of the State of Kansas for registration of professional engineers and all personnel to be assigned to perform the Construction Engineering Inspection Services required under this Agreement are fully qualified to perform the Construction Engineering Inspection Services in a competent and professional manner.
- F. The Consultant has indicated it desires to perform the Construction Engineering Inspection Services set forth in this Agreement upon the terms and conditions set forth below.

- G. The LPA, Consultant, and the Secretary desire to set forth in this Agreement their understanding and agreements relating to the Construction Engineering and allocation of costs for the Project.

## ARTICLE I

### A. DEFINITIONS

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“Construction Contract”** means the written agreement between the Secretary and a Contractor, requiring the Contractor to construct or reconstruct a portion of the LPA's roadway system. The Construction Contract includes the invitation for bids, the notice to contractors, the proposal, the contract form, the contract bond, the Standard Specifications, the Special Provisions, the Project Special Provisions, the Plans, the drawings, the Notice to Proceed, the change orders, and the supplemental agreements made after the Secretary awards the Construction Contract.
3. **“Construction Engineering” or “(CE)” or “Construction Engineering Inspection Services” or “Services”** means the services necessary to inspect and monitor the construction of the Project as detailed here in this Agreement and in **Specific Construction Provisions Attachment**.
4. **“Consultant”** means Kirkham, Michael & Assoc., Inc., a Kansas Corporation, with its place of business located at 217 N. Douglas Avenue, Ellsworth, KS 67439, the consulting engineering firm and its authorized employees who will be performing the work required under this Agreement.
5. **“Contract Documents” or “Documents”** means the Standard Specifications, the Construction Contract, the Special Provisions, the Project Special Provisions, and the Plans.
6. **“Contractor”** means the individual, partnership, joint ventures, corporation, or agency undertaking the performance of the work designated under the terms of the Construction Contract.
7. **“District Construction Engineer”** means the KDOT District Construction Engineer who will perform KDOT's administrative functions on this Project.
8. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.

9. **“Field Engineer”** means the KDOT Metro Engineer, the KDOT Field Engineering Administrator, the KDOT Area Engineer, the KDOT Construction Engineer, or Construction Manager.
10. **“KDOT”** means the Kansas Department of Transportation and its authorized representatives. KDOT shall mean the Secretary of the Kansas Department of Transportation or the Secretary.
11. **“Local Public Authority” or “(LPA)”** means the Reno County, Kansas, and its authorized employees with its place of business located at 600 Scott Boulevard, South Hutchinson, KS 67505.
12. **“Manuals”** means the current version of each of the following manuals: Construction Manual, the Form Manual, the CMS Procedures Manual, the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by the Secretary, and all other documents KDOT requires for constructing or reconstructing projects, and all other documents KDOT requires for inspecting and monitoring projects.
13. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf, and on behalf of the FHWA, reasonably determines are not Participating Costs.
14. **“Notice to Proceed”** means a written notice from KDOT authorizing the LPA to begin performance of Services.
15. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge, and road construction projects, as reasonably determined by the Secretary.
16. **“Plans”** mean the final design plans, profiles, typical cross sections, working drawings and supplemental drawings, or exact reproductions thereof, which show the location, character, dimensions, and details of the work to be done by the Contractor.
17. **“Project”** means 78 C-5198-01 a High Risk Rural Roads Project consisting of upgrading signage on Major and Minor Collectors West of K-14 in Reno County, Kansas and for which the LPA needs Construction Engineering Inspection Services.
18. **“Project Special Provisions”** means the documents that modify the Standard Specifications for a particular Project.
19. **“Secretary”** means the Secretary of Transportation of the State of Kansas, and the Secretary’s successors and assigns.
20. **“Special Provisions”** means the documents that modify the Standard Specifications for all Projects.

21. **“Standard Specifications”** means the current English edition of the KDOT Standard Specifications for State Road and Bridge Construction.

**B. RESPONSIBILITIES OF THE CONSULTANT, LPA, AND SECRETARY**

1. The Consultant shall perform the Construction Engineering Inspection Services necessary and incidental to the accomplishment of this Project to the satisfaction of KDOT, and as more fully detailed in the **Specific Construction Provisions Attachment**.
2. The Consultant shall furnish the Services, labor, materials, equipment, supplies, and incidentals, other than those hereinafter designated to be furnished by KDOT, necessary to conduct and complete the Services.
3. The Consultant agrees to provide the Services that shall be performed under this Agreement in accordance with the rules and guidelines developed for KDOT’s program for the Services and in accordance with the current edition of the Standard Specifications, Project Special Provisions, and Special Provisions. Further, the Consultant agrees Services shall be subject to review by KDOT at all times.
4. The Consultant will require all personnel comply with the high visibility requirements of the MUTCD, Chapter 6E.02, High-Visibility Safety Apparel, as a minimum, while inspection is being performed.
5. The Consultant and/or LPA's principal contact with KDOT shall be with the Field Engineer in the construction field office.
6. The Consultant agrees the Services performed under this Agreement shall comply with all applicable federal and state laws and regulations.
7. The FHWA shall have the right to participate in all conferences and reviews.
8. The Consultant agrees compliance with all of the foregoing shall be considered to be within the purview of this Agreement and shall not constitute a basis for additional or extra compensation.
9. The District Construction Engineer will delegate a construction office to this Project where a KDOT Construction Engineer or Construction Manager will be assigned to determine compliance with applicable federal and state requirements of the Services.
10. The Consultant will designate a Project Engineer/Project Manager and other inspection personnel who are certified by KDOT in the appropriate classification to inspect all work performed and materials furnished. The Consultant may designate a Chief Inspector who will perform the duties and have the responsibilities of the Project Engineer/Project Manager. The Project Engineer/Project Manager is not authorized to alter, waive, or issue instructions contrary to the provisions of the Contract Documents. The Project Engineer/Project Manager is not to act as foreman for the Contractor; however, the

Project Engineer/Project Manager shall have the authority to reject work or materials until any questions at issue can be referred to and be decided by the Field Engineer.

11. The Project Engineer/Project Manager shall serve as the field supervisor of all Consultant personnel and Services performed under this Agreement, and to act as liaison between the Consultant and KDOT.
12. The Project Engineer/Project Manager shall transmit all reports and paperwork to communicate and coordinate with the Field Engineer.
13. Instructions issued by the Field Engineer will be transmitted through Project Engineer/Project Manager to the Contractor. If, in the absence of the Project Engineer/Project Manager, a matter needs prompt attention the Field Engineer will give the instructions to the Contractor and then notify the Project Engineer/Project Manager.
14. In the event of a controversy, the Project Engineer/Project Manager shall confer with the Field Engineer to determine a course of action.
15. In the event the Field Engineer and the Project Engineer/Project Manager cannot agree, the Field Engineer will promptly contact the District Construction Engineer of KDOT who will determine the course of action. If no solution is reached, the Secretary may make a determination on the matter which shall be binding on all Parties.
16. If financial assistance provided under this Agreement exceeds \$25,000.00, this Agreement is a covered transaction for purposes of 2 C.F.R. Part 180. By signature on this Agreement, the Consultant verifies that neither it nor its principals, [as defined by 2 C.F.R. Parts 180 and 1200] is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal department or agency. If the Consultant should be unable to certify to the statements in this certification, the Consultant shall attach an explanation to this submitted Agreement. A **Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments Attachment** will be attached to and made a part of this Agreement. 2 C.F.R. § 200.213.
17. The Consultant and the LPA agree to maintain current registrations in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.

#### **C. COORDINATION AND COOPERATION**

1. The Consultant shall cooperate fully with KDOT, LPA, local, state, and federal agencies including the FHWA, the general public, utilities, railroad companies, private consultants, and Contractors when so requested by KDOT. Such cooperation may include the Consultant's attendance at conferences.

#### **D. MEETINGS AND CONFERENCES**

1. Conferences as may be necessary for the Services under this Agreement shall be scheduled between the Consultant, the LPA, and KDOT. These conferences may include an onsite review of the Project.
2. Conferences may be held upon the request of the Consultant, the LPA, KDOT, or the FHWA.

## ARTICLE II

### A. GENERAL

1. Written authority to proceed with the Services on any construction Project under this Agreement will be given to the Consultant by KDOT acting as the LPA's agent to the Consultant. Neither the LPA nor KDOT will be responsible for any Services performed by the Consultant prior to such authorization or liable for payment therefore.
2. Services performed under this Agreement will commence with attendance at a formal Construction Conference by the Consultant, the LPA, and KDOT, unless otherwise stated elsewhere in this Agreement or at the direction of the Field Engineer during an informal Construction Conference. Attendees at a formal Construction Conference shall include representatives of the LPA, KDOT's Field Engineer, and the Consultant's Project Engineer/Project Manager, and such other representatives as may be designated by each party to this Agreement. KDOT's Field Engineer will notify the LPA and the Consultant of the location, date, and time and will make necessary arrangements for the conference. Topics for discussion shall include scope of the Contractor's construction operations and anticipated schedule, review of necessary staffing by the Consultant, lines of communication and authority, equipment needs, standard practices of KDOT, and related subjects.
3. The Consultant shall attend the formal Construction Conference held between KDOT, the Contractor, and the involved utilities and agencies, unless otherwise stated elsewhere in this Agreement.
4. The Consultant shall have KDOT Certified Inspector(s) of the appropriate classification on this Project or plant site at all times when work which requires inspection is being performed. The inability of the Consultant to provide appropriate certified inspectors for this Project may, at the Secretary's discretion, give cause for termination of this Agreement by the Secretary.
5. This Agreement shall be considered completed upon notice of written release from KDOT unless previously terminated as provided in Article II, Section C.
6. Should KDOT deem it necessary for the Consultant to render additional Services for review of agreement items, conditions, claims, or litigation matters after completion of this Agreement, the Consultant agrees to cooperate and render requested Services.

7. A Close-Out Conference may be held upon completion of this Agreement to evaluate the performance of the Consultant. Attendees shall include the Field Engineer and Consultant's Project Engineer/Project Manager and such other representatives as may be designated by each party to this Agreement. KDOT will notify the Consultant of the location, date, and time and will make necessary arrangements for the conference. The evaluation shall consider the quality of the Consultant's work, adequacy of staffing, extent of corrections, cooperation, and related subjects.

## **B. DELAYS AND EXTENSIONS**

Delays caused through no fault of the Consultant may be cause for extension of time in completion of the work. Time extensions may be granted by KDOT upon reasonable claim and justification by the Consultant and, when necessary, upon approval by the FHWA. Granted time extensions may also be cause for consideration of adjustments in payment where approved by KDOT in a supplemental agreement.

## **C. TERMINATION OF AGREEMENTS**

1. KDOT reserves the right to terminate all or part of this Agreement at any time upon written notice to the Consultant. Such notice shall be sent not less than ten (10) days in advance of the termination date stated in the notice. In the event this Agreement is terminated by KDOT without fault on the part of the Consultant, the Consultant shall be paid for the work performed or Construction Engineering Inspection Services rendered under Article III, Basis of Payment of this Agreement.
2. The Consultant may terminate this Agreement, in the event of substantial failure of other Parties to perform in accordance with the terms of this Agreement, and upon ten (10) days written notice in advance of the effective date of such termination received by all Parties to this Agreement.
3. In the event the Services of the Consultant are terminated by KDOT for fault, including, but not limited to, unreasonable delays in performance, failure to respond to KDOT requests, and/or unsatisfactory performance on the part of the Consultant, the Consultant shall be paid the reasonable value of the Services performed or rendered and delivered to KDOT up to the time of termination. The value of the Services performed and rendered will be determined by KDOT. In the case of any dispute, as to payment arising under this Agreement, pertinent information will be submitted to a Review Committee for resolution. The Review Committee will be comprised of a maximum of two (2) representatives from each of the Parties.
4. In the event of the death of any member or partner of the Consultant's firm, the surviving members shall complete the Services, unless otherwise mutually agreed upon by the LPA, KDOT, and the survivors, in which case the Consultant shall be paid as set forth in Article III, Basis of Payment.

**D. SUBLETTING OR ASSIGNMENT OF AGREEMENT**

1. The Consultant shall not sublet or assign all or any part of the Services under this Agreement without the prior written approval of KDOT. Consent by KDOT to assign, sublet, or otherwise dispose of any portion of this Agreement shall not be construed to relieve the Consultant of any responsibility for the fulfillment of this Agreement.
2. All the applicable terms and all attachments of this Agreement shall be a part of the assignment and remain in force and are a condition to any Services approved to be sublet or assigned by KDOT.

**ARTICLE III**

**A. BASIS OF PAYMENT**

1. The table below reflects the funding commitments of each Party under this Agreement. The Parties agree costs and contributions are estimates to be used for encumbrance purposes and may be subject to change. The LPA will notify the Bureau of Local Projects if costs increase by more than ten percent (10%) over the estimate.

Party	Responsibility
Secretary	100 % of Participating Costs of Construction Engineering (CE) including \$25,669.47 net fee up to the upper compensation limit of \$211,202.74.
LPA	0 % of Participating Costs of CE until Secretary's funding limit is reached.  100% of Participating Costs of CE after Secretary's funding limit is reached.  100% Non-Participating Construction Engineering Costs.

2. The Consultant will be paid as set forth in the **Specific Construction Provisions Attachment**. Payment shall be full compensation for Services performed or rendered and for all labor, material, supplies, equipment, and incidentals necessary to complete the work. The Consultant agrees to provide the LPA with a status of expenditures by sending the LPA a copy of each voucher submitted to KDOT for payment. The LPA copy shall be marked "For Information Only."
3. The Consultant will be paid for extra work, if any, at the compensation set forth in an approved supplement to this Agreement covering such work. The extra work will be paid for separately and in addition to the foregoing amount listed in the **Specific Construction Provisions Attachment**.
4. The Consultant shall submit its current indirect (overhead) cost rate as soon as possible but in no event later than six (6) months after the Consultant's fiscal year ends. The



Consultant's indirect (overhead) cost rate is established pursuant to 23 CFR 172.11(b)(1). The Secretary may audit the Consultant's overhead rate yearly. The Secretary may require the Consultant to provide certified financial statements or other documents substantiating the Consultant's overhead rates. If the overhead rate increases or decreases, then the Secretary may adjust previous payments to reflect the actual overhead rate for the relevant fiscal year.

5. Should this Agreement contain more than one (1) construction Project, any and all invoices and the final statement shall itemize charges by individual Projects.
6. Final payment of any balance due the Consultant of the ultimate gross amount earned will be made promptly upon its verification by KDOT, upon completion of the work under this Agreement and its acceptance by KDOT, and upon receipt of the survey notes, records, reports, final estimates, record drawings, Manuals, Contract Documents, guides, and other Documents required to be returned or to be furnished under this Agreement.
7. The terms governing compensation contained in this Agreement are to be read together with all applicable attachments, either attached hereto or incorporated by reference, including but not limited to the **Specific Construction Provisions Attachment**. Any terms found to be in conflict shall be resolved by the Secretary.

#### ARTICLE IV

##### A. AUDIT

1. Audit Requirements for Federal Awards. All local governmental units, state agencies or instrumentalities, non-profit Organizations, institutions of higher education, and Indian Tribal governments shall comply with Federal-Aid Transportation Act and the requirements of 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (commonly known as the "Supercircular"). The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. § 200.500, *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. § 200.500, *et seq.*
2. Agency Audit. If the Audit Standards set forth in 2 C.F.R. Part 200 do not apply, the Secretary and/or the FHWA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the FHWA for an audit, the LPA and the Consultant will participate and cooperate in the audit and shall make their records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If the audit reveals payments have been made with federal funds by the LPA for items considered Non-Participating Costs, the LPA shall promptly reimburse the Secretary for such items upon notification by the Secretary.

**B. GENERAL**

1. Written orders regarding the Services to be performed will be given by KDOT. Orders that do not change the scope of Services in this Agreement but increase or decrease the quantity of labor or materials or the expense of the Services shall not annul or void this Agreement.
2. The Consultant must proceed with the Services as directed by furnishing the necessary labor, equipment, materials, and professional Services to complete the Services within the time limits specified in schedules or as adjusted by agreement of the Parties.
3. If in the Consultant's opinion such work orders involve Services not included in the terms or scope of this Agreement, the Consultant must notify KDOT in writing of this opinion if extra compensation is desired, along with a copy to the LPA.
4. If in the Consultant's opinion such work orders would require the discarding or redoing of Services which was based upon earlier direction or approvals, the Consultant must notify KDOT in writing of this opinion, and that extra compensation is desired, along with a copy to the LPA.
5. Such notification by the Consultant to KDOT shall include the justification for extra compensation and the estimated amount of additional fee requested.
6. KDOT will review the Consultant's submittal for extra compensation and, if acceptable, a supplement to this Agreement will be executed. The Consultant shall only proceed with the Services for extra work upon prior written authorization by KDOT, which will be followed up with the execution of the supplemental agreement.

**ARTICLE V**

**A. CONSTRUCTION ENGINEERING INSPECTION STANDARDS**

1. The Consultant agrees all Services performed under this Agreement shall be done in accordance with the current rules and guidelines developed for the current KDOT Construction Engineering Inspection Services and in accordance with the current version of the Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions with the rules and regulations of the Federal Highway Administration pertaining thereto.
2. The Consultant agrees no variations in the Construction Engineering Inspection Standards will be permitted except by written concurrence from KDOT to the Consultant.

**B. REVISION OF SPECIFICATIONS AND PLANS**

1. KDOT may, by written notice and without invalidating this Agreement, make changes in the Construction Contract, the Standard Specifications, the Special Provisions, the Project Special Provisions, and the Plans resulting in the revision or abandonment of Services already performed by the Consultant or resulting in work by the Consultant not contemplated in this Agreement.
2. Claims by the Consultant for compensation for Services resulting from such revisions shall be submitted and processed in accordance with Article IV of this Agreement.

**C. OWNERSHIP OF DOCUMENTS**

1. All data provided to the Consultant by KDOT is the sole property of KDOT and is intended for use on this Project only. Any data provided shall not be disclosed to anyone outside the Consultants firm without the express, written permission of KDOT. Upon completion or termination of this Agreement all Manuals, Contract Documents, guides, written instructions, unused forms and record-keeping books, and other written data and information furnished to the Consultant by KDOT for the performance of this Agreement, and all survey notes, diaries, reports, records, and other information and data collected or prepared by the Consultant in the performance of this Agreement shall be properly arranged and delivered to KDOT, and shall become the property of KDOT.
2. All documents prepared by the Consultant pursuant to this Agreement are instruments of service in respect of this Project. They are not intended or represented to be suitable for reuse by the Secretary or others on extensions of this Project or on any other project.

**D. CERTIFICATION AGAINST CONTINGENT FEES**

1. The Consultant warrants they have not employed or retained any firm or person, other than a bonafide employee working solely for the Consultant to secure this Agreement, and they have not paid or agreed to pay any company or person, any fee, commission, percentage, brokerage fees, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. See **Certification Against Contingent Fees Attachment**.
2. For breach or violation of this warranty, KDOT, in consultation with the LPA, shall have the right to annul this Agreement without liability.

**E. CERTIFICATE REGARDING SEXUAL HARASSMENT**

The Consultant agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the **Policy Regarding Sexual Harassment Attachment**, which is attached to and made a part of this Agreement.

**F. CERTIFICATE OF COMPLIANCE WITH K.S.A. § 46-239(c)**

The Consultant certifies it is in compliance with K.S.A. § 46-239(c) Disclosure Statements by signing the **Certificate of Compliance Attachment**, which is attached to and made a part of this Agreement.

#### **G. CERTIFICATE REGARDING NO BOYCOTT OF ISRAEL**

If the total value of this Agreement exceeds \$100,000.00, a **Certification of Company Not Currently Engaged in a Boycott of Goods or Services from Israel Attachment** will be included with this Agreement and be made a part thereof.

#### **H. AGREEMENT ITEMS**

The Consultant and KDOT understand and agree the Construction Contract, the Standard Specifications, the Special Provisions, the Project Special Provisions, and the Plans, as available, and the Agreement estimate, and other attachments as listed in the Index of Attachments are all essential documents of this Agreement and are hereby incorporated by reference into this Agreement and are a part thereof.

#### **I. ACCESS TO RECORDS**

1. The Consultant and any subcontractors to the Consultant agree to maintain for inspection and audit by the LPA, KDOT, and the FHWA all books, documents, papers, accounting records, and other evidence pertaining to all costs incurred under this Agreement and to make such materials available at their respective offices at all reasonable times during the life of this Agreement and for three (3) years from the date of the final federal payment to KDOT under this Agreement, and to furnish copies, if requested.
2. If more than a nominal number of copies are requested, the additional copies shall be furnished at the expense of the requesting agency.
3. The Consultant will maintain these materials at the Consultant's offices noted in the **Specific Construction Provisions Attachment**.

#### **J. LEGAL RELATIONS**

1. The Consultant shall become familiar with, and shall at all times observe and comply with, all applicable federal, state, and local laws, ordinances, and regulations.
2. The Consultant shall be responsible for any and all damages to property or persons arising out of an error, omission, and/or negligent act in the Consultant's performance of Services under this Agreement.
3. The Consultant shall have the sole responsibility for accuracy and adequacy of the Services for the Project. Any review by KDOT of the Services is not intended to and shall not be construed to be an undertaking of the Consultant's duty to provide Services for the

Project. Any such oversight or review by KDOT is not done for the benefit of the Consultant, Construction Contractor, the LPA or other political subdivisions, or the traveling public. KDOT makes no representation, or express or implied warranty to any person or entity concerning the adequacy or accuracy of the Consultant's Services or any other work performed by the Consultant or the LPA.

4. The Parties agree no third-party beneficiaries are intended to be created by this Agreement, nor do the Parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

#### **K. WORKERS' COMPENSATION AND OTHER EMPLOYEE PROVISIONS**

The Consultant will accept full responsibility for payment of Unemployment Insurance, Workers' Compensation, and Social Security as well as income tax deductions and any other taxes or payroll deductions required by state and federal law for the Consultant's employees engaged in work authorized by this Agreement.

#### **L. NEGLIGENT ACTS, ERRORS, OR OMISSIONS**

1. The Consultant shall be responsible for the accuracy of the work performed by the Consultant under this Agreement and shall promptly make necessary revisions or corrections resulting from their negligent acts, errors, or omissions without additional compensation.
2. The Consultant shall give immediate attention to these revisions or corrections to prevent or minimize delay to the Contractor.
3. The Consultant shall be responsible for any damages incurred as a result of their negligent acts, errors, or omissions and for any losses or costs to repair or remedy construction.

#### **M. CONFLICT OF INTEREST**

1. The Consultant warrants they have no public or private interest and shall not acquire directly or indirectly any such interest, which would conflict in any manner with the performance of the work under this Agreement. Specifically, the Consultant is prohibited from performing contractor construction staking or any other work that is the construction Contractor's responsibility on this Project.
2. The Consultant will not, without written permission from KDOT, engage the services of any person(s) in the employment of KDOT for any work required by the terms of this Agreement.

#### **N. CONTRACTUAL PROVISIONS ATTACHMENT**

The provisions found in the current version of **Contractual Provisions Attachment (DA-146a)**, which is attached, are hereby incorporated into and made a part of this Agreement.

**O. HOLD HARMLESS CLAUSE**

1. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Consultant hereby expressly agrees to indemnify, hold harmless and save the LPA, the LPA's authorized representatives, the Secretary, and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Consultant, its agents, employees, or subcontractors which may result from negligent acts, errors, or omissions from the Consultant's operation in connection with the Construction Engineering Inspection Services to be performed hereunder.
2. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the LPA hereby expressly agrees to indemnify, hold harmless and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, and damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the LPA, its agents, employees, or subcontractors which may result from negligent acts, errors, or omissions from the LPA's operation in connection with the Services to be performed hereunder.

**P. CORRELATION, INTERPRETATION, AND INTENT OF THE AGREEMENT**

The correlation, interpretation, and intent of the Agreement Documents, including the Agreements and Attachments thereto, shall be as follows:

1. The Agreement, the Notice to Proceed, and all supplemental agreements shall be defined as the Agreement Documents.
2. The Agreement Documents comprise the entire Agreement between the Secretary, the Consultant, and the LPA. They may be altered only by supplemental agreement.
3. The Agreement Documents are complimentary; that is, what is called for by one is binding as if called for by all. If the Consultant or the LPA finds a conflict, error, or discrepancy in the Contract Documents, the Consultant, or the LPA will call it to the Secretary's attention before proceeding with the work affected thereby. In resolving such conflicts, errors, and discrepancies, the Documents shall be given precedence in the following order: Supplemental Agreement, Agreement, and Notice to Proceed.

**Q. BINDING AGREEMENT**

It is further understood this Agreement and all other agreements entered into under the provisions of this Agreement shall be binding upon the Parties to this Agreement and their successors in office.

**R. BUY AMERICA COMPLIANCE**

The Parties agree to comply with the Buy America requirements of 23 C.F.R. § 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.

#### **S. PROHIBITED USE OF CERTAIN TECHNOLOGIES**

All Parties agree that they will comply with 2 C.F.R. §§ 200.216 and 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services or systems are unallowable costs and will not be reimbursed.

#### **T. CERTIFICATION AGAINST FEDERAL LOBBYING**

If the total value of this agreement exceeds \$100,000.00, a **Certification for Federal Aid Contracts and accompanying Disclosure of Lobbying Activities Attachment** will be attached to and made part of this Agreement. Such certification must state the recipient or subrecipient of a federal grant will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. 2 C.F.R. § Pt. 200, App. II.

#### **U. COUNTERPARTS**

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

#### **V. SEVERABILITY**

If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

#### **W. CIVIL RIGHTS ACT**

The **Civil Rights Attachment** pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

**X. INCORPORATION OF DOCUMENTS**

All Attachments listed and checked on the Index of Attachments are made a part of and incorporated into this Agreement.

**(This space is intentionally left blank)**



IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be signed by their duly authorized officers.

**RECOMMEND FOR APPROVAL:**

**RENO COUNTY, KANSAS:**

Don Brittain 9-26-24  
County Engineer (Date)

\_\_\_\_\_  
Commissioner (Date)

ATTEST:

\_\_\_\_\_  
Commissioner (Date)

\_\_\_\_\_  
County Clerk (Date)

\_\_\_\_\_  
Commissioner (Date)

(SEAL)

\_\_\_\_\_  
Commissioner (Date)

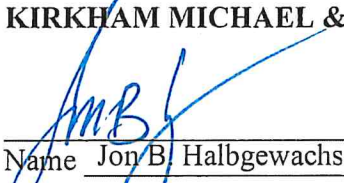
\_\_\_\_\_  
Commissioner (Date)

ATTEST:

BY  9/6/2024  
Name Susan M. Homeier (Date)

TITLE Office Coordinator II

**KIRKHAM MICHAEL & ASSOC., INC.:**

 9/6/2024  
Name Jon B. Halbgewachs (Date)

TITLE St. Vice President



## AGENDA ITEM

## **AGENDA ITEM #6.D**

**AGENDA DATE:** September 25, 2024

**PRESENTED BY:** Harlen Depew

**AGENDA TOPIC:**  
Approval of items to be declared as surplus property

**SUMMARY & BACKGROUND OF TOPIC:**

Per statute, items no longer of use to the county must be declared as surplus prior to selling these items. Items to be declared surplus at this time are as follows:

From Youth Services -two sets of Whirlpool residential washers and dryers.  
From Automotive - One Norco floor jack and a viper AC refrigerant reclaimer.  
From RCCF - One commercial Hobart dishwasher  
From Maintenance - Misc. old wood chairs.

**ALL OPTIONS:**

- Declare the items as surplus property
- Do not declare the items as surplus property

**RECOMMENDATION / REQUEST:**

Declare the items as surplus property.

**POLICY / FISCAL IMPACT:**

The proceeds from the sale of these items will go back into the county general fund.



## AGENDA ITEM

## **AGENDA ITEM #7.A**

**AGENDA DATE:** September 25, 2024

**PRESENTED BY:** Phil Nightingale - Salt City Racing

**AGENDA TOPIC:**  
SaltCity Racing at the Kansas State Fairgrounds

**SUMMARY & BACKGROUND OF TOPIC:**

With nearly one complete season of promoting races at the Kansas State Fairgrounds, what can Salt City Racing and Reno County do to form a relationship to better the racing events and the economic impact of the races for Reno County. Attendance summary for all 2024 races attached.

**RECOMMENDATION / REQUEST:**

Discussion item with no known actions requested.

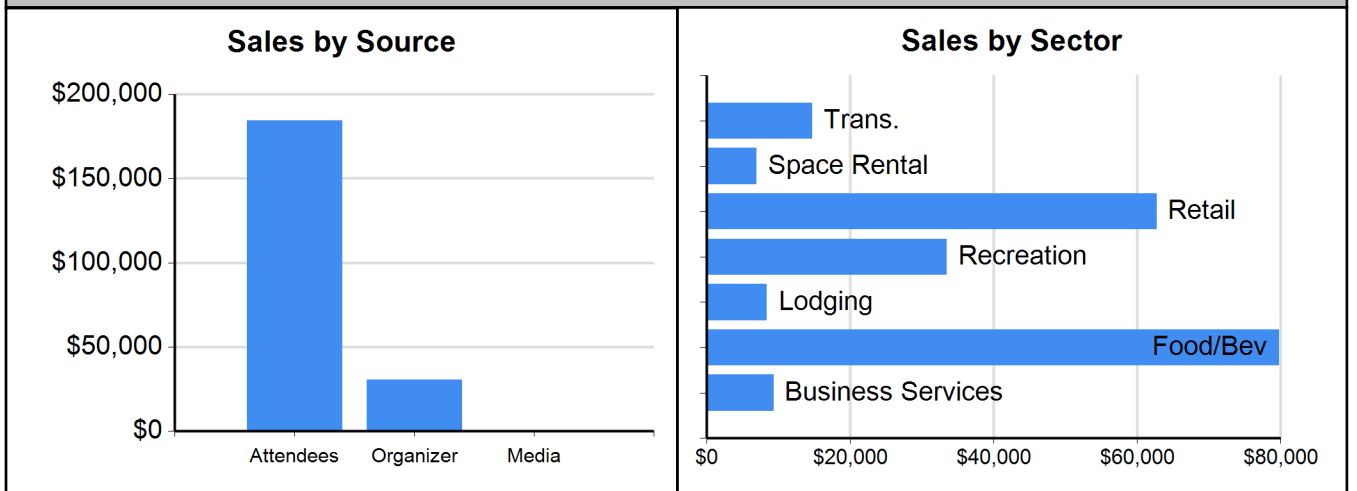
<b>Date</b>	<b>Event</b>	<b>Grandstand</b>	<b>Pits</b>
4/26/2024	Salt City Racing Grand Opening	1907	349
5/24/2024	URSS Sprint Car Special	1455	227
6/21/2024	High Plains Late Model Special	1309	316
7/19/2024	Salt City 100 Qualifying Night	1520	342
7/20/2024	USAC Silver Crown Salt City 100	2103	295
8/3/2024	High Plains Late Model Special	1497	287
9/20/2024	Final Season Points Race		
10/5/2024	Open Modified Special		
<b>Total Attendance</b>		<b>9791</b>	<b>1816</b>

# Event Impact Summary

Destination: Kansas Tourism

Event Parameters		Key Results	
Event Name:	Dirt Track Races at the Fair Grounds	Business Sales (Direct):	\$215,266
Organization:	Mel Hambelton Ford	Business Sales (Total):	\$369,790
Event Type:	Adult Amateur	Jobs Supported (Direct):	253
Start Date:	10/20/2024	Jobs Supported (Total):	308
End Date:	10/20/2024	Local Taxes (Total):	\$10,500
Overnight Attendees:	94	Net Direct Tax ROI:	\$8,512
Day Attendees:	3031	Estimated Room Demand:	81

## Direct Business Sales



Industry	Attendees	Organizer	Media/Sponsors	Total
Lodging	\$8,370	\$0	\$0	\$8,370
Transportation	\$13,807	\$804	\$55	\$14,665
Food & Beverage	\$66,263	\$13,521	\$0	\$79,784
Retail	\$62,702	\$0	\$0	\$62,702
Recreation	\$33,492	\$0	\$0	\$33,492
Space Rental	\$0	\$6,930	\$0	\$6,930
Business Services	\$0	\$9,291	\$31	\$9,322
<b>TOTAL</b>	<b>\$184,634</b>	<b>\$30,546</b>	<b>\$86</b>	<b>\$215,266</b>

# Event Impact Details

Destination: Kansas Tourism

Event Name: Dirt Track Races at the Fair Grounds 2024

Organization: Mel Hambelton Ford

Economic Impact Details			
	Direct	Indirect/Induced	Total
<b>Business Sales</b>	\$215,266	\$154,524	\$369,790
<b>Personal Income</b>	\$64,746	\$28,668	\$93,414
<b>Jobs Supported</b>			
Persons	253	54	308
Annual FTEs	3	1	4
<b>Taxes and Assessments</b>			
<u>Federal Total</u>	<u>\$18,639</u>	<u>\$11,350</u>	<u>\$29,989</u>
<u>State Total</u>	<u>\$13,509</u>	<u>\$3,699</u>	<u>\$17,208</u>
sales	\$11,673	\$2,511	\$14,184
income	\$473	\$209	\$683
bed	\$0	-	\$0
other	\$1,363	\$978	\$2,342
<u>Local Total (excl. property)</u>	<u>\$8,512</u>	<u>\$1,988</u>	<u>\$10,500</u>
sales	\$7,363	\$1,584	\$8,947
income	\$0	\$0	\$1
bed	\$586	-	\$586
per room charge	\$0	-	\$0
tourism district	\$0	-	\$0
restaurant	\$0	\$0	\$0
other	\$563	\$404	\$967
property tax	\$2,481	\$1,307	\$3,788

Event Return on Investment (ROI)		
<b>Direct local tax ROI (net property taxes)</b>		
Direct Tax Receipts	\$8,512	
DMO Hosting Costs	\$0	
Direct ROI	\$8,512	
Net Present Value	\$8,343	
Direct ROI (%)	-	
<b>Total local tax ROI (net property taxes)</b>		
Total Local Tax Receipts	\$10,500	
Total ROI	\$10,500	
Net Present Value	\$10,292	
Total ROI (%)	-	

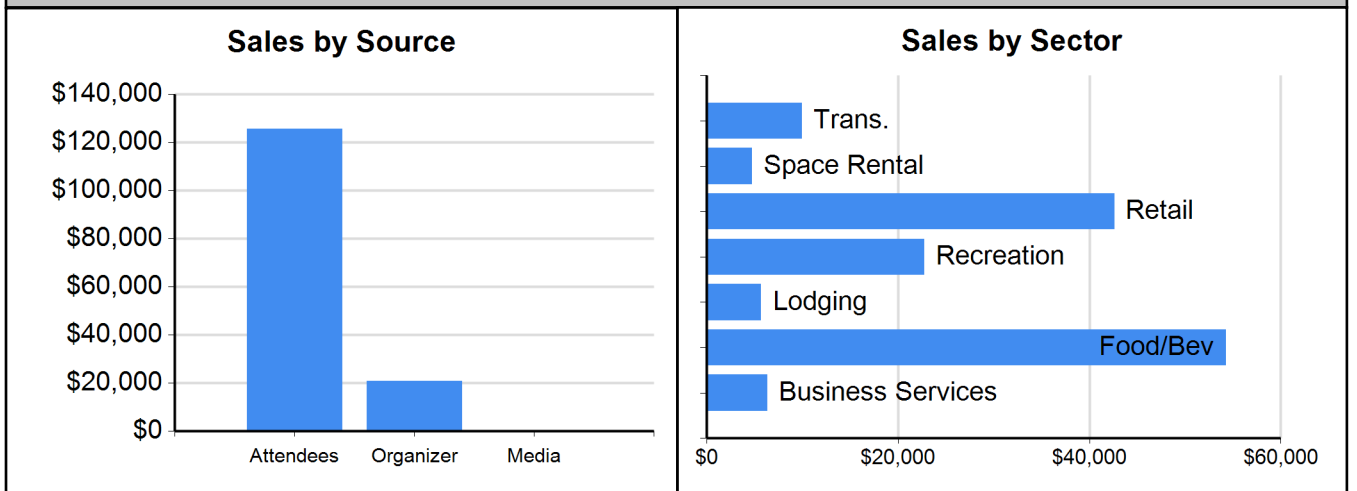
Estimated Room Demand Metrics	
Room Nights (total)	81
Room Pickup (block only)	0
Peak Rooms	49
Total Visitor Days	2,201

# Event Impact Summary

Destination: Kansas Tourism

Event Parameters		Key Results	
Event Name:	Dirt Track Races at the Fair Grounds	Business Sales (Direct):	\$146,398
Organization:	Mel Hambelton Ford	Business Sales (Total):	\$251,487
Event Type:	Adult Amateur	Jobs Supported (Direct):	172
Start Date:	10/20/2024	Jobs Supported (Total):	209
End Date:	10/20/2024	Local Taxes (Total):	\$7,141
Overnight Attendees:	64	Net Direct Tax ROI:	\$5,789
Day Attendees:	2061	Estimated Room Demand:	55

## Direct Business Sales



Industry	Attendees	Organizer	Media/Sponsors	Total
Lodging	\$5,699	\$0	\$0	\$5,699
Transportation	\$9,389	\$547	\$37	\$9,973
Food & Beverage	\$45,062	\$9,194	\$0	\$54,256
Retail	\$42,642	\$0	\$0	\$42,642
Recreation	\$22,776	\$0	\$0	\$22,776
Space Rental	\$0	\$4,713	\$0	\$4,713
Business Services	\$0	\$6,318	\$21	\$6,339
<b>TOTAL</b>	<b>\$125,568</b>	<b>\$20,772</b>	<b>\$58</b>	<b>\$146,398</b>



# Event Impact Details

Destination: Kansas Tourism

Event Name: Dirt Track Races at the Fair Grounds 2024

Organization: Mel Hambelton Ford

Economic Impact Details			
	Direct	Indirect/Induced	Total
<b>Business Sales</b>	\$146,398	\$105,089	\$251,487
<b>Personal Income</b>	\$44,032	\$19,497	\$63,528
<b>Jobs Supported</b>			
Persons	172	37	209
Annual FTEs	2	0	3
<b>Taxes and Assessments</b>			
<u>Federal Total</u>	<u>\$12,676</u>	<u>\$7,719</u>	<u>\$20,395</u>
<u>State Total</u>	<u>\$9,187</u>	<u>\$2,516</u>	<u>\$11,703</u>
sales	\$7,939	\$1,708	\$9,646
income	\$322	\$142	\$464
bed	\$0	-	\$0
other	\$927	\$665	\$1,592
<u>Local Total (excl. property)</u>	<u>\$5,789</u>	<u>\$1,352</u>	<u>\$7,141</u>
sales	\$5,007	\$1,077	\$6,085
income	\$0	\$0	\$0
bed	\$399	-	\$399
per room charge	\$0	-	\$0
tourism district	\$0	-	\$0
restaurant	\$0	\$0	\$0
other	\$383	\$275	\$658
property tax	\$1,687	\$889	\$2,576

Event Return on Investment (ROI)		
<b>Direct local tax ROI (net property taxes)</b>		
Direct Tax Receipts	\$5,789	
DMO Hosting Costs	\$0	
Direct ROI	\$5,789	
Net Present Value	\$5,675	
Direct ROI (%)	-	
<b>Total local tax ROI (net property taxes)</b>		
Total Local Tax Receipts	\$7,141	
Total ROI	\$7,141	
Net Present Value	\$7,000	
Total ROI (%)	-	

Estimated Room Demand Metrics	
Room Nights (total)	55
Room Pickup (block only)	0
Peak Rooms	34
Total Visitor Days	1,496



**AGENDA  
ITEM #7.B**

**RENO COUNTY**  
 125 West First Ave.  
 Hutchinson, Kansas 67501  
 (620) 694-2915  
 Fax: (620) 694-2987

**AGENDA ITEM**

**Agenda Date:** September 25, 2024

**Presented by:** Michael Plank, County Appraiser

**Agenda Topic:** Reno County Appraiser Annual Update

**Recommendation / Request:** Acknowledge receipt of Annual Update

**Executive Summary:**

- Despite the steady high mortgage interest rates throughout 2024, local inventory remains low while demand remains high, so the current residential real estate market continues to trend up for Reno County. The total number of residential sales in Reno County in 2021 was the highest in the last 15 years. 2024 is on pace to be slightly higher than 2023 in terms of sales volume.

<u>Year</u>	<u>Class</u>	<u># Total Sales</u>	<u># Valid Sales</u>	<u>Valid Sales AV SP</u>	<u>% Change</u>
2019	Residential	1424	697	141,189	6.44%
2020	Residential	1471	720	150,295	6.45%
2021	Residential	1506	749	160,038	6.48%
2022	Residential	1418	676	170,049	6.26%
2023	Residential	1245	545	181,470	6.72%
*2024	Residential	*843	*321	182,266	0.44%

\* Sales from 1/1/24 through 8/31/2024

- Low inventory, strong demand, and the higher cost of labor and materials as a result of the post-covid economy continues to affect the housing market, driving costs up for remodels and new construction. However, we are seeing some moderation; cost tables (supplied by the state) are projected to increase by less than 5% over 2023.
- The appraisal staff continues to serve the county competently and efficiently as they work through the sales load, state-mandated 17% review, miscellaneous permits, appeals, splits and combos, and personal property renditions.
- The county is once again in “substantial compliance” regarding its valuations with the Kansas Department of Revenue, Property Valuation Division (PVD). Reno has been in substantial compliance every year since 2016.

<u>Tax Year</u>	<u>Class</u>	<u>Total Appeals</u>	<u>Informals</u>	<u>INF Small Claims</u>	<u>INF BOTAs</u>	<u>Payment Under Protest</u>	<u>PUP Small Claims</u>	<u>PUP BOTAs</u>
2020	Residential	716	589	29	3	91	4	0
2021	Residential	531	431	7	0	93	0	0
2022	Residential	649	545	15	2	63	0	0
2023	Residential	994	850	15	2	112	1	0
2024	Residential	415	399	15	2	Begin Dec 2024	n/a	n/a

## Kansas Total Home Sales Statistics for Entire MLS System

Source: Kansas Association of REALTORS® and participating Kansas REALTOR® MLS Systems

Website: [www.kansasrealtor.com](http://www.kansasrealtor.com)

	(Average)	(Average)
	AV SP	AV DOM
2024	\$308,069	39
2023	\$ 296,603	34
2022	\$ 286,163	27
2021	\$ 260,879	31
2020	\$ 234,406	51

Statistics for Listings Sold During Month								
Month	Sale Price		Days on Market		Price as % of List		Price as % of Original	
	Average	Median	Average	Median	Average	Median	Average	Median
Jul-24	\$324,992	\$274,569	34	10	99.20%	100.00%	97.80%	100.00%
Jun-24	\$336,799	\$275,000	35	7	99.80%	100.00%	98.80%	100.00%
May-24	\$321,475	\$265,000	33	6	100.10%	100.00%	99.00%	100.00%
Apr-24	\$308,364	\$250,000	37	8	99.40%	100.00%	98.10%	100.00%
Mar-24	\$298,706	\$250,000	46	12	99.00%	100.00%	97.50%	100.00%
Feb-24	\$291,522	\$248,750	48	21	98.30%	100.00%	96.10%	98.40%
Jan-24	\$274,622	\$225,000	43	23	98.30%	99.70%	96.00%	97.70%
Dec-23	\$291,689	\$239,950	39	17	98.20%	99.90%	95.70%	97.90%
Nov-23	\$306,232	\$240,000	36	13	98.50%	100.00%	96.30%	98.20%
Oct-23	\$301,093	\$247,000	32	11	98.80%	100.00%	97.20%	100.00%
Sep-23	\$295,278	\$248,000	31	9	99.20%	100.00%	97.90%	100.00%
Aug-23	\$308,179	\$252,500	30	7	99.60%	100.00%	98.50%	100.00%
Jul-23	\$311,885	\$256,000	29	6	100.10%	100.00%	99.10%	100.00%
Jun-23	\$321,392	\$265,000	27	5	100.60%	100.00%	99.80%	100.00%
May-23	\$313,720	\$260,000	31	4	100.80%	100.00%	99.80%	100.00%
Apr-23	\$295,496	\$238,500	33	6	100.20%	100.00%	99.00%	100.00%
Mar-23	\$277,024	\$225,000	39	8	99.20%	100.00%	97.90%	100.00%
Feb-23	\$273,183	\$225,000	41	14	98.30%	100.00%	96.20%	98.70%
Jan-23	\$264,061	\$211,525	37	15	98.10%	100.00%	96.30%	98.00%
Dec-22	\$280,508	\$225,000	35	13	98.30%	100.00%	96.30%	98.30%
Nov-22	\$290,817	\$234,000	30	10	98.80%	100.00%	97.10%	100.00%
Oct-22	\$296,319	\$245,000	27	8	99.20%	100.00%	97.80%	100.00%
Sep-22	\$283,814	\$237,000	25	8	99.10%	100.00%	97.60%	100.00%
Aug-22	\$295,140	\$240,000	23	6	100.10%	100.00%	98.80%	100.00%
Jul-22	\$297,843	\$250,000	21	5	101.10%	100.00%	100.30%	100.00%
Jun-22	\$310,105	\$262,498	19	4	102.20%	100.70%	101.70%	100.90%
May-22	\$298,875	\$250,000	23	3	102.40%	101.00%	102.00%	101.20%
Apr-22	\$284,423	\$235,000	27	3	102.30%	100.40%	101.80%	100.80%
Mar-22	\$276,744	\$228,000	28	4	101.60%	100.00%	100.70%	100.00%
Feb-22	\$260,085	\$210,000	33	7	99.90%	100.00%	98.90%	100.00%
Jan-22	\$259,277	\$203,800	33	9	99.20%	100.00%	98.00%	100.00%

Division of Property Valuation  
300 SW 29<sup>th</sup> Street  
PO Box 3506  
Topeka KS 66601-3506  
Mark Burghart, Secretary



Phone: 785-296-2365  
Fax: 785-296-2320  
[www.ksrevenue.gov](http://www.ksrevenue.gov)  
Laura Kelly, Governor

August 12, 2024

Dear County Appraiser,

The Property Valuation Division performs an annual comprehensive compliance review of the Kansas ad valorem tax appraisal process. This review is intended to evaluate the accuracy and uniformity in the property appraisals of each county, as well as compliance with Kansas laws and regulations related to the administration of the property appraisal system.

The 2024 statistical and procedural compliance review to determine substantial compliance for your county, pursuant to K.S.A. 79-1413a and Directive #24-046, is complete. A score of 75 points or greater is required to be considered in substantial compliance. Your county has met the criteria for substantial compliance.

Attached are the 2024 Procedural Compliance results for your county. Please take time to carefully review the documents. If you have any questions or concerns, please contact Mike Dallman at 785-296-2365 or [mike.dallman@ks.gov](mailto:mike.dallman@ks.gov) no later than **August 19, 2024**.

A notification letter will be sent to your county commissioners as part of the publication required by K.S.A. 79-1445.

Respectfully,

A handwritten signature in cursive script that reads "David N. Harper".

David N. Harper, AAS, RMA  
Director, Property Valuation Division

DNH/plh



## AGENDA ITEM

## **AGENDA ITEM #7.C**

**AGENDA DATE:** September 25, 2024

**PRESENTED BY:** Harlen Depew

**AGENDA TOPIC:**  
HVAC controls upgrade for Courthouse/LEC/Health Dept

### **SUMMARY & BACKGROUND OF TOPIC:**

The HVAC controls system operates equipment in the Courthouse, LEC, and Health Department and was purchased in 2008 as part of a major energy conservation project. That system is now obsolete and since a main controller has failed, we will need to upgrade the system. Adding these buildings to the Siemens system running at RCCF and the Annex was an option, but the cost was much higher as that system is not compatible with the existing one, so the old system would need to be completely replaced.

The Schneider Electric platform is compatible so many components and system infrastructure will be reused, which helps with the cost. We therefore recommend approving the proposal from Sandifer Engineering.

### **ALL OPTIONS:**

Approve the proposal from Sandifer Engineering at a cost of \$55,012.58

Approve the proposal from BCS Inc. at a cost of \$152,898.00

### **RECOMMENDATION / REQUEST:**

Approve a proposal from Sandifer Engineering for upgrades to the HVAC controls in the amount of \$55,012.58

### **POLICY / FISCAL IMPACT:**

The cost will be split with \$12,546.82 coming from the Health Dept. capital outlay fund and the remaining \$42,466.50 from the county CIP fund. The CIP fund portion will be transferred from a project that will be moved to a future year (Youth Services Roof), as the priorities of needs have shifted with this HVAC control system.



**SANDIFER**  
 ENGINEERING & CONTROLS  
 P: 794-8880 F: 794-8896

## > Proposal – Reno County Courthouse

To: Harlen Depew  
 Date: August 29, 2024

Sandifer Engineering & Controls is pleased to offer the following **Proposal** for your consideration.

The INET control system has been discontinued and we do not have any of the IP interface cards remaining to replace what failed on your system. For a short-term solution, we have connected the system with a serial interface.

This proposal is to upgrade the existing system to the EcoStruxure platform. We will migrate the existing Schneider Electric INET Seven HVAC Control System to the Schneider Electric EcoStuxure(EBO) HVAC System. We will install the EBO Enterprise software on a Reno County PC/Server, the Enterprise software will allow viewing of the Courthouse and Health Department system without needing to connect to separate web pages. Enterprise software allows for the system to be accessed from the Workstation PC program or from the web browser.

All the EBO controllers will be BACnet listed and utilize the BACnet IP or MSTP protocol.

All the existing control enclosures, Transformers, and control end devices such as VFDs, Actuators, Temperature Sensors and pressure transducers will be re-used. If any of the devices are found to be faulty during the conversion, then a proposal for replacement will be generated.

We will provide:

- Enterprise Server License
- Automation Servers (1 located in Courthouse and 1 Located in Health Department)
- Power Supplies
- New communications cabling
- New Graphics
- Configure system Alarms and Trends
- System training

Price for Courthouse.....	\$41,447.82
Price for Health Dept .....	\$12,546.08
Workstation Software License.....	\$1,018.68

**This PROPOSAL Excludes:**

- Performance & payment bond.
- Provisions and installation of work outside this scope of work.

*Curtis Johnson*



# Enterprise Server

## EcoStruxure Building Operation

EcoStruxure™ Building



### Introduction

An EcoStruxure BMS server is the core of the system and performs key functionality, such as control logic, trend logging, and alarm supervision. The Enterprise Server collects site-wide data for aggregation and archiving, and serves as a single point of administration through WorkStation or WebStation for the EcoStruxure BMS, Schneider Electric's intelligent Building Management System.

### Features

The Enterprise Server is a central point in the EcoStruxure BMS architecture from which users can configure, control, and monitor the system.

### Semantics

Enterprise Server and Enterprise Central come with built-in support for modelling of the "digital twin" of the building, site, campus, and region using Brick Schema. WorkStation and WebStation provide enhanced human understandability through the additional context that is given to alarms and points through the "digital twin". The required graph database is included in the installation packages. WorkStation can be used to create the model, or it can be imported using the graph database user interface.

### Networking powerhouse

The Enterprise Server can run multiple control programs using a variety of protocols. It can manage alarms, users, schedules, and trend logs. Data from the Enterprise Server can be delivered



# Enterprise Server

directly to the user or to other EcoStruxure BMS servers and field devices throughout the site or enterprise.

## Global view of the system

The entire site, including all of the automation servers and their associated devices, can be accessed and configured through the Enterprise Server.

This overview of the site provides easier mass change engineering and data analysis. The Enterprise Server also aggregates the event and alarm data from all its associated automation servers. Trend logs can be aggregated through the use of extended trend logs.

## Text and graphics-based programming tools

Unique to the industry, the EcoStruxure BMS servers have both Script and Function Block programming options. This flexibility helps assure that a suitable programming method can be selected for the application.

## Centralized alarms and data management

Alarms from multiple devices throughout the site, including automation servers, are collected by the Enterprise Server for centralized logging, display, and management. Users can also view event logs and trend logs from multiple servers.

The Enterprise Server hosts the historical and configuration databases. These databases store current information, including trends, alarms, user activity, and property information. Alarms can trigger email, SNMP, file, or client notifications, which can include alarm, point value, or trend log data. Notifications can also be triggered periodically by schedules or other binary values.

EcoStruxure BMS servers can be configured to automatically store all historical data, trend log data, event log and audit trail data, in an external database. If data needs to be available for longer periods of time, an external log storage can be incorporated into the EcoStruxure BMS without the need for extensive engineering work. The supported databases are TimescaleDB, which is built on PostgreSQL, and Microsoft SQL Server. The data in the external log storage is available natively to the viewers built into the EcoStruxure Building Operation clients and to the built-in reporting functionality.

You can use the powerful Log Processor functionality for custom processing of trend data for viewing in charts, dashboards and for inclusion in reports. The Log Processor enables advanced calculations on one or multiple trend logs and point values.

Examples of advanced calculations:

- Energy usage normalization
- Virtual submeters and summaries
- Calculation of Mean Kinetic Temperature

- Unit conversions
- Average, maximum, and minimum over custom periods

The output of the Log Processor can be saved in the database, including the External Log Storage or calculated automatically on demand.

From EcoStruxure Building Operation version 5.0.3 and later, selected trend logs and the event log can be sent to AVEVA PI System directly without the need for intermediate storage or specialized PI System connectors.

## Reporting

The EcoStruxure BMS servers provide built-in functionality for basic reporting that can deliver reports in any text format and XLSX, without any dependencies to other external software. Reports for XLSX can be enriched by using advanced functionality such as formulas, conditional formatting, charts and sparklines.

Reports can be generated on schedule, on an alarm event or other custom conditions, and you can get the output delivered via email or written to file.

Using Enterprise Server and Enterprise Central, reports can be converted to PDF, and you can elevate the data security and traceability even further by using the optional add-on for automatically signing PDF reports with a digital certificate upon generation. This validates that the content has not been altered after the report was generated.

## Authentication and permissions

An EcoStruxure BMS provides a powerful permission system that is easy to manage, flexible, and adapts to all kinds of system sizes. The permission system provides a high standard of authentication. Authentication is done against the built-in user account management system, against Windows Active Directory Domains, or via SAML 2.0 single sign-on. The built-in account management system allows an administrator to establish password policies that meet stringent cybersecurity guidelines. When Windows Active Directory or SAML 2.0 authentication is used, the administration costs are lower because users do not have to be managed in multiple directories.

## Advanced activity log

It is important to log more than basic activity. In an EcoStruxure BMS, every action is logged with a timestamp, the user who performed the action, and the values that were changed.

## WorkStation/WebStation interface

Through any client, the user experience is similar regardless of which EcoStruxure BMS server the user is logged on to. The user can log directly on to an Enterprise Server to engineer, commission, supervise, and monitor the automation server as well as its attached Central IO modules and field bus devices.

# Enterprise Server

For more information, see the WorkStation and WebStation specification sheets.

## Open building protocol support

One of the cornerstones of the EcoStruxure BMS is support for open standards. The Enterprise Server can natively communicate with three of the most popular standards for buildings: BACnet (including BACnet/SC), OPC UA Client, LonWorks, and Modbus.

## Native BTL-listed BACnet support

The Enterprise Server communicates directly to BACnet/IP networks. The Enterprise Server is BTL-listed as a BACnet Building Controller (B-BC), the most advanced BACnet device profile, and as a BACnet Operator Workstation (B-OWS). This capability provides access to the full range of BACnet devices from Schneider Electric and other vendors. See the BTL Product Catalog for up-to-date details on BTL listed software revisions on BACnet International's home page. The Enterprise Server can also serve as a BACnet Broadcast Management Device (BBMD) to facilitate BACnet systems that span multiple IP subnets.

## BACnet/SC (Secure Connect) support

The Enterprise Server and automation servers support BACnet/SC applications as a BACnet/SC node, hub, and router. This allows the Enterprise Server and automation servers to be in BACnet/SC networks and support applications that connect BACnet/IP or MS/TP networks with BACnet/SC networks. A major benefit of BACnet/SC is that it allows more secure transport of BACnet traffic and information between BACnet/SC devices over private and public networks without the need for BBMDs, VLANs, and VPNs, because the BACnet/SC protocol uses WebSocket technology and TLS 1.3 encryption. In addition, BACnet/SC uses certificate management to help ensure only those devices authorized to be on a BACnet/SC network can operate on that network.

## Native OPC UA Client support

OPC UA Client functionality is natively supported in Enterprise Server and automation servers, enabling powerful and high-capacity integration of devices or systems that have OPC UA Server capability. OPC Unified Architecture (OPC UA) is a standard originating from industrial automation and process control that provides methods intended to provide improved security, performance, and engineering efficiency. With OPC UA Client support, the EcoStruxure Building Operation software can monitor and control a wide variety of devices or systems, from Schneider Electric as well as from other companies.

## Native LonWorks support

The Enterprise Server works with a range of LonTalk adapters to communicate to TP/FT-10 LonWorks networks. Integrated LonWorks functionality enables access to LonWorks devices from Schneider Electric and other vendors. LonWorks networks can be commissioned, bound, and configured from the Enterprise Server using the built-in LonWorks Network

Management Tool. No third-party tools are needed. To increase ease of use, LNS device plug-ins are supported. This allows for easier engineering and maintenance of LonWorks devices from Schneider Electric and other vendors. There are some limitations on how LNS device plug-ins can be used.

## Native Modbus support

The Enterprise Server and automation servers natively integrate Modbus RS-485 client and server configurations, as well as Modbus TCP client and server. This allows full access to third-party products and the range of Schneider Electric products that communicate on the Modbus protocol, such as power meters, UPS, circuit breakers, and lighting controllers.

## Web Services support

The Enterprise Server supports the use of Web Services based on open standards, such as SOAP and REST, to consume data into the EcoStruxure BMS. Use incoming third-party data (temperature forecast, energy cost) over the Web to determine site modes, scheduling, and programming.

## EcoStruxure Web Services support

EcoStruxure Web Services, Schneider Electric's Web Services standard, is natively supported in the EcoStruxure BMS servers. EcoStruxure Web Services offers extra features between compliant systems whether within Schneider Electric or other authorized systems. These features include access to semantic model, system directory browsing, read/write of current values, alarm receipt and acknowledgement, and historical trend log data. EcoStruxure Web Services requires user name and password to log on to the system.

## MQTT IoT protocol support

The Enterprise Server and automation servers support MQTT as an option for publishing data to, and receiving updates from, other systems. MQTT is a messaging transport protocol that with its small footprint, light bandwidth utilization, and simplicity, is ideal for M2M and IoT communication. The MQTT capability supports communication with any MQTT broker, for example, Amazon, Microsoft, Google or IBM.

## IT friendly

The EcoStruxure BMS servers communicate using the networking standards. This makes installations easy, management simple, and transactions more secure.

## Supported Protocols

- IP addressing
- TCP communications
- DHCP for easy network configuration
- DNS for simple lookup of addresses
- HTTP/HTTPS for internet access through firewalls, which enables remote monitoring and control

# Enterprise Server

- NTP (Network Time Protocol) for time synchronization throughout the system
- SMTP or SMTPS with support for SSL/TLS based authentication, enables sending email messages triggered by schedule or alarm
- SNMP enables reception of application alarms in designated network management tools
- WebSocket Secure (WSS) and TLS 1.3 encryption (BACnet/SC applications)

## TLS support

Communication between clients and the EcoStruxure BMS servers, and between EcoStruxure BMS servers, can be encrypted using Transport Layer Security (TLS). The servers are delivered with a default self-signed certificate. Commercial Certification Authority (CA) server certificates are supported to lower the risk of malicious information technology attacks. Use of encrypted communication can be enforced for both WorkStation and WebStation access.

## Windows and Linux Licences Availability

Enterprise Server Licences	Windows	Linux
Enterprise Server - 10 automation servers <sup>a)</sup>	Yes	Yes
Enterprise Server - 50 automation servers <sup>a)</sup>	Yes	Yes
Enterprise Server - 100 automation servers <sup>a)</sup>	Yes	Yes
Enterprise Server - 250 automation servers <sup>a)</sup>	Yes	Yes

a) For more information on the part numbers, see section "Specifications", subsection "Part Numbers".

Upgrade Software Bundle Licences	Windows	Linux
Upgrade 3.x - 10 automation servers <sup>a)</sup>	Yes	-
Upgrade 3.x - 50 automation servers <sup>a)</sup>	Yes	-
Upgrade 3.x - 100 automation servers <sup>a)</sup>	Yes	-
Upgrade 3.x - 250 automation servers <sup>a)</sup>	Yes	-
Upgrade 4.x or 5.x - 10 automation servers <sup>a)</sup>	Yes	-
Upgrade 4.x or 5.x - 50 automation servers <sup>a)</sup>	Yes	-
Upgrade 4.x or 5.x - 100 automation servers <sup>a)</sup>	Yes	-
Upgrade 4.x or 5.x - 250 automation servers <sup>a)</sup>	Yes	-

a) For more information on the upgrade software bundles, see section "Specifications", subsection "Upgrade software bundles".

Add-on Option Licences	Windows	Linux
ES Hosting AS Pack - 01 <sup>a)</sup>	Yes	Yes
ES Hosting AS Pack - 10 <sup>a)</sup>	Yes	Yes
ES Hosting AS Pack - 50 <sup>a)</sup>	Yes	Yes
ES Hosted Node Pack - 5 <sup>a)</sup>	Yes	Yes
ES Hosted Node Pack - 10 <sup>a)</sup>	Yes	Yes
ES Hosted Node Pack - 25 <sup>a)</sup>	Yes	Yes
ES Hosted Node Pack - 50 <sup>a)</sup>	Yes	Yes
ES Hosted Node Pack - 100 <sup>a)</sup>	Yes	Yes

# Enterprise Server

## Continued

Add-on Option Licences	Windows	Linux
ES Hosted Node Pack - 300 <sup>a</sup>	Yes	Yes
ES Hosted Node Pack - 600 <sup>a</sup>	Yes	Yes
EcoStruxure Web Services Consume <sup>a</sup>	Yes	Yes
EcoStruxure Web Services Serve & Consume <sup>a</sup>	Yes	Yes
EcoStruxure Web Services Serve & Consume and Historical trend log data <sup>a</sup>	Yes	Yes
Web Services (Generic Consume) option <sup>a</sup>	Yes	Yes
Alarm notifications via SNMP option <sup>a</sup>	Yes	Yes
Smart Connector deployment license <sup>a</sup>	Yes	-
Personal Dashboards option <sup>a</sup>	Yes	Yes
TimescaleDB connection option <sup>a</sup>	Yes	Yes
Microsoft SQL Server connection option <sup>a</sup>	Yes	Yes
AVEVA PI System connection option <sup>a</sup>	Yes	Yes
Regulated Industries Compliance Pack option <sup>a</sup>	Yes	Yes
PDF signing option <sup>a</sup>	Yes	Yes
MQTT option <sup>a</sup>	Yes	Yes
Zoning option <sup>a</sup>	Yes	Yes
SAML Authentication option <sup>a</sup>	Yes	Yes
Semantic DB Plus 2 CPU Cores <sup>a</sup>	Yes	-
Semantic DB Plus 6 CPU Cores <sup>a</sup>	Yes	-
Semantic DB External Use Plus 2 CPU Cores <sup>a</sup>	Yes	-
Semantic DB External Use Plus 6 CPU Cores <sup>a</sup>	Yes	-
Sustainability Pack option <sup>a</sup>	Yes	Yes
OPC UA Client option <sup>a</sup>	Yes	Yes

a) For more information on the add-on options, see section "Specifications", subsection "Add-on options".

## Specifications

Enterprise Server	
Hardware requirements	
Processor power, memory, and storage capacity should be scaled upwards to accommodate targeted system size as impacted by the total quantity of automation servers and expected historical archiving. Enterprise Server is tested on many different servers with varying configurations. The typical configuration is an 8-core 3.6 GHz processor, 32 GB of memory, and SSD storage capacity of 1 TB.	
Processor	Minimum: Intel Core i5 @ 2.0 GHz or equivalent Recommended: Intel Core i5 @ 3.0 GHz or better
Memory	Minimum: 8 GB Recommended: 16 GB or higher

# Enterprise Server

Storage capacity

Minimum: 100 GB  
Recommended: 1 TB

Storage device

An Enterprise SSD is recommended to maintain the necessary speed and stability. The database and the binaries should both be installed on the Enterprise SSD.

Recommended: Enterprise Solid State Drive (SSD)

Other devices

Microsoft mouse or compatible pointing device is required.

## Software requirements

Operating systems – Enterprise Server for Windows

Microsoft Windows 10 (64-bit)  
Microsoft Windows 11<sup>a</sup>  
Microsoft Windows Server 2012 R2 (64-bit)  
Microsoft Windows Server 2016  
Microsoft Windows Server 2019  
Microsoft Windows Server 2022<sup>a</sup>

The following Microsoft Windows 10 editions are supported: Pro and Enterprise.  
The following Microsoft Windows 11<sup>a</sup> editions are supported: Pro and Enterprise.  
The following Microsoft Windows Server 2012 R2 editions are supported: Datacenter, Standard, Essentials, and Foundation.  
The following Microsoft Windows Server 2016 editions are supported: Datacenter, Standard, and Essentials.  
The following Microsoft Windows Server 2019 editions are supported: Datacenter, Standard, and Essentials.  
The following Microsoft Windows Server 2022<sup>a</sup> editions are supported: Datacenter, Standard, and Essentials.

a) EcoStruxure Building Operation version 4.0.2 and later

Operating systems – Enterprise Server for Linux

Quality assurance testing has been performed on, and support is provided with, Ubuntu 20.04 and 22.04 with Docker Engine version 20.10.00. Other deployment scenarios have not been tested by Schneider Electric. Product Support Services may require that potential issues can be reproduced in tested and supported environment for full support.

OCI compliant container runtime on Linux x86-64

Required additional software – Enterprise Server for Windows

The Microsoft .NET Framework is required by Software Administrator.

Microsoft .NET Framework 4.7.2 and later

External log storage PostgreSQL option

Quality assurance testing has been performed by Schneider Electric with TimescaleDB and PostgreSQL installed natively in Windows 10, Windows Server 2012, 2016, and 2019. Other deployment scenarios have not been tested by Schneider Electric.

TimescaleDB 1.2 and later  
For use of compression: TimescaleDB 2.11 and later  
PostgreSQL version compatible with the TimescaleDB version

External log storage Microsoft SQL option

The following Microsoft SQL Server editions are supported: Enterprise, Standard, and Express.

Microsoft SQL Server 2016 SP1 and later

External log storage AVEVA PI System option

Quality assurance testing has been performed by Schneider Electric with PI Web API 2021 SP3, and database compatible with that version, installed on Windows Server 2019. Other deployment scenarios have not been tested by Schneider Electric.

PI Web API 2021 SP3 and database compatible with that version

## Communication

TCP

Binary, port fixed, 4444

HTTP

Non-binary, port configurable, default 80

HTTPS

a) Disabled by default.

Encrypted supporting TLS 1.3, 1.2, 1.1<sup>a</sup>, and 1.0<sup>a</sup>, port configurable default 443

WSS<sup>a</sup>

a) BACnet/SC applications

Encrypted supporting TLS 1.3, port configurable

SMTP

Email sending, port configurable, default 25

SMTSP

Email sending, port configurable, default 587

SNMP

version 3  
Application alarm distribution using trap

NTP

Time synchronization

# Enterprise Server

BACnet

BACnet/IP, port configurable, default 47808  
 BACnet/SC, port configurable, no default port  
 BTL B-BC (BACnet Building Controller)<sup>a</sup>  
 BTL B-SCHUB (BACnet Secure Connect Hub)<sup>a</sup>  
 BTL B-OWS (BACnet Operator Workstation)<sup>a</sup>

a) See the BTL Product Catalog for up-to-date details on BTL listed firmware revisions on BACnet International's home page.

## OPC UA Client

Profile group UACore 1.03 Core Client Facet, Base Client Behaviour Facet\*, AddressSpace Lookup Client Facet, Attribute Read Client Facet\*, Attribute Write Client Facet\*, DataChange Subscriber Client Facet\*, Method Client Facet, UA-TCP UA-SC UA Binary, ScurityPolicy-Basic256, ScurityPolicy-Basic256Sha256, User Token - Anonymous Facet, User Token - User Name Password Client Facet, DataAccess Client Facet.

a) Partly supported. See technical literature for more information.

Supports the following LonTalk adapters:

NIC709-PCI  
 NIC709-USB  
 NIC709-USB100  
 NIC709-IP  
 NIC852

Other protocols may be used for particular additional functionality. See Technical Documentation.

## LNS

LNS version  
 Installed on WorkStation PC

OpenLNS

## LonMark

Resource files version

14.00

## Part numbers

### Enterprise Server for Windows

Enterprise Server - 10, EcoStruxure Building Operation Enterprise Server license for a PC server, includes support for 10 automation servers, 3 concurrent clients, and 1 semantic database limited to 2 CPU cores SXWSWESXX00010

Enterprise Server - 50, EcoStruxure Building Operation Enterprise Server license for a PC server, includes support for 50 automation servers, 3 concurrent clients, and 1 semantic database limited to 2 CPU cores SXWSWESXX00050

Enterprise Server - 100, EcoStruxure Building Operation Enterprise Server license for a PC server, includes support for 100 automation servers, 3 concurrent clients, and 1 semantic database limited to 2 CPU cores SXWSWESXX00100

Enterprise Server - 250, EcoStruxure Building Operation Enterprise Server license for a PC server, includes support for 250 automation servers, 3 concurrent clients, and 1 semantic database limited to 2 CPU cores SXWSWESXX00250

### Enterprise Server for Linux

Enterprise Server - 10, EcoStruxure Building Operation Enterprise Server for Linux license, includes support for 10 automation servers, and 3 concurrent clients SXWSWESLX00010

Enterprise Server - 50, EcoStruxure Building Operation Enterprise Server for Linux license, includes support for 50 automation servers, and 3 concurrent clients SXWSWESLX00050

Enterprise Server - 100, EcoStruxure Building Operation Enterprise Server for Linux license, includes support for 100 automation servers, and 3 concurrent clients SXWSWESLX00100

Enterprise Server - 250, EcoStruxure Building Operation Enterprise Server for Linux license, includes support for 250 automation servers, and 3 concurrent clients SXWSWESLX00250

## Upgrade software bundles

### Enterprise Server for Windows

Enterprise Server Upgrade - 10 or fewer automation servers  
 Upgrades Enterprise Server, with 10 or fewer hosted automation servers, from EcoStruxure Building Operation software version 3.x to 6.0. SXWSWESUP30010

# Enterprise Server

Enterprise Server Upgrade – 50 or fewer automation servers  
Upgrades Enterprise Server, with 50 or fewer hosted automation servers, from EcoStruxure Building Operation software version 3.x to 6.0. SXWSWESUP30050

Enterprise Server Upgrade – 100 or fewer automation servers  
Upgrades Enterprise Server, with 100 or fewer hosted automation servers, from EcoStruxure Building Operation software version 3.x to 6.0. SXWSWESUP30100

Enterprise Server Upgrade – 250 or fewer automation servers  
Upgrades Enterprise Server, with 250 or fewer hosted automation servers, from EcoStruxure Building Operation software version 3.x to 6.0. SXWSWESUP30250

Enterprise Server Upgrade – 10 or fewer automation servers  
Upgrades Enterprise Server, with 10 or fewer hosted automation servers, from EcoStruxure Building Operation software version 4.x or 5.x to 6.0. SXWSWESUP40010

Enterprise Server Upgrade – 50 or fewer automation servers  
Upgrades Enterprise Server, with 50 or fewer hosted automation servers, from EcoStruxure Building Operation software version 4.x or 5.x to 6.0. SXWSWESUP40050

Enterprise Server Upgrade – 100 or fewer automation servers  
Upgrades Enterprise Server, with 100 or fewer hosted automation servers, from EcoStruxure Building Operation software version 4.x or 5.x to 6.0. SXWSWESUP40100

Enterprise Server Upgrade – 250 or fewer automation servers  
Upgrades Enterprise Server, with 250 or fewer hosted automation servers, from EcoStruxure Building Operation software version 4.x or 5.x to 6.0. SXWSWESUP40250

## Add-on options

### Enterprise Server for Windows

ES Hosting AS Pack - 01, License to add 1 automation server in addition to the original Enterprise Server purchased size. SXWSWASES00001

ES Hosting AS Pack - 10, License to add 10 automation servers in addition to the original Enterprise Server purchased size. SXWSWASES00010

ES Hosting AS Pack - 50, License to add 50 automation servers in addition to the original Enterprise Server purchased size. SXWSWASES00050

ES Hosted Node Pack - 5, License to add 5 Non-SpaceLogic servers/controllers. SXWSWNDES00005

ES Hosted Node Pack - 10, License to add 10 Non-SpaceLogic servers/controllers. SXWSWNDES00010

ES Hosted Node Pack - 25, License to add 25 Non-SpaceLogic servers/controllers. SXWSWNDES00025

ES Hosted Node Pack - 50, License to add 50 Non-SpaceLogic servers/controllers. SXWSWNDES00050

ES Hosted Node Pack - 100, License to add 100 Non-SpaceLogic servers/controllers. SXWSWNDES00100

ES Hosted Node Pack - 300, License to add 300 Non-SpaceLogic servers/controllers. SXWSWNDES00300

ES Hosted Node Pack - 600, License to add 600 Non-SpaceLogic servers/controllers. SXWSWNDES00600

SW-EWS-1, EcoStruxure Web Services (run-time) option  
Consume only for one Enterprise Server or one Enterprise Central SXWSWEWSX00001

SW-EWS-2, EcoStruxure Web Services (run-time) option  
Serve & Consume for one Enterprise Server or one Enterprise Central SXWSWEWSX00002

SW-EWS-3, EcoStruxure Web Services (run-time) option  
Serve & Consume, plus Historical trend log data for one Enterprise Server or one Enterprise Central SXWSWEWSX00003

SW-GWS-1, Web Services (Generic Consume) option  
For one Enterprise Server or one Enterprise Central SXWSWGWSX00001

# Enterprise Server

SW-SNMP-1, Alarm notifications via SNMP option For one Enterprise Server or one Enterprise Central * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWSNMP00001*
SW-SMART-CONNECT, Smart Connector deployment license For one Smart Connector deployment	SXWSWSCDL100001
Building Operation Personal Dashboards option, 1 per server required for users logging on to that server to have Personal Dashboard capabilities For one Enterprise Server or one Enterprise Central	SXWSWDASH00001
SW-ESDBTS-1, TimescaleDB connection option For one Enterprise Server * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWESDBTS001*
EcoStruxure Building Operation, Microsoft SQL Server connection option For one Enterprise Server * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWESDBMS001*
EcoStruxure Building Operation, AVEVA PI System connection option For one Enterprise Server * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWESDBPI001*
Regulated Industries Compliance Pack option For one Enterprise Server or one Enterprise Central * SXWSWCMPK001 includes TimescaleDB connection option (SXWSWESDBTS001 or SXWSWECDBTS001) and PDF signing option (SXWSWESPDFS01 or SXWSWECPDFS01).	SXWSWCMPK001*
SW-ESPDF-1, Building Operation PDF signing option For one Enterprise Server	SXWSWESPDFS01
SW-ESMQTT-1, MQTT option For one Enterprise Server * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWMQTTSRW01*
Building Operation Zoning option For one Enterprise Server	SXWSWESSDZR001
SAML Authentication option For one Enterprise Server * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWESSAML001*
Semantic DB Plus 2 CPU Cores Additional concurrent queries for one semantic database	SXWSWSTDBAC002
Semantic DB Plus 6 CPU Cores Additional concurrent queries for one semantic database	SXWSWSTDBAC006
Semantic DB External Use Plus 2 CPU Cores Enables queries from external tools and additional concurrent queries	SXWSWSTDBEUAC2
Semantic DB External Use Plus 6 CPU Cores Enables queries from external tools and additional concurrent queries	SXWSWSTDBEUAC6
Sustainability Pack option For one Enterprise Server for Windows * Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWESSUSPKW1*
OPC UA Client option For one Enterprise Server for Windows * Enterprise Server for Windows allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.	SXWSWESOPCLW01*
<b>Enterprise Server for Linux</b>	
ES Linux Hosting AS Pack - 01, License to add 1 automation server in addition to the original Enterprise Server for Linux purchased size.	SXWSWASESL0001



# Enterprise Server

ES Linux Hosting AS Pack - 10, License to add 10 automation servers in addition to the original Enterprise Server for Linux purchased size.	SXWSWASESL0010
ES Linux Hosting AS Pack - 50, License to add 50 automation servers in addition to the original Enterprise Server for Linux purchased size.	SXWSWASESL0050
ES Linux Hosted Node Pack - 5, License to add 5 Non-SpaceLogic servers/controllers.	SXWSWNDESL0005
ES Linux Hosted Node Pack - 10, License to add 10 Non-SpaceLogic servers/controllers.	SXWSWNDESL0010
ES Linux Hosted Node Pack - 25, License to add 25 Non-SpaceLogic servers/controllers.	SXWSWNDESL0025
ES Linux Hosted Node Pack - 50, License to add 50 Non-SpaceLogic servers/controllers.	SXWSWNDESL0050
ES Linux Hosted Node Pack - 100, License to add 100 Non-SpaceLogic servers/controllers.	SXWSWNDESL0100
ES Linux Hosted Node Pack - 300, License to add 300 Non-SpaceLogic servers/controllers.	SXWSWNDESL0300
ES Linux Hosted Node Pack - 600, License to add 600 Non-SpaceLogic servers/controllers.	SXWSWNDESL0600
EcoStruxure Web Services (run-time) option Consume only for one Enterprise Server for Linux or one Enterprise Central for Linux	SXWSWEWSL00001
EcoStruxure Web Services (run-time) option Serve & Consume for one Enterprise Server for Linux or one Enterprise Central for Linux	SXWSWEWSL00002
EcoStruxure Web Services (run-time) option Linux Serve & Consume, plus Historical trend log data for one Enterprise Server for Linux or one Enterprise Central for Linux	SXWSWEWSL00003
Web Services (Generic Consume) option For one Enterprise Server for Linux or one Enterprise Central for Linux	SXWSWGWSL00001
Alarm notifications via SNMP option For one Enterprise Server for Linux or one Enterprise Central for Linux	SXWSWSNMPL0001
Personal Dashboards option, 1 per server required for users logging on to that server to have Personal Dashboard capabilities For one Enterprise Server for Linux or one Enterprise Central for Linux	SXWSWDASHL0001
TimescaleDB connection option For one Enterprise Server for Linux <small>* Enterprise Server for Linux allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.</small>	SXWSWESDBTSL01*
Microsoft SQL Server connection option For one Enterprise Server for Linux <small>* Enterprise Server for Linux allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.</small>	SXWSWESDBMSL01*
AVEVA PI System connection option For one Enterprise Server for Linux <small>* Enterprise Server for Linux allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.</small>	SXWSWESDBPIL01*
Regulated Industries Compliance Pack option For one Enterprise Server for Linux or one Enterprise Central for Linux <small>* SXWSWCMPPLPKL01 includes TimescaleDB connection option (SXWSWESDBTSL01 or SXWSWECDBTSL01) and PDF signing option (SXWSWESPDFSSL1 or SXWSWECPDFSSL1).</small>	SXWSWCMPPLPKL01*
PDF signing option For one Enterprise Server for Linux	SXWSWESPDFSSL1
MQTT option For one Enterprise Server for Linux <small>* Enterprise Server for Linux allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.</small>	SXWSWMQTTSRWL1*
Zoning option For one Enterprise Server for Linux	SXWSWESSDZRL01

# Enterprise Server

## SAML Authentication option

For one Enterprise Server for Linux

SXSWESSAMLL01\*

\* Enterprise Server for Linux allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.

## Sustainability Pack option

For one Enterprise Server for Linux

SXSWESSUSPKL1\*

\* Enterprise Server allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.

## OPC UA Client option

For one Enterprise Server for Linux

SXSWESOPCLL01\*

\* Enterprise Server for Linux allows hosted automation servers to inherit this license, so that the full Enterprise Server system only requires one license.

[www.se.com/buildings](http://www.se.com/buildings)

Life Is On

**Schneider**  
Electric



**Project : Hutchinson Courthouse LEC and Public Health**  
Today's Date : 12/11/2023  
Submitted By : Kevin Reid / Justin Cooper  
**Contact Kevin Reid at 316-249-6154 with any questions.**

BCS Pre-Job: 23-1-P486B  
Plans Dated: NA  
Addenda: NA  
Attention: Estimating Department

Building Controls and Services is pleased to submit pricing on the above project. For your convenience, we have prepared the following scope summary:

**Siemens Controls Health Center:**

***All work is an expansion of the existing Siemens Facility Management System***

- Split system control (qty 4)
  - Damper actuator control (reuse existing actuators)
  - Discharge air temperature sensor
  - 2 stage DX cooling
  - 2 stage heating control
  - Supply fan enable/disable
  - Supply fan status
  - Siemens controller
- Roof top unit control (qty 3)
  - Discharge air temperature sensor
  - 2 stage DX cooling
  - 2 stage heating control
  - Supply fan enable/disable
  - Supply fan status
  - Siemens controller
- Minisplit monitoring (qty 1)
  - Siemens controller
  - Space temperature sensor

**Work not included**

- Thermostat rough ins
- Conduit
- Fire caulking
- Ethernet Drops and ethernet wiring by others
- High voltage wiring
- Painting or patching
- Fire/Smoke damper monitoring
- VFD's not mentioned above
- Valve and damper installation

**Price: \$36,206.00 (tax and bond not included)**



**Siemens Controls Courthouse:**

***All work is an expansion of the existing Siemens Facility Management System***

- Air handling unit control (qty 4)
  - Damper actuator control (reuse existing actuators)
  - Discharge air temperature sensor
  - Cooling control - reuse existing valve and actuator
  - Heating control - reuse existing valve and actuator
  - Supply fan enable/disable
  - Supply fan status
  - Siemens controller
- Roof top unit control (qty 6)
  - Discharge air temperature sensor
  - 2 stage DX cooling
  - 2 stage heating control
  - Supply fan enable/disable
  - Supply fan status
  - Siemens controller
- Central plant control
  - Siemens controller
  - Chiller enable/disable (qty 2)
  - Chiller status (qty 2)
  - Chiller alarm (qty 2)
  - Chiller setpoint (qty 2)
  - Primary pump control (qty 2)
    - Enable/disable
    - Status monitoring
  - Switch over valve control (qty 2, reuse existing valve and actuator)
  - Temperature sensors (qty 4)
  - Secondary pump control (qty 3)
    - Enable/disable
    - Status monitoring
  - Condenser bypass valves (qty 2, reuse existing valve and actuator)
  - AHU pump control (qty 1)
    - Enable/disable
    - Status monitoring
  - Well pump control (qty 1)
    - Enable/disable
    - Status monitoring
  - Boiler enable/disable (qty 4)
  - Boiler setpoint (qty 4)



- Boiler status (qty 4)
- Secondary pump control (qty 2)
  - Enable/disable
  - Status monitoring
- Make up water valve control (qty 1, reuse existing valve)
- Make up water flow meter (qty 1, reuse existing valve)
- Hot water supply temperature sensor
- Hot water return temperature sensor

**Work not included**

- Thermostat rough ins
- Conduit
- Fire caulking
- Ethernet Drops and ethernet wiring by others
- High voltage wiring
- Painting or patching
- Fire/Smoke damper monitoring
- VFD's not mentioned above
- Valve and damper installation

**Price: \$116,692.00 (tax and bond not included)**



### **Siemens Controls LEC:**

***All work is an expansion of the existing Siemens Facility Management System***

- Split system control (qty 1)
  - Damper actuator control (reuse existing actuators)
  - Discharge air temperature sensor
  - 2 stage DX cooling
  - 2 stage heating control
  - Supply fan enable/disable
  - Supply fan status
  - Siemens controller
- Air handling unit control (qty 2)
  - Damper actuator control (reuse existing actuators)
  - Face and bypass damper replacement actuator
  - Hot water valve and actuator (qty 1)
  - Discharge air temperature sensor
  - Cooling Control – valve not re-hooked up and control face and bypass damper
  - Heating Control – reuse existing valve and actuator on 1 ahu
  - Supply fan enable/disable
  - Supply fan status
  - Siemens controller

### **Work not included**

- Thermostat rough ins
- Conduit
- Fire caulking
- Ethernet Drops and ethernet wiring by others
- High voltage wiring
- Painting or patching
- Fire/Smoke damper monitoring
- VFD's not mentioned above
- Valve and damper installation

**Price: \$25,014.00 (tax and bond not included)**



**TERMS AND CONDITIONS OF SALE:**

1. **REMITTANCES** All invoices shall be due and payable upon receipt in United States currency, free of exchange, or any other charges, or as otherwise agreed upon and set forth in writing by Building Controls and Services, Inc. (hereinafter called "Seller"). The Customer, if so requested agrees to furnish Seller with all information including financial statements, necessary to make a proper credit appraisal. Refusal to supply information may cause this proposal to be withdrawn. Terms of payment originally granted are subject to the approval of continued credit status. Prices are subject to correction for error.
2. **PROPOSALS** are based upon straight-time labor. Any request by the Customer for overtime work shall be considered an extra. This proposal expires 30 days after its date, subject to the provisions of the first sentence of the paragraph below entitled "Acceptance of Terms."
3. **PROGRESS PAYMENTS** Seller reserves the right to invoice Customer monthly as the work progresses, for all materials delivered to the job site or to an off-site facility and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Sellers initial invoice and be equal to fifteen percent (15%) of the contract price. Invoices are due upon receipt by Customer. If the Customer becomes overdue in any progress payment, Seller shall be entitled to suspend work, shall be entitled to interest at the annual rate of 18% or the maximum permitted by the State of Kansas; and also to avail itself of any other legal remedies. Seller shall also be entitled to interest on all amounts retained by Customer from progress payments or otherwise. Customer agrees that he will pay and/or reimburse Seller for any and all reasonable attorney's fees which are incurred by Seller in the collection of amounts due and payable hereunder.
4. **CANCELLATION AND SUSPENSION** Any contract resulting from this proposal is subject to cancellation or instructions to suspend work by the customer only upon agreement to pay Seller adjustment charge.
5. **TAXES** The amount of any future sales, use, occupancy, excise, or other tax, federal, state, or local which Seller hereafter shall be obligated legally to pay, either on its own behalf of the Customer or otherwise, with respect to the material covered by this proposal, shall be added to such prices and paid by the Customer.
6. **LOSS, DAMAGE OR DELAY** Seller shall not be liable for any loss, damage, or delay occasioned by any causes beyond Seller's control, including, but not limited to, governmental actions or orders, embargoes, strikes, differences with workmen, fires, floods, accidents, or transportation delays. **IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES.**
7. **WARRANTY** Seller warrants that the equipment manufactured and services furnished by it and covered by this proposal are free from defects in material and workmanship under normal use and service and, without charge, equipment found to be so defective in material or workmanship will be repaired or replaced, if written notice of failure is received by Seller within one (1) year after date of installation, provided said equipment has been installed per all manufacturer's recommendations and has been operated and maintained in accordance with Seller's and manufacturer's instructions and provided such defects are not due to abuse, fire, decomposition by chemical or galvanic action or electrical/refrigerant conditions outside of manufacturer recommendations. **THIS EXPRESS WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, GUARANTEES, OR REPRESENTATIONS, EXPRESS OR IMPLIED. THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE.** Seller assumes no responsibility for repairs made on Seller's equipment unless done by Seller's authorized personnel, or by written authority from Seller. Seller makes no guarantee with respect to material not manufactured by it.
8. **PURCHASER'S REMEDIES** The Customer's remedies with respect to equipment found to be defective in material or workmanship shall be limited exclusively to the right of repair or replacement of such defective equipment. **IN NO EVENT SHALL SELLER BE LIABLE FOR CLAIMS (BASED UPON BREACH OF IMPLIED WARRANTY) FOR ANY OTHER DAMAGES, WHETHER DIRECT, IMMEDIATE, FORESEEABLE, CONSEQUENTIAL, OR SPECIAL OR FOR ANY EXPENSES INCURRED BY REASON OF THE USE OR MISUSE OF EQUIPMENT WHICH DOES OR DOES NOT CONFORM TO THE TERMS AND CONDITIONS OF ANY CONTRACT RESULTING FROM THIS PROPOSAL.**
9. **GOVERNING LAW** Any contract resulting from this proposal shall be governed by, construed, and enforced in accordance with the laws of the State of Kansas.
10. **CERTIFICATION** The person whose signature appears on the attached hereof hereby certifies that, to his best knowledge and belief, the annexed bid is not the result of any agreement, arrangement or understanding between the Seller and any other manufacturer or seller of automatic temperature control systems, fire/life safety systems or security systems and that the prices, terms or conditions thereof have not been communicated by or on behalf of the Seller to any such person and will not be communicated to any such person prior to the official opening of said bid.
11. **CREDIT TERMS** All invoices are due Net 30 with 1.5% finance charge added monthly thereafter on all past due account balances.
12. **ACCEPTANCE OF TERMS** This proposal shall become a binding contract between the Customer and Seller when accepted in writing by the Customer. Such acceptance shall be with mutual understanding that the terms and conditions of this proposal are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order. No waiver, alteration, or modification of the terms and conditions on this and the attached hereof shall be binding unless in writing and signed by an authorized representative of Seller.

**Building Controls and Services is authorized to proceed with the work as proposed.**

**Purchaser (company):** \_\_\_\_\_

**By (signature):** \_\_\_\_\_

**By (print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_



## AGENDA ITEM

## **AGENDA ITEM #8.A**

**AGENDA DATE:** September 25, 2024

**PRESENTED BY:** Randy Partington, County Administrator

**AGENDA TOPIC:**  
Monthly Department Reports

**SUMMARY & BACKGROUND OF TOPIC:**

Every month, departments have been asked to provide an update on the previous month's major activities. The reports are intended to keep the county commission informed about the appointed and elected departments. Attached are reports for the District Attorney, Health, HR, IT, Maintenance, Public Works, Treasurer, and Youth Services.



DISTRICT ATTORNEY  
**Thomas R. Stanton**

DEPUTY DISTRICT ATTORNEY  
**Andrew R. Davidson**

SENIOR ASSISTANT DISTRICT  
ATTORNEY  
**Kimberly Rodebaugh**

ASSISTANT DISTRICT ATTORNEYS  
**Brian Koch**  
**Jamie Karasek**  
**Sierra Logan**  
**Robert Almanza**



The 27<sup>th</sup> Judicial District of Kansas  
206 West First Avenue, 5<sup>th</sup> Floor  
Hutchinson, KS 67501-5204

Telephone: (620) 694-2715  
Fax: (620) 694-2711

Victim-Witness Service  
**Sarah McReynolds**  
(620) 694-2773

Investigator  
**Daniel Nowlan**  
Telephone: (620) 694-2765  
Fax: (620) 694-2762

#### August 2024 BOCC Update

**Staffing Changes or Issues:** As of August 31, 2024, the Reno County District Attorney's Office employs 21 people when fully staffed: seven attorney/prosecutors; one investigator/coroner assistant; two part-time assistant coroners; one office manager; one victim/witness coordinator; one diversion coordinator; and eight office legal support staff. The office is, sadly, one position down as of August 31, 2024. One of our office staff, April Searfoss, died unexpectedly on August 24 from a recently discovered bout with cancer.

There were no graduations from Drug Court in the month of August 2024. Graduation ceremonies are held when Drug Court participants complete the requirements of the program, so it is not unusual to have no graduations in a specific month.

**Budget Summary:** FY2024 expenditures are at 57% of budget as of August 31, 2024.

**Projects-Issues-Challenges-Concerns:** See prior reports. We held an open house from 8:30 AM to 4:30 PM on August 28, 2024, in conjunction with a Courthouse-wide open house. We estimate we had about 100 citizens go through the offices on that day, and I or members of my staff led tours of our offices. There was a slide presentation on a loop provided by Sandra Milburn which showed photographs she had taken during the remodeling process of the 5<sup>th</sup> floor. I wish to thank the Maintenance Department for all the hard work they have put into the transition and Sandra for documenting the entire process with photographs. We put up several photographs of prior courthouse and jail facilities before the open house. We also wish to thank Troy Kelly of the Maintenance Department for designing and constructing unique "jail cell" doors for the two original jail cells that now serve as storage rooms on the east side of the 5<sup>th</sup> floor. The doors were a real hit during the open house.

The District Attorney's First-Time Felony Drug Offense Diversion Program has been operating since January 2. The most current statistics I have indicate we have had 21 official applications and 21 admissions into the program since the inception of the program, and it appears to be going well. The participants appear eager to make use of the program to address their substance abuse issues and to successfully complete the program. At this point, only one participant has been revoked, and that was because the participant has absconded from all supervision. I did an interview with KSN News regarding the program, which can be viewed at <https://www.ksn.com/news/reno-county-drug-diversion-offers-some-another-chance/>.

Thomas R. Stanton  
Thomas R. Stanton  
Reno County District Attorney

Dear Randy Partington, County Administrator:

RE: Monthly report ending August 31, 2024

***Staffing Vacancies:***

Current vacancies include a PRN Public Health Nurse and a part-time Breast Feeding Peer Counselor.

***Program Updates:***

Admin/Finance/Health Information Management (HIM). We are working with our electronic health record (EHR) vendor, CureMD, and the Kansas Department of Health & Environment (KDHE) State Laboratory (KHEL) on beta testing the lab interface for the State of Kansas.

Childcare Licensing (CCL) Staff conducted their monthly orientation class, 4 site reviews, 6 initial surveys, 7 annual surveys, 2 compliance visits, 2 complaint visits, and 1 illegal care visit. Staff continued communication with providers regarding the new KDHE Childcare Regulations that went into effect in early August.

Clinical – Basic Health Services (BHS), Maternal Child Health (MCH), Family Planning (FP), and Older Adult Services (OAS). August is National Immunization Awareness Month, an annual observance that highlights the importance of vaccination of people of all ages. Together, we can help raise awareness about the importance of vaccination and encourage people to talk to a healthcare provider they trust about staying up to date on their vaccinations.

Epidemiology and COVID-19 Update. Staff conducted 11 infectious disease investigations, with 11 confirmed or probable cases. There was 1 animal bite investigation conducted. One foodborne illness complaint was investigated. As of 8/23/24, the percentage of COVID-19 emergency department (ED) visits stayed around 1% of all visits, besides a spike in the middle of the month. COVID-19 ED visits made up 2.6% of all visits the most recent week ending August 17th. As of August 23rd, there was 1 patient hospitalized with COVID-19.

Health Education – Chronic Disease and Risk Reduction (CDRR), Comprehensive Opioid, Stimulant, and Substance Use Site-based Program (COSSUP), Pathways to a Healthy Kansas, and Community Education. CDRR-Staff will work with Rise Up Reno staff regarding possible policy changes for the Hutchinson Middle Schools. Staff continue to work with the Reno County Jail staff on the Kansas Tobacco Cessation Training (KaTCH) that provides jail staff and therapists with tools to help tobacco dependent individuals entering jail with cessation tools. The Food Needs Assessment data was compiled and presented to the Food Advisory Council. COSSUP-For Medication Assisted Treatment (MAT): staff organized a partnership meeting with key stakeholders to develop a plan of action for moving forward. For Overdose Fatality Review Board (OFRB): staff led the completion of 6 case reviews, are working on building a process for recommendations, and are in the process of establishing a governing council. Pathways-staff are working with the food pantry board to help with hunger relief. Community Education-Staff



continue their work with Health and Nutrition education, Substance Use education, School Outreach, Business Outreach, Reno Recovery Collaborative, Reno County Community Wellness Coalition, Tobacco-Free Living Workgroup, Rise Up Reno, Kansas Food Action Network, Reno County Suicide Coalition, Governors Behavior Health Tobacco Workgroup, and the Mental Health Task Force.

Preparedness (PHEP) and Medical Reserve Corp (MRC). Staff are working on educational and informative preparedness videos and working on recruitment ideas for the MRC.

WIC – Women, Infant & Children. We have 1210 active clients (have used at least 1 item on food benefits) out of 1407 participating (received benefits). Breastfeeding Peer Counselors assisted 9 individuals with breastfeeding. Staff held 2 Bump to Baby classes with 10 participants.

Becoming a High(er) Performing Organization. Three staff members participated in the Reno County/KU HPO Training August 20-21.

Sincerely,  
Karla Nichols, Director of Public Health





**RENO COUNTY**  
206 West First Ave.  
Hutchinson, Kansas 67501-5245  
PHONE: (620) 694-2982  
FAX: (620) 694-2508

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**Board of Commissioners - Department Update**  
**Human Resources – August 2024**  
**Helen Foster – Human Resources Director**

**Employment Activity**

During the month of August, we had 12 (twelve) new hires and 5 (five) separations from employment. This month we received a total of 121 applications through August 28th. We went from 13 active job postings to 15 active job postings for the month of August.

**Service Awards**

Background/hobby questionnaires have been sent out and several received back from employees. Elise will be finalizing the forms to send out for employees to select the engraved award they would like. The selection forms will be sent out within this next month.

**Open Enrollment**

We are deep into the open enrollment process. The portal has worked well this year with a few minor glitches. In September, we will be finalizing letters for employees to show the tier level for premiums based on successful completion of the wellness requirements.

**Pharmacy Change**

We have been working closely with USI and Ventegra for outreach to our members that may be impacted from the change in our Pharmacy Benefit Manager. Ventegra will be doing targeted outreach to those employees that have been utilizing AroRX and Payer Matrix to fill prescriptions. The interactions with Ventegra have been good and they have been responsive to questions and are proactive in the implementation process.

**Budget**

Currently, I have used 59% of my overall budget. This would be on track for our department. The end of the year is when there is an increase in our spending for service awards and enrollment materials.



**Reno County Information Technology**  
206 W First Avenue  
Hutchinson KS 67501-5245  
(620) 694-2523 • help.desk@renogov.org

Friday, August 30, 2024

Re: Information Technology Monthly Report

### **Staffing**

Since we've filled the Assistant Director position, we are fully staffed.

### **Budget YTD Summary**

We are currently using approximately 78% of our budget. Expenditures for this month were standard for what we expect to pay during August, including general and labor expenses, contractual services, and upkeep or maintenance. We currently anticipate remaining within budget overall for 2024.

### **Projects/Issues/Challenges/Concerns**

August was less challenging as we've adapted with our staffing changes.

- **Helpdesk Activity:** During the month of August, we received 352 new tickets. We closed 303 tickets leaving 37 active tickets and 12 that are in a pending state. Pending tickets are waiting for delivery, the vendor, a project, or the end user. In total, we currently have 76 open tickets and 38 pending tickets.
- **Cybersecurity:** Maintaining our cybersecurity is an ongoing project.
  - From July 29<sup>th</sup> through August 25<sup>th</sup>, we received 86,611 external emails and sent 35,309 emails externally. Our security systems blocked 11 malicious inbound emails and detected 0 malicious outbound emails.
  - For August, staff reported 90 suspicious emails and, of those, 55 were considered clean, 24 were considered spam, and 9 were considered as a threat. There were 2 unresolved emails, which is typically due to it being received on the last day of the month or waiting for feedback from the user.
  - We had no cybersecurity incidents of significance this month.
- **Training/Education:** The first workday of every week we provide cybersecurity training at 9:00 AM. We are in the process of developing additional trainings to improve staff utilization of software.

Our department is consistently managing a significant number of projects of all types, but provided below are our current projects that are the most visible or impactful to the public and county staff.

- **Tyler Eagle Recording Software:** Tyler's most recent communication had told us that they have everything they need from us, and they are working on providing an updated schedule. We still expect minor delays.
- **Email Domain Migration:** We are still in the process of working on migrating user accounts to the @renocountyks.gov domain, from @renogov.org. Once our new Assistant Director is trained and up to speed, we expect that this project will close quickly.
- **Security Upgrades at RCCF:** We're currently in the process of upgrading the security at the Reno County Correction Facility as to improve inmate, staff, and facility safety. We've contracted with LT solutions to provide updates to access controls and security systems while we're waiting for delivery of storage equipment for video recordings. We anticipate this project to be on track.
- **Infrastructure Update for County Equipment:** Towards the end of August, we started asking for quotes from various vendors to purchase new storage and servers for county infrastructure, as that equipment is reaching end-of-life. We've not yet received said quotes. This project is budgeted and approved annually as a CIP item and is paid out of the special equipment reserve fund.



## **Maintenance & Purchasing Monthly Report 8/30/2024**

**Harlen Depew, Director**

**Staffing:** One of our FT custodians left this month to start her own cleaning business, so we are back to one FT and one PT custodial openings. On the maintenance side, we still have one FT position available.

### **Budget YTD summary**

At the end of August, the Maintenance and Purchasing operating budget expenses are at 60%.

### **Projects/Issues/Challenges/Concerns**

#### **Courthouse Remodel**

Renovations to the southwest office space on the second floor was completed by staff this month. The space is being used for an IT conference room and an office for use by Commissioners. This wraps up physical remodel items related to this project.

#### **Courthouse Network Cabling**

is on hold for the time being. Will pick this back up when outdoor projects die down in the fall.

#### **Law Enforcement Elevator Modernization**

This project was awarded to Sunrise Elevator August 28. Completion estimate is around 19 weeks.

#### **New EMS Station**

We're still working on the negotiations for the design work at the EMS building. The first proposal was sent back for further revisions to keep costs down. A new proposal is currently being evaluated.

#### **Reno County Correctional Facility**

We're running new cabling throughout the facility to operate a new system of wireless access points for the Sheriff's Dept. Recently coordinated installation of a new dishwasher. Other non-routine work includes modifications to accommodate a wireless health monitoring system and body scanning equipment. Replacement commercial laundry equipment is scheduled to arrive in September, which will require removal and re-installation of a secure sliding door to make room for the equipment to get into the building.

#### **Health Department Building**

In August, Maintenance staff renovated the old Medical Records space into office space including removal of a rolling book shelving system and installing a new divider wall along with new paint and carpet.

**Other projects** in the development stage are upgrades to one of our building controls system, replacement windows and skylights at Youth Services, shower renovations at Youth Services, replacement of the obsolete fire alarm system at the courthouse, and a scheduled replacement of a split HVAC unit at the Maintenance & Purchasing office. These are all works in progress.

## August, 2024 Monthly Report

**Asphalt Crew** has finished asphalt overlaying Pretty Prairie Road, Partridge Road, and High Point Road and now is overlaying on Trail West Road. The crew will overlay 31 miles of road in 2024.

**Mowing/Sign** has finished mowing the third round of road right-of-way that consists of approximately 1,100 miles of road ditches. The Mowing Crew mows all the road ditches four times per year. The Mowing Crew has started mowing the last round of mowing that involves mowing out the entire road ditch from road edge to property line.

**Dirt Crew** is cleaning ditches and replacing culverts beneath the roads that will be overlaid this year.

**Bridge Crew** will soon complete the replacement of Peace Road Bridge, 5.20 miles south of Parallel Road and will then start replacing Riverton Road Bridge 12.95, located approximately 5 miles east of the City of Arlington, and repairing bridges as needed.

**Planning & Zoning** – The Planning & Zoning Commission has completed holding public hearings with the question of prohibiting large scale commercial solar within the zoned area of the county and regulations on ground mounted private solar within the zoned area of the county, and other text amendments. The County Commission will receive a recommendation from the Planning & Zoning Commission to not prohibit large scale solar projects within the zoned area of the county.

**Environmental / Utilities** - Grants are being applied for Both SD201-202 and Yoder WD101 projects and Public Works staff has applied for grants for these projects. Utility and Environmental being combined is working out very well. The Environmental Division is now fully staffed and has already issued as many permits this year as they issued the entire year of 2023. This year may set a record for most permits issued.

### **Contracted Projects**

The Victory Road Bridge, south of Buhler will let in October.

**Challenges** Many





RENO COUNTY TREASURER

125 West First Ave.  
Hutchinson, Kansas 67501-5245  
620-694-2938  
Fax: 620-694-2776

TDD: Kansas Relay Center 1-800-766-3777

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August 27, 2024

## **Monthly Report – Treasurer’s Office**

### **STAFFING:**

Our office has remained very busy throughout the month of August. It is our hope that an additional employee will be formally approved to assist with the extensive office workload and help alleviate the hours long customer wait times while providing a more positive experience. The Register of Deeds has been graciously supportive of our need and desire to potentially expand our front line over into what is now her office space.

### **PROJECTS:**

In mid-July, notification was provided to taxpayers through our website, on social media, and in the Hutch Post, of the list of unpaid 2023 real estate taxes that was available on our website giving taxpayers the opportunity to pay their taxes and bring them current before July 31. Over 300 taxpayers responded and paid their taxes. This enabled these taxpayers to avoid having their names printed in the official 2023 Delinquent Real Estate Tax Publication that was printed in the Ninnescah Valley News three times in August per Kansas statute.

The Treasurer’s Report for the period ending July 31, 2024, was also published in the Ninnescah Valley News in August.

This past week, the Treasurer’s Office offered another \$1M CD up for bid to our local banks. We had seven local financial institutions provide bids this time with the winning bid going to First National Bank with a 1 year CD offering at 5.15%. This CD will be funded from our General MIP account which is presently earning 4.02%. This is an increase in interest earnings for Reno County of over \$10,000 over the course of the year. Considering the fact that interest rates are dropping and MIP rates can fluctuate—the increase in earnings over the next year may be higher as the CD rate will remain stable.

Our 30 Day MIP Pool at \$30M was also funded by General MIP funds. This increased the rate of return for Reno County from 4.02% in the General MIP to 4.83% in the 30 Day Pool. This 30 Day Pool at \$30M results in an increase of over \$20,000 per month in interest earnings for Reno County at present interest rates.

GL balancing continues weekly as we prepare for the upcoming September tax distribution. Journal Entry preparation has begun as well for some of the funds to be distributed.



## RENO COUNTY YOUTH SERVICES

219 West Second Ave.  
Hutchinson, Kansas 67501  
(620) 694-2500  
Fax: (620) 694-2504

JUVENILE DETENTION CENTER  
JUVENILE INTAKE & ASSESSMENT  
BOB JOHNSON YOUTH SHELTER

TDD: Kansas Relay Center 1-800-766-3777

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## Youth Services Monthly Report

**August 2024**

### **Staffing changes or issues (if any)**

Then info from July's newsletter of being full staffed was short lived. Currently, we have a 20-hour position open in Shelter, a full time, female only, night position, and a full time male only position. The full-time male position was going to be filled by Daniel Vieyra, but he brought his years of supervisory experience to our vacant third shift supervisor position, which he is currently in training for. Staff member for the month of August is Kristina Rohmeyer from Detention.

### **Budget YTD Summary**

As of 8/30/2024, we have spent 45% of our Shelter budget (Dept.90). We have spent 57% of our detention budget (Dept.91).

### **Projects/Issues/Challenges/Concerns**

The youth in both Shelter and Detention are finishing up their first two weeks of school going into the holiday weekend. Two of our shelter youth are now holding down jobs in the community and doing very well. One of our students at Hutchinson High School is out for Cross Country and learning to balance extra-curricular activities with schoolwork, a challenge many of our youth have never taken on.

## 2024 YTD BUDGET REPORT

# AGENDA ITEM # 8.B

As of 8/31/2024

	Amended Budget	Amt Received / Expended	% Recd / Used
<b>001 General Fund</b>			
<b>00 Unclassified</b>			
<b>Revenue</b>			
Interest	558,000.00	2,834,495.23	508%
Taxes	14,684,287.00	12,654,942.18	86%
Licenses, Permits, and Fees	229,450.00	238,590.78	104%
Reimbursements	795,500.00	831,424.12	105%
Transfers In from Other Funds	30,000.00	50,397.00	168%
Other Revenue	0.00	439,347.83	
<b>Revenue Total</b>	<b>16,297,237.00</b>	<b>17,049,197.14</b>	<b>105%</b>
<b>Expenses</b>			
Other Expense & Reimbursements	0.00	-11,627.19	
<b>Expenses Total</b>	<b>0.00</b>	<b>-11,627.19</b>	
<b>01 County Commission</b>			
<b>Expenses</b>			
Personnel Services	54,000.00	35,307.30	65%
Contractual Services	4,300.00	3,385.04	79%
Commodities	2,000.00	0.00	0%
<b>Expenses Total</b>	<b>60,300.00</b>	<b>38,692.34</b>	<b>64%</b>
<b>02 County Clerk</b>			
<b>Revenue</b>			
Reimbursements	15,000.00	0.00	0%
<b>Revenue Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>Expenses</b>			
Personnel Services	202,624.00	176,426.93	87%
Contractual Services	27,070.00	27,530.52	102%
Commodities	3,400.00	1,005.63	30%
<b>Expenses Total</b>	<b>233,094.00</b>	<b>204,963.08</b>	<b>88%</b>
<b>03 County Treasurer</b>			
<b>Revenue</b>			
Licenses, Permits, and Fees	0.00	1.00	
Reimbursements	0.00	3,612.50	
<b>Revenue Total</b>	<b>0.00</b>	<b>3,613.50</b>	
<b>Expenses</b>			
Personnel Services	211,852.00	145,640.17	69%
Contractual Services	53,735.00	10,706.23	20%
Commodities	36,650.00	1,760.44	5%
<b>Expenses Total</b>	<b>302,237.00</b>	<b>158,106.84</b>	<b>52%</b>

## 2024 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
<b>04 District Attorney</b>			
<b>Revenue</b>			
Licenses, Permits, and Fees	100,000.00	86,697.25	87%
Reimbursements	4,000.00	13,187.56	330%
<b>Revenue Total</b>	<b>104,000.00</b>	<b>99,884.81</b>	<b>96%</b>
<b>Expenses</b>			
Personnel Services	1,252,528.00	859,604.85	69%
Contractual Services	370,900.00	76,213.58	21%
Commodities	49,000.00	16,367.83	33%
<b>Expenses Total</b>	<b>1,672,428.00</b>	<b>952,186.26</b>	<b>57%</b>
<b>05 Register of Deeds</b>			
<b>Revenue</b>			
Licenses, Permits, and Fees	400,000.00	280,860.00	70%
<b>Revenue Total</b>	<b>400,000.00</b>	<b>280,860.00</b>	<b>70%</b>
<b>Expenses</b>			
Personnel Services	170,324.00	109,764.43	64%
Contractual Services	10,555.00	5,704.09	54%
Commodities	6,050.00	4,085.52	68%
<b>Expenses Total</b>	<b>186,929.00</b>	<b>119,554.04</b>	<b>64%</b>
<b>06 Sheriff</b>			
<b>Revenue</b>			
Licenses, Permits, and Fees	32,000.00	20,840.00	65%
Reimbursements	18,000.00	14,375.57	80%
Grant Revenues	12,000.00	4,629.80	39%
<b>Revenue Total</b>	<b>62,000.00</b>	<b>39,845.37</b>	<b>64%</b>
<b>Expenses</b>			
Personnel Services	3,402,568.00	2,232,914.22	66%
Contractual Services	407,380.00	289,059.98	71%
Commodities	484,500.00	166,085.86	34%
Capital Improvement & Outlay	310,974.00	59,381.69	19%
Other Expense & Reimbursements	2,000.00	1,497.18	75%
<b>Expenses Total</b>	<b>4,607,422.00</b>	<b>2,748,938.93</b>	<b>60%</b>
<b>07 County Administration</b>			
<b>Expenses</b>			
Personnel Services	619,009.00	363,295.19	59%
Contractual Services	59,150.00	7,965.50	13%
Commodities	2,500.00	1,072.74	43%
<b>Expenses Total</b>	<b>680,659.00</b>	<b>372,333.43</b>	<b>55%</b>

## 2024 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
<b>08 District Court</b>			
<b>Revenue</b>			
Reimbursements	10,000.00	886.20	9%
<b>Revenue Total</b>	<b>10,000.00</b>	<b>886.20</b>	<b>9%</b>
<b>Expenses</b>			
Contractual Services	561,990.00	312,715.15	56%
Commodities	55,100.00	19,476.39	35%
<b>Expenses Total</b>	<b>617,090.00</b>	<b>332,191.54</b>	<b>54%</b>
<b>09 Courthouse General</b>			
<b>Revenue</b>			
Reimbursements	11,000.00	8,890.80	81%
<b>Revenue Total</b>	<b>11,000.00</b>	<b>8,890.80</b>	<b>81%</b>
<b>Expenses</b>			
Personnel Services	85,084.00	65,709.35	77%
Contractual Services	411,500.00	207,667.93	50%
Commodities	2,000.00	3,761.46	188%
Other Expense & Reimbursements	15,000.00	0.00	0%
Transfers Out to Other Funds	750,000.00	0.00	0%
<b>Expenses Total</b>	<b>1,263,584.00</b>	<b>277,138.74</b>	<b>22%</b>
<b>10 County General</b>			
<b>Revenue</b>			
Reimbursements	0.00	87.72	
<b>Revenue Total</b>	<b>0.00</b>	<b>87.72</b>	
<b>Expenses</b>			
Contractual Services	978,850.00	912,836.41	93%
Commodities	6,500.00	8,102.70	125%
Other Expense & Reimbursements	10,000.00	174.59	2%
Outside Agencies Appropriation	578,000.00	462,750.00	80%
Ambulance Services	1,907,451.00	937,266.34	49%
Emergency Communications	977,500.00	471,993.11	48%
Transfers Out to Other Funds	1,017,655.00	63,943.74	6%
Commission Discretionary	20,000.00	726.30	4%
<b>Expenses Total</b>	<b>5,895,956.00</b>	<b>2,857,793.19</b>	<b>48%</b>
<b>11 Maintenance</b>			
<b>Revenue</b>			
Reimbursements	30,000.00	45,320.83	151%
<b>Revenue Total</b>	<b>30,000.00</b>	<b>45,320.83</b>	<b>151%</b>
<b>Expenses</b>			
Contractual Services	91,440.00	60,630.42	66%
Commodities	84,915.00	45,936.38	54%
<b>Expenses Total</b>	<b>1,050,974.00</b>	<b>630,357.94</b>	<b>60%</b>

## 2024 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
<b>12 Planning &amp; Zoning</b>			
<b>Expenses</b>			
Personnel Services	92,233.00	58,871.63	64%
Contractual Services	17,950.00	1,206.91	7%
Commodities	140.00	46.39	33%
<b>Expenses Total</b>	<b>110,323.00</b>	<b>60,124.93</b>	<b>54%</b>
<b>13 Emergency Management</b>			
<b>Revenue</b>			
Reimbursements	110,000.00	1,125.80	1%
<b>Revenue Total</b>	<b>110,000.00</b>	<b>1,125.80</b>	<b>1%</b>
<b>Expenses</b>			
Personnel Services	321,379.00	209,828.59	65%
Contractual Services	45,575.00	32,057.91	70%
Commodities	35,450.00	17,184.93	48%
<b>Expenses Total</b>	<b>402,404.00</b>	<b>259,071.43</b>	<b>64%</b>
<b>14 Sheriff - Jail</b>			
<b>Revenue</b>			
Reimbursements	50,000.00	33,279.66	67%
Grant Revenues	0.00	67,556.50	
Other Revenue	500.00	0.00	0%
<b>Revenue Total</b>	<b>50,500.00</b>	<b>100,836.16</b>	<b>200%</b>
<b>Expenses</b>			
Personnel Services	2,503,334.00	1,956,101.16	78%
Contractual Services	1,078,428.00	599,895.53	56%
Commodities	217,250.00	111,332.92	51%
Capital Improvement & Outlay	32,000.00	0.00	0%
<b>Expenses Total</b>	<b>3,831,012.00</b>	<b>2,667,329.61</b>	<b>70%</b>
<b>15 Human Resources</b>			
<b>Expenses</b>			
Personnel Services	251,115.00	155,042.79	62%
Contractual Services	47,100.00	27,997.58	59%
Commodities	17,000.00	3,129.50	18%
<b>Expenses Total</b>	<b>315,215.00</b>	<b>186,169.87</b>	<b>59%</b>

## 2024 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
<b>16 Appraiser</b>			
<b>Revenue</b>			
Reimbursements	7,500.00	5,146.00	69%
<b>Revenue Total</b>	<b>7,500.00</b>	<b>5,146.00</b>	69%
<b>Expenses</b>			
Contractual Services	77,450.00	42,169.53	54%
Commodities	18,350.00	4,207.22	23%
<b>Expenses Total</b>	<b>796,819.00</b>	<b>496,598.70</b>	62%
<b>17 County Clerk - Election</b>			
<b>Revenue</b>			
Reimbursements	52,750.00	55,463.18	105%
Grant Revenues	0.00	1,193.65	
<b>Revenue Total</b>	<b>52,750.00</b>	<b>56,656.83</b>	107%
<b>Expenses</b>			
Personnel Services	213,074.00	90,322.29	42%
Contractual Services	249,760.00	109,321.58	44%
Commodities	14,300.00	7,317.65	51%
Other Expense & Reimbursements	52,000.00	56,456.44	109%
<b>Expenses Total</b>	<b>529,134.00</b>	<b>263,417.96</b>	50%
<b>18 Information Technology</b>			
<b>Revenue</b>			
Reimbursements	28,000.00	30,322.47	108%
<b>Revenue Total</b>	<b>28,000.00</b>	<b>30,322.47</b>	108%
<b>Expenses</b>			
Personnel Services	589,731.00	409,894.14	70%
Contractual Services	50,375.00	54,799.14	109%
Commodities	9,500.00	5,147.04	54%
Capital Improvement & Outlay	0.00	1,225.16	
<b>Expenses Total</b>	<b>649,606.00</b>	<b>471,065.48</b>	73%
<b>19 Environmental Division</b>			
<b>Revenue</b>			
Licenses, Permits, and Fees	0.00	24,620.00	
<b>Revenue Total</b>	<b>0.00</b>	<b>24,620.00</b>	
<b>Expenses</b>			
Contractual Services	0.00	2,922.26	
Commodities	0.00	2,338.29	
<b>Expenses Total</b>	<b>0.00</b>	<b>117,994.67</b>	



## 2024 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
<b>24 Auto Center</b>			
<b>Revenue</b>			
Reimbursements	20,000.00	19,253.26	96%
<b>Revenue Total</b>	<b>20,000.00</b>	<b>19,253.26</b>	96%
<b>Expenses</b>			
Personnel Services	178,597.00	116,728.40	65%
Contractual Services	15,995.00	9,512.53	59%
Commodities	15,380.00	7,262.70	47%
Capital Improvement & Outlay	0.00	800.00	
<b>Expenses Total</b>	<b>209,972.00</b>	<b>134,303.63</b>	64%
REVENUE TOTALS	17,197,987.00	17,766,459.17	103%
EXPENSE TOTALS	23,415,158.00	13,336,705.42	57%
Fund 001 General Fund	-6,217,171.00	4,429,753.75	
Beginning Fund Balance:	15,122,234.00		
Ending Fund Balance:	19,551,987.75		
Cash Balance Forward (Budgeted Resource):	11,079,696.00		
Reserve for Cash Carryover & Contingencies:	4,610,289.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
<b>002 Aging &amp; Transit Fund</b>				
<b>Revenue</b>				
Taxes	327,668.00	299,567.36	91%	
Licenses, Permits, and Fees	100.00	0.00	0%	
Reimbursements	6,125.00	9,548.19	156%	
Grant Revenues	1,087,751.00	1,268,571.09	117%	
Transfers In from Other Funds	492,655.00	0.00	0%	
Other Revenue	310,795.00	33,199.00	11%	
<b>Revenue Total</b>	<b>2,225,094.00</b>	<b>1,610,885.64</b>	<b>72%</b>	
<b>Expenses</b>				
Personnel Services	1,318,662.00	726,201.66	55%	
Contractual Services	662,415.00	256,156.62	39%	
Commodities	241,850.00	74,775.65	31%	
Capital Improvement & Outlay	317,550.00	771,599.60	243%	
Other Expense & Reimbursements	425.00	0.00	0%	
<b>Expenses Total</b>	<b>2,540,902.00</b>	<b>1,828,733.53</b>	<b>72%</b>	
	REVENUE TOTALS	2,225,094.00	1,610,885.64	72%
	EXPENSE TOTALS	2,540,902.00	1,828,733.53	72%
Fund 002-Aging & Transit Totals	<b>(315,808.00)</b>	<b>(217,847.89)</b>		
	Beginning Fund Balance:	647,325.00		
	Ending Fund Balance:	429,477.11		
	Cash Balance Forward (Budgeted Resource):	324,858.00		

<b>003 Public Health Fund</b>				
<b>Revenue</b>				
Taxes	603,811.00	542,207.54	90%	
Licenses, Permits, and Fees	10,500.00	1,878.90	18%	
Reimbursements	570,000.00	268,994.19	47%	
Grant Revenues	1,113,500.00	1,276,252.83	115%	
Other Revenue	750.00	3,038.13	405%	
<b>Revenue Total</b>	<b>2,298,561.00</b>	<b>2,092,371.59</b>	<b>91%</b>	
<b>Expenses</b>				
Personnel Services	2,583,533.00	1,353,428.59	52%	
Contractual Services	653,870.00	392,235.06	60%	
Commodities	260,950.00	84,632.09	32%	
<b>Expenses Total</b>	<b>3,498,353.00</b>	<b>1,830,295.74</b>	<b>52%</b>	
	REVENUE TOTALS	2,298,561.00	2,092,371.59	91%
	EXPENSE TOTALS	3,498,353.00	1,830,295.74	52%
Fund 003-Public Health Totals	<b>(1,199,792.00)</b>	262,075.85		
	Beginning Fund Balance:	2,035,384.00		
	Ending Fund Balance:	2,297,459.85		
	Cash Balance Forward (Budgeted Resource):	1,215,693.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
<b>004 Noxious Weed Fund</b>				
<b>Revenue</b>				
Taxes	137,104.00	122,406.78	89%	
Other Revenue	12,000.00	21,931.71	183%	
<b>Revenue Total</b>	<b>149,104.00</b>	<b>144,338.49</b>	<b>97%</b>	
<b>Expenses</b>				
Personnel Services	89,625.00	52,415.30	58%	
Contractual Services	3,425.00	2,558.31	75%	
Commodities	52,350.00	40,629.66	78%	
Transfers Out to Other Funds	10,000.00	0.00	0%	
<b>Expenses Total</b>	<b>155,400.00</b>	<b>95,603.27</b>	<b>62%</b>	
	REVENUE TOTALS	149,104.00	144,338.49	97%
	EXPENSE TOTALS	155,400.00	95,603.27	62%
Fund 004-Noxious Weed Totals	<b>(6,296.00)</b>	48,735.22		
	Beginning Fund Balance:	21,858.00		
	Ending Fund Balance:	70,593.22		
	Cash Balance Forward (Budgeted Resource):	9,956.00		

<b>006 Special Bridge Fund</b>				
<b>Revenue</b>				
Taxes	1,290,491.00	1,209,070.09	94%	
Grant Revenues	600,000.00	228,505.20	38%	
Reimbursements	300,000.00	10,000.00	3%	
<b>Revenue Total</b>	<b>2,190,491.00</b>	<b>1,447,575.29</b>	<b>66%</b>	
<b>Expenses</b>				
Contractual Services	2,150,000.00	1,458,656.00	68%	
Commodities	350,000.00	0.00	0%	
Other Expense & Reimbursements	0.00	<b>(1,456,709.75)</b>		
<b>Expenses Total</b>	<b>2,500,000.00</b>	<b>1,946.25</b>		
	REVENUE TOTALS	2,190,491.00	1,447,575.29	66%
	EXPENSE TOTALS	2,500,000.00	1,946.25	0%
Fund 006-Special Bridge Totals	<b>(309,509.00)</b>	1,445,629.04		
	Beginning Fund Balance:	956,976.00		
	Ending Fund Balance:	2,402,605.04		
	Cash Balance Forward (Budgeted Resource):	346,798.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
<b>007 Road &amp; Bridge Fund</b>				
<b>Revenue</b>				
Taxes	5,738,049.00	5,150,916.97	90%	
Reimbursements	0.00	14,165.48		
Other Revenue	1,498,325.00	822,292.33	55%	
Grant Revenues	0.00	11,128.18		
<b>Revenue Total</b>	<b>7,236,374.00</b>	<b>5,998,502.96</b>	<b>83%</b>	
<b>Expenses</b>				
Personnel Services	2,459,920.00	1,416,082.98	58%	
Contractual Services	286,375.00	145,969.25	51%	
Commodities	4,118,500.00	1,975,074.54	48%	
Capital Improvement & Outlay	500,000.00	56,530.00	11%	
Transfers Out to Other Funds	300,000.00	0.00	0%	
<b>Expenses Total</b>	<b>7,664,795.00</b>	<b>3,593,656.77</b>	<b>47%</b>	
	REVENUE TOTALS	7,236,374.00	5,998,502.96	83%
	EXPENSE TOTALS	7,664,795.00	3,593,656.77	47%
Fund 007-Road & Bridge Totals	<b>(428,421.00)</b>	2,404,846.19		
	Beginning Fund Balance:	1,539,211.00		
	Ending Fund Balance:	3,944,057.19		
	Cash Balance Forward (Budgeted Resource):	581,665.00		

<b>008 Solid Waste Fund</b>				
<b>Revenue</b>				
Licenses, Permits, and Fees	5,380,000.00	5,094,026.49	95%	
Reimbursements	55,000.00	341,484.45	621%	
Other Revenue	5,000.00	2,454.30	49%	
<b>Revenue Total</b>	<b>5,440,000.00</b>	<b>5,437,965.24</b>	<b>100%</b>	
<b>Expenses</b>				
Personnel Services	1,697,584.00	978,711.23	58%	
Contractual Services	1,257,950.00	469,806.17	37%	
Commodities	609,000.00	249,541.27	41%	
Capital Improvement & Outlay	1,325,000.00	802,902.31	61%	
Transfers Out to Other Funds	649,750.00	249,750.00	38%	
<b>Expenses Total</b>	<b>5,539,284.00</b>	<b>2,750,710.98</b>	<b>50%</b>	
	REVENUE TOTALS	5,440,000.00	5,437,965.24	100%
	EXPENSE TOTALS	5,539,284.00	2,750,710.98	50%
Fund 008-Solid Waste Totals	<b>(99,284.00)</b>	2,687,254.26		
	Beginning Fund Balance:	5,529,015.00		
	Ending Fund Balance:	8,216,269.26		
	Cash Balance Forward (Budgeted Resource):	4,261,336.00		
	Reserve for Cash Carryover & Contingencies:	4,162,052.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
<b>009 Youth Services Fund</b>			
<b>Revenue</b>			
Reimbursements	1,498,845.00	878,770.22	59%
Transfers In from Other Funds	400,000.00	0.00	0%
<b>Revenue Total</b>	<b>1,898,845.00</b>	<b>878,770.22</b>	<b>46%</b>
<b>Expenses</b>			
Personnel Services	1,795,420.00	1,067,406.18	59%
Contractual Services	119,465.00	51,862.53	43%
Commodities	50,400.00	17,052.73	34%
Other Expense & Reimbursements	134,800.00	77,850.94	58%
<b>Expenses Total</b>	<b>2,100,085.00</b>	<b>1,214,172.38</b>	<b>58%</b>
	REVENUE TOTALS	1,898,845.00	878,770.22 46%
	EXPENSE TOTALS	2,100,085.00	1,214,172.38 58%
Fund 009-Youth Services Totals	<b>(201,240.00)</b>	<b>(335,402.16)</b>	
	Beginning Fund Balance:	539,585.00	
	Ending Fund Balance:	204,182.84	
	Cash Balance Forward (Budgeted Resource):	503,010.00	
	Reserve for Cash Carryover & Contingencies:	301,770.00	

<b>013 Solid Waste Post-Closure Fund</b>			
<b>Revenue</b>			
Transfers In from Other Funds	400,000.00	0.00	0%
<b>Revenue Total</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>Expenses</b>			
Contractual Services	312,500.00	94,902.43	30%
Capital Improvement & Outlay	7,077,113.00	0.00	0%
<b>Expenses Total</b>	<b>7,389,613.00</b>	<b>94,902.43</b>	<b>1%</b>
	REVENUE TOTALS	400,000.00	0.00 0%
	EXPENSE TOTALS	7,389,613.00	94,902.43 1%
Fund 013-Solid Waste Post-Closure Totals	<b>(6,989,613.00)</b>	<b>(94,902.43)</b>	
	Beginning Fund Balance:	7,526,537.00	
	Ending Fund Balance:	7,431,634.57	
	Cash Balance Forward (Budgeted Resource):	6,989,613.00	

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
<b>015 Employee Benefits Fund</b>			
<b>Revenue</b>			
Taxes	6,346,152.00	5,741,389.00	90%
Reimbursements	1,408,000.00	884,970.08	63%
<b>Revenue Total</b>	<b>7,754,152.00</b>	<b>6,626,359.08</b>	<b>85%</b>
<b>Expenses</b>			
Personnel Services	4,870,874.00	3,275,090.69	67%
Contractual Services	3,500.00	0.00	0%
Other Expense & Reimbursements	4,000.00	237.57	6%
Transfers Out to Other Funds	4,500,000.00	2,492,300.50	55%
<b>Expenses Total</b>	<b>9,378,374.00</b>	<b>5,767,628.76</b>	<b>61%</b>
	REVENUE TOTALS	7,754,152.00	6,626,359.08
	EXPENSE TOTALS	9,378,374.00	5,767,628.76
Fund 015-Employee Benefits Totals	<b>(1,624,222.00)</b>	858,730.32	
	Beginning Fund Balance:	3,546,377.00	
	Ending Fund Balance:	4,405,107.32	
	Cash Balance Forward (Budgeted Resource):	2,795,389.00	
	Reserve for Cash Carryover & Contingencies:	1,000,000.00	
<b>017 TECH Center Fund</b>			
<b>Revenue</b>			
Taxes	394,806.00	349,376.34	88%
<b>Revenue Total</b>	<b>394,806.00</b>	<b>349,376.34</b>	<b>88%</b>
<b>Expenses</b>			
Contractual Services	400,000.00	368,000.00	92%
<b>Expenses Total</b>	<b>400,000.00</b>	<b>368,000.00</b>	<b>92%</b>
	REVENUE TOTALS	394,806.00	349,376.34
	EXPENSE TOTALS	400,000.00	368,000.00
Fund 017-TECH Center Totals	<b>(5,194.00)</b>	<b>(18,623.66)</b>	
	Beginning Fund Balance:	21,656.00	
	Ending Fund Balance:	3,032.34	
	Cash Balance Forward (Budgeted Resource):	15,375.00	
<b>018 Mental Health Fund</b>			
<b>Revenue</b>			
Taxes	396,954.00	353,326.80	89%
<b>Revenue Total</b>	<b>396,954.00</b>	<b>353,326.80</b>	<b>89%</b>
<b>Expenses</b>			
Contractual Services	400,000.00	368,000.00	92%
<b>Expenses Total</b>	<b>400,000.00</b>	<b>368,000.00</b>	<b>92%</b>
	REVENUE TOTALS	396,954.00	353,326.80
	EXPENSE TOTALS	400,000.00	368,000.00
Fund 018-Mental Health Totals	<b>(3,046.00)</b>	<b>(14,673.20)</b>	
	Beginning Fund Balance:	18,417.00	
	Ending Fund Balance:	3,743.80	
	Cash Balance Forward (Budgeted Resource):	13,443.00	

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
<b>029 Special Parks &amp; Recreation Fund</b>			
<b>Revenue</b>			
Taxes	19,000.00	10,909.67	57%
<b>Revenue Total</b>	<b>19,000.00</b>	<b>10,909.67</b>	57%
REVENUE TOTALS			
	19,000.00	10,909.67	57%
Fund 029 Special Parks & Recreation Totals	19,000.00	10,909.67	
		Beginning Fund Balance:	25,820.00
		Ending Fund Balance:	36,729.67
		Cash Balance Forward (Budgeted Resource):	22,537.00
		Reserve for Cash Carryover & Contingencies:	41,537.00
<b>030 Special Alcohol &amp; Drug Fund</b>			
<b>Revenue</b>			
Taxes	19,000.00	10,931.45	58%
<b>Revenue Total</b>	<b>19,000.00</b>	<b>10,931.45</b>	58%
<b>Expenses</b>			
Contractual Services	10,000.00	10,000.00	100%
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	100%
REVENUE TOTALS			
	19,000.00	10,931.45	58%
EXPENSE TOTALS			
	10,000.00	10,000.00	100%
Fund 030 Special Alcohol & Drug Totals	9,000.00	931.45	
		Beginning Fund Balance:	52,530.00
		Ending Fund Balance:	53,461.45
		Cash Balance Forward (Budgeted Resource):	47,489.00
		Reserve for Cash Carryover & Contingencies:	56,489.00
<b>083 Bond &amp; Interest Fund</b>			
<b>Revenue</b>			
Taxes	1,497,286.00	1,365,382.76	91%
Transfers In from Other Funds	249,750.00	249,750.00	100%
Other Revenue	52,003.00	466,061.42	896%
<b>Revenue Total</b>	<b>1,799,039.00</b>	<b>2,081,194.18</b>	116%
<b>Expenses</b>			
Contractual Services	1,812,188.00	1,811,087.50	100%
<b>Expenses Total</b>	<b>1,812,188.00</b>	<b>1,811,087.50</b>	100%
REVENUE TOTALS			
	1,799,039.00	2,081,194.18	116%
EXPENSE TOTALS			
	1,812,188.00	1,811,087.50	100%
Fund 083 Bond & Interest Totals	(13,149.00)	270,106.68	
		Beginning Fund Balance:	264,884.00
		Ending Fund Balance:	534,990.68
		Cash Balance Forward (Budgeted Resource):	204,423.00
		Reserve for Cash Carryover & Contingencies:	150,000.00

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
<b>085 Noxious Weed Capital Outlay Fund</b>			
<b>Revenue</b>			
Transfers In from Other Funds	10,000.00	0.00	0%
<b>Revenue Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0%</b>
REVENUE TOTALS	10,000.00	0.00	0%
Fund 085 Noxious Weed Capital Outlay Totals	10,000.00	0.00	
Beginning Fund Balance:		116,276.00	
Ending Fund Balance:		116,276.00	
Cash Balance Forward (Budgeted Resource):		114,276.00	
Reserve for Cash Carryover & Contingencies:		124,276.00	

<b>086 Public Health Capital Outlay Fd</b>			
<b>Expenses</b>			
Capital Improvement & Outlay	25,000.00	0.00	0%
<b>Expenses Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>
EXPENSE TOTALS	25,000.00	0.00	0%
Fund 086 Public Health Capital Outlay Totals	(25,000.00)	0.00	
Beginning Fund Balance:		663,201.00	
Ending Fund Balance:		663,201.00	
Cash Balance Forward (Budgeted Resource):		388,201.00	
Reserve for Cash Carryover & Contingencies:		363,201.00	

<b>087 Historical Museum Fund</b>			
<b>Revenue</b>			
Taxes	184,621.00	165,075.37	89%
<b>Revenue Total</b>	<b>184,621.00</b>	<b>165,075.37</b>	<b>89%</b>
<b>Expenses</b>			
Contractual Services	185,000.00	170,000.00	92%
<b>Expenses Total</b>	<b>185,000.00</b>	<b>170,000.00</b>	<b>92%</b>
REVENUE TOTALS	184,621.00	165,075.37	89%
EXPENSE TOTALS	185,000.00	170,000.00	92%
Fund 087 Historical Museum Totals	(379.00)	(4,924.63)	
Beginning Fund Balance:		7,574.00	
Ending Fund Balance:		2,649.37	
Cash Balance Forward (Budgeted Resource):		5,284.00	



Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
<b>093 Special Equipment Fund</b>			
<b>Revenue</b>			
Taxes	732,643.00	662,212.84	90%
Reimbursements	160,400.00	191,171.92	119%
<b>Revenue Total</b>	<b>893,043.00</b>	<b>853,384.76</b>	<b>96%</b>
<b>Expenses</b>			
Contractual Services	432,235.00	641,658.06	148%
Capital Improvement & Outlay	601,776.00	36,272.50	6%
<b>Expenses Total</b>	<b>1,034,011.00</b>	<b>677,930.56</b>	<b>66%</b>
	REVENUE TOTALS	893,043.00	96%
	EXPENSE TOTALS	1,034,011.00	66%
Fund 093 Special Equipment Fund Totals	<b>(140,968.00)</b>	175,454.20	
	Beginning Fund Balance:	184,392.00	
	Ending Fund Balance:	359,846.20	
	Cash Balance Forward (Budgeted Resource):	160,936.00	
<b>094 Special Road Fund</b>			
<b>Revenue</b>			
Taxes	0.00	2,001.91	
Grant Revenues	0.00	53,709.19	
<b>Revenue Total</b>	<b>0.00</b>	<b>55,711.10</b>	
<b>Expenses</b>			
Contractual Services	0.00	43,398.33	
Capital Improvement & Outlay	823,722.00	0.00	0%
<b>Expenses Total</b>	<b>823,722.00</b>	<b>43,398.33</b>	<b>5%</b>
	REVENUE TOTALS	0.00	
	EXPENSE TOTALS	823,722.00	5%
Fund 094 Special Road Fund Totals	823,722.00	43,398.33	
	Beginning Fund Balance:	1,073,063.00	
	Ending Fund Balance:	1,116,461.33	
	Cash Balance Forward (Budgeted Resource):	823,722.00	
<b>098 CIP Fund</b>			
<b>Revenue</b>			
Taxes	524,849.00	485,527.70	93%
<b>Revenue Total</b>	<b>524,849.00</b>	<b>485,527.70</b>	<b>93%</b>
<b>Expenses</b>			
Capital Improvement & Outlay	665,000.00	8,989.65	1%
<b>Expenses Total</b>	<b>665,000.00</b>	<b>8,989.65</b>	<b>1%</b>
	REVENUE TOTALS	524,849.00	93%
	EXPENSE TOTALS	665,000.00	1%
Fund 098 CIP Totals	<b>(140,151.00)</b>	476,538.05	
	Beginning Fund Balance:	189,862.00	
	Ending Fund Balance:	666,400.05	
	Cash Balance Forward (Budgeted Resource):	154,906.00	

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
<b>180 Internal Services Fund</b>			
<b>Revenue</b>			
Reimbursements	685,846.00	277,875.10	41%
<b>Revenue Total</b>	<b>685,846.00</b>	<b>277,875.10</b>	41%
<b>Expenses</b>			
Commodities	665,846.00	279,417.38	42%
<b>Expenses Total</b>	<b>665,846.00</b>	<b>279,417.38</b>	42%
	REVENUE TOTALS	685,846.00	277,875.10
	EXPENSE TOTALS	665,846.00	279,417.38
Fund 180 Internal Services Totals	20,000.00	<b>(1,542.28)</b>	
	Beginning Fund Balance:	103,221.00	
	Ending Fund Balance:	101,678.72	
	Cash Balance Forward (Budgeted Resource):	13,141.00	
	Reserve for Cash Carryover & Contingencies:	33,141.00	

<b>994 Municipalities Fight Addiction</b>			
<b>Revenue</b>			
Grant Revenues	200,000.00	175,205.81	88%
<b>Revenue Total</b>	<b>200,000.00</b>	<b>175,205.81</b>	88%
<b>Expenses</b>			
Other Expense & Reimbursements	340,952.00	0.00	0%
<b>Expenses Total</b>	<b>340,952.00</b>	<b>0.00</b>	0%
	REVENUE TOTALS	200,000.00	175,205.81
	EXPENSE TOTALS	340,952.00	0.00
Fund 994 Municipalities Fight Addiction Totals	200,000.00	175,205.81	
	Beginning Fund Balance:	116,925.00	
	Ending Fund Balance:	292,130.81	
	Cash Balance Forward (Budgeted Resource):	140,952.00	