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Leavenworth County
Board of County Commissioners

Regular Meeting Agenda
300 Walnut Street, Suite 225
Leavenworth, KS 66048
April 19, 2023
9:00 a.m.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- III. ROLL CALL
- IV. PUBLIC COMMENT: Public Comment shall be limited to 15 minutes at the beginning of each meeting for agenda items **only** and limited to three minutes per person. Comments at the end of the meeting shall be open to any topic of general interest to the Board of County Commissioners and limited to five minutes per person. There should be no expectation of interaction by the Commission during this time.

Anyone wishing to make comments either on items on the agenda or not are encouraged to provide their comments in writing no later than 8:00 AM the Monday immediately preceding the meeting. These comments will be included in the agenda packet for everyone to access and review. This allows the Commission to have time to fully consider input and request follow up if needed prior to the meeting.
- V. ADMINISTRATIVE BUSINESS:
 - a) 2022 Leavenworth County Audit review
- VI. CONSENT AGENDA: The items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, it will be removed from the Consent Agenda and considered separately.
 - a) Approval of the minutes of the meeting of April 12, 2023

- b) Approval of the schedule for the week April 24, 2023
- c) Approval of the check register
- d) Approve and sign the OCB's

VII. FORMAL BOARD ACTION:

- a) Consider a motion to approve Resolution 2023-6, regarding the formation of Fire District #2.
- b) Consider a motion to approve the declaration of property recorded in Book 513, Page 1873 as surplus, as presented.

VIII. PRESENTATIONS AND DISCUSSION ITEMS: presentations are materials of general concern where no action or vote is requested or anticipated.

- a) Regional Transportation Plan presentation
- b) Quarterly Reports
 - Information Systems
 - Buildings and Grounds
 - Public Works

IX. ADDITIONAL PUBLIC COMMENT IF NEEDED

X. ADJOURNMENT

LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

Monday, April 17, 2023

Tuesday, April 18, 2023

12:00 p.m. LCPA meeting

Wednesday, April 19, 2023

9:00 a.m. Leavenworth County Commission meeting
• Commission Meeting Room, 300 Walnut, Leavenworth KS

Thursday, April 20, 2023

Friday, April 21, 2023

Saturday, April 22, 2023

5:00 p.m. Leavenworth County 4-H Foundation meeting
• Leavenworth County Fairgrounds, Administrative Building, Tonganoxie, KS

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM

LEAVENWORTH COUNTY, KANSAS

FINANCIAL STATEMENT

WITH REGULATORY-REQUIRED SUPPLEMENTARY INFORMATION

AND

INDEPENDENT AUDITOR'S REPORT

December 31, 2022

LEAVENWORTH COUNTY, KANSAS
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March 30, 2023

County Commissioners
Leavenworth County, Kansas

Independent Auditor's Report

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of Leavenworth County, Kansas (the County), as of and for the year ended December 31, 2022 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the County as of December 31, 2022, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the County as of December 31, 2022, and the aggregate receipts and expenditures for they year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* (KMAAG) described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), KMAAG, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to the Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the County on the basis of the financial reporting provisions of the KMAAG, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with KMAAG as described in Note 1; this includes determining regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

March 30, 2023
Leavenworth County, Kansas
(Continued)

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for purposes of additional analysis and are not required part of the basic financial statement; however, are required to be presented under the provisions of the KMAAG. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects, in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

March 30, 2023
Leavenworth County, Kansas
(Continued)

Other Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statement that collectively comprises the County's basic financial statement. The Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2023 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the County's internal control over financial reporting and compliance.

Vayney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

LEAVENWORTH COUNTY, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
Regulatory Basis
For the Year Ended December 31, 2022

Fund	Beginning Unencumbered Cash Balance	Add: Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
Governmental Funds							
General Fund	\$ 7,318,985	\$ -	\$ 28,833,784	\$ 30,474,728	\$ 5,678,041	\$ 31,474	\$ 5,709,515
Special Purpose Funds							
County Health	406,981	-	1,148,093	1,310,986	244,088	-	244,088
Employee Benefits	649,128	-	7,981,512	8,353,917	276,723	-	276,723
Register of Deeds Technology	292,091	-	219,215	94,394	416,912	-	416,912
Road and Bridge	897,069	-	10,388,176	10,309,750	975,495	19,680	995,175
Special Alcohol	93,332	-	33,955	33,388	93,899	-	93,899
Economic Development	5,014	-	308,149	309,000	4,163	-	4,163
Council on Aging	419,570	-	2,615,481	2,945,538	89,513	34,972	124,485
Special Parks and Recreation Fund	24,100	-	17,738	-	41,838	-	41,838
911 Taxes Fund	426,585	-	296,595	588,971	134,209	-	134,209
Juvenile Detention Fund	150,529	-	136,143	205,400	81,272	-	81,272
20 Year Special Sales Tax Revenue Fund	1,674,315	-	6,762,486	6,224,501	2,212,300	34,142	2,246,442
County Clerk Technology	37,872	-	28,921	21,935	44,858	-	44,858
County Treasurer Technology	24,286	-	29,423	34,457	19,252	-	19,252
Local Service Road and Bridge	330,674	-	3,615,478	3,582,472	363,680	-	363,680
CARES Act Fund	7,378,196	-	8,064,064	7,855,818	7,586,442	4,524	7,590,966
Drug Prosecutor	3,055	-	4,260	840	6,475	-	6,475
Juvenile Supervision Fees	16,672	-	672	-	17,344	-	17,344
General Equipment Reserve	6,005,021	-	1,308,661	1,266,339	6,047,343	-	6,047,343
Juvenile Justice Authority	16,158	-	196,893	192,103	20,948	-	20,948
Juvenile Reinvestment Grant	38,878	-	50,492	89,370	-	-	-
Community Corrections	179,395	-	619,553	727,951	70,997	-	70,997
CCH Permits	41,750	-	4,778	1,331	45,197	-	45,197
Juvenile Intake and Assessment	60,481	-	151,230	124,672	87,039	-	87,039
JDC Family Strong	575	-	-	575	-	-	-
PALS	30,322	-	24,218	22,083	32,457	-	32,457
County Treasurer Special	48,015	-	854,781	851,762	51,034	-	51,034
Memorials	133,316	-	18,812	19,186	132,942	-	132,942

(Continued)

LEAVENWORTH COUNTY, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2022

Fund	Beginning Unencumbered Cash Balance	Add: Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
Road and Bridge Equipment Reserve	\$ 3,465,398	\$ -	\$ 613,957	\$ 944,999	\$ 3,134,356	\$ -	\$ 3,134,356
Local Service Capital Equipment Reserve	1,060,481	-	235,500	127,398	1,168,583	-	1,168,583
Sheriff Drug Forfeitures	31,309	-	-	12,510	18,799	-	18,799
Juvenile Drinking Program	2,993	-	-	-	2,993	-	2,993
Violent Offenders	83,312	-	28,766	2,378	109,700	-	109,700
Drug Test and Supervision	125,792	-	15,602	6,623	134,771	-	134,771
INK Fee Fund	416,337	-	74,671	48,978	442,030	-	442,030
Capital Improvement Reserve	1,225,595	-	510,000	187,039	1,548,556	-	1,548,556
Capital Road	3,676,700	-	1,226,000	1,401,752	3,500,948	-	3,500,948
Opioid Settlement	-	-	15,381	-	15,381	-	15,381
Federal Grants	43,727	-	165,341	144,596	64,472	(260)	64,212
Attorney Training	18,874	-	2,975	1,662	20,187	-	20,187
Alcohol Drug Safe Action	29,359	-	-	-	29,359	-	29,359
Landfill Closure	65,885	-	-	-	65,885	-	65,885
Juvenile Crime Prevention	-	-	115,426	90,333	25,093	-	25,093
Township Traffic Impact Fees	1,997,259	-	390,791	607,117	1,780,933	-	1,780,933
Bond and Interest Fund							
Bond and Interest	1,422,015	-	2,031,177	2,049,563	1,403,629	-	1,403,629
Business Fund							
Solid Waste Management	841,627	-	1,673,833	2,066,110	449,350	(1,326)	448,024
Trust Fund							
Special Law Enforcement	72,122	-	978	45,218	27,882	-	27,882
Total County	\$ 41,281,150	\$ -	\$ 80,813,961	\$ 83,377,743	\$ 38,717,368	\$ 123,206	\$ 38,840,574
Related Municipal Entities							
Sewer District No. 1	\$ 142,059	\$ -	\$ 58,592	\$ 41,052	\$ 159,599	\$ -	\$ 159,599
Sewer District No. 2	277,345	-	72,334	50,326	299,353	-	299,353
Sewer District No. 3	43,739	-	103,712	103,211	44,240	-	44,240
Sewer District No. 5	106,488	-	32,457	16,038	122,907	-	122,907
Sewer District No. 6	6,678	-	-	-	6,678	-	6,678
Sewer District No. 7	28,991	-	63,942	63,920	29,013	-	29,013
Total Related Municipal Entities	\$ 605,300	\$ -	\$ 331,037	\$ 274,547	\$ 661,790	\$ -	\$ 661,790
Total Reporting Entity (Excluding Agency Funds)	\$ 41,886,450	\$ -	\$ 81,144,998	\$ 83,652,290	\$ 39,379,158	\$ 123,206	\$ 39,502,364

(Continued)

LEAVENWORTH COUNTY, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2022

Composition of Cash:	
Commerce Bank:	
Checking	\$ 19,581,884
Treasury Bills	87,909,982
First State Bank and Trust:	
Checking	40,131
Certificates of Deposit	100,000
Exchange Bank:	
Checking	405,536
Certificates of Deposit	100,000
Country Club Bank:	
Checking	738,290
Kansas Municipal Investment Pool	<u>1,545,484</u>
Total Cash	\$ 110,421,307
Less: Agency Funds (per Schedule 3)	<u>(70,918,943)</u>
Total Reporting Entity (Excluding Agency Funds)	<u>\$ 39,502,364</u>

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT
December 31, 2022

Note 1: Summary of Significant Accounting Policies

Municipal Financial Reporting Entity

Leavenworth County, Kansas (the County), is a municipal corporation governed by an elected five-member commission. This regulatory financial statement presents the County (the primary government) and any related municipal entities of which the County is considered to be financially accountable. The related municipal entities included in the County's reporting entity are Sewer Districts No. 1, 2, 3, 5, 6 and 7. The related municipal entity that is not included in the County's reporting entity is the Kansas State Research and Extension, Leavenworth County (the Extension). Both the Extension and the Sewer Districts were established to benefit the County and/or its constituents.

The Extension provides services in such areas as agriculture, home economics, and 4-H clubs to all persons in the County. The council is an elected nine-member executive board. The County annually provides significant operating subsidies to the Extension. The Extension is not included in the County's financial statement. Complete financial statements for the Extension are available from its offices at 613 Holiday Plaza, Lansing, Kansas, 66043.

The County Commission also appointed themselves to the five-member governing board of the six individual Sewer Districts. The sewer benefit districts oversee wastewater collection for areas throughout the County. The financial information for the six Sewer Districts is included in the County reporting entity as related municipal entities.

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The *Kansas Municipal Audit and Accounting Guide (KMAAG)* regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The County has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the County to use the regulatory basis of accounting.

Regulatory Basis Fund Types

The following types of funds comprise the financial activities of the County:

General Fund – The chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund – Used to account for the proceeds of specific tax levies and other specific revenue sources (other than capital project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Fund - Used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Business Fund – Funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc.).

Trust Fund - Used to report assets held in trust for the benefit of the municipal financial reporting entity (i.e., pension funds, investment trust funds, private purpose trust funds which benefit the municipal reporting entity, scholarship funds, etc.).

Agency Fund - Used to report assets held by the municipal reporting entity in purely custodial capacity.

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 2: Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the municipality is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. The County Commission approved budget amendments for the following funds:

Bond & Interest Fund
911 Taxes Fund

20 Year Special Sales Tax Revenue Fund
American Recovery Act

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

Note 3: Annual Personal Leave Benefits

Under the terms of the County's personnel policy, County employees are granted annual personal leave in varying amounts. Full time employees accrue vacation each year at the following rates:

<u>Years of Service</u>	<u>Accumulation Per Pay Period</u>	<u>Annual Total</u>	<u>Max Leave Accumulation</u>
0 - <5	4 hours	104 hours	144 hours
5 - <10	5 hours	130 hours	176 hours
10 - <15	6 hours	156 hours	208 hours
15 - <20	7 hours	182 hours	240 hours
20+	8 hours	208 hours	272 hours

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 4: Property Taxes

Compliance with Kansas Statutes

The County property tax is levied each November 1 on the assessed valuation of real and personal property located in the County as of the preceding January 1. The County assessors establish assessed value for real and personal property annually. The final assessed value for real and personal property located in the County as of January 1, 2022 was \$937,507,149. The fiscal year 2021 tax levy was based on this final assessed value and was used to fund fiscal year 2022.

The County's property tax levies per \$1,000 assessed valuation for the year ended December 2022 were as follows:

Fund	Mill Levy
General Fund	21.579
Road and Bridge Fund	9.761
Employee Benefits Fund	0.555
Other Governmental Funds	4.029
Total	35.924

Note 5: Inventories and Prepaid Expenses

Inventories and prepaid expenses which benefit future periods are recorded as an expenditure during the year of purchase.

Note 6: Use of Estimates

The preparation of financial statement in compliance with the regulatory basis requires management to make estimates and assumptions that affect the reported amounts of encumbrances at the date of the financial statement and the reported amounts of expenditures during the reporting period. Actual results could differ from those estimates.

Note 7: Deposits and Investments

K.S.A. 9-1401 establishes the depositories which may be used by the County. The statute requires banks eligible to hold the County's funds have a main or branch bank in the county in which the County is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The County has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the County's investment of idle funds to time deposits, open accounts, and certificates of deposits with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The County has no investment policies that would further limit its investment choices.

Some of the County's investments are of bond proceeds invested pursuant to K.S.A. 10-131. This statute allows additional investment authority beyond that of K.S.A. 12-1675. Investments of bond proceeds may follow K.S.A. 12-1675 or include other investments such as the KMIP, direct obligations of the U.S. government or any agency thereof, and various other investments as specified in K.S.A. 10-131.

At December 31, 2022, the County has the following investments:

Investment Type	Fair Value	Less than 1	1 - 5	6 - 10	More than 10	Rating
Kansas Municipal Investment Pool	\$ 1,545,484	\$ 1,545,484	\$ -	\$ -	\$ -	N/A
Treasury Bills	87,909,982	87,909,982	-	-	-	N/A
Total Fair Value	\$ 89,455,466	\$ 89,455,466	\$ -	\$ -	\$ -	

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 7: Deposits and Investments (Continued)

The municipal investment pool is under the oversight of the Pooled Money Investment Board. The board is comprised of the State Treasurer and four additional members appointed by the State Governor. The board reports annually to the Kansas legislature. State pooled monies may be invested in direct obligations of, or obligations that are insured as to principal and interest by the U.S. government or any agency thereof, with maturities up to four years. No more than 10 percent of those funds may be invested in mortgage-backed securities. In addition, the State pool may invest in repurchase agreements with Kansas banks or with primary government securities dealers.

Concentration of credit risk. State statutes place no limit on the amount the County may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405. The County's investments were composed entirely of KMIP deposits, treasury bills and certificates of deposit as of the fiscal year ended December 31, 2022.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the County's deposits may not be returned to it. State statutes require the County's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas County, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The County has no designated "peak periods". All deposits were legally secured at December 31, 2022.

At December 31, 2022, the County's carrying amount of deposits was \$20,965,841 and the bank balance was \$22,583,090. The bank balance was held by four banks resulting in a concentration of credit risk. Of the bank balance, \$750,000 was covered by federal depository insurance and the remaining balance was collateralized with securities held by the pledging financial institutions' agents in the County's name. These totals do not include outside entities.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 8: Long-Term Debt Schedule

Following is a summary of changes in long-term debt for the year ended December 31, 2022

<u>ISSUE</u>	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Reductions/ Payments</u>	<u>Balance End of Year</u>	<u>Interest Paid</u>
General Obligation Bonds					
Series 2015 Sales Tax Bonds	\$ 7,315,000	\$ -	\$ 7,315,000	\$ -	\$ 108,298
Series 2016-A Sales Tax Bonds	8,710,000	-	355,000	8,355,000	263,150
Series 2016-B Sales Tax Bonds	1,940,000	-	625,000	1,315,000	41,068
Series 2020-A Sales Tax Bonds	8,830,000	-	55,000	8,775,000	177,840
Series 2022-A Sales Tax Refunding Bonds	-	6,815,000	-	6,815,000	94,207
Revolving Loans - KDHE					
Loan 1429-01	111,556	-	21,186	90,370	3,115
Loan 1785-01	584,324	-	54,687	529,637	15,524
Finance Leases					
Motorola Solutions Credit Company LLC	333,214	-	164,323	168,891	9,263
Total Contractual Indebtedness	<u>\$ 27,824,094</u>	<u>\$ 6,815,000</u>	<u>\$ 8,590,196</u>	<u>\$ 26,048,898</u>	<u>\$ 712,465</u>

Following is a detailed listing of the County's long-term debt outstanding at December 31, 2022

<u>ISSUE</u>	<u>Date Issued</u>	<u>Final Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Interest Rate</u>
General Obligation Bonds					
Series 2015 Sales Tax Bonds	9/24/15	3/1/37	\$ 8,500,000	\$ -	2.00-3.50%
Series 2016-A Sales Tax Bonds	12/22/16	3/1/37	9,740,000	8,355,000	3.00-3.25%
Series 2016-B Sales Tax Bonds	12/22/16	3/1/24	4,165,000	1,315,000	2.25-2.65%
Series 2020-A Sales Tax Bonds	11/18/20	3/1/37	8,830,000	8,775,000	1.40-3.00%
Series 2022-A Sales Tax Refunding Bonds	1/19/22	3/1/37	6,815,000	6,815,000	2.00-3.00%
Revolving Loans - KDHE					
Loan 1429-01	8/23/05	3/1/27	380,027	90,370	2.32%
Loan 1785-01	10/26/09	3/1/31	1,139,578	529,637	2.47%
Finance Leases					
Motorola Solutions Credit Company LLC	12/19/14	4/1/23	493,092	168,891	1.50%
			<u>\$ 40,062,697</u>	<u>\$ 26,048,898</u>	

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 8: Long-Term Debt (Continued)

Annual debt service requirements to maturity for finance leases.

<u>Year</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total</u>
2023	\$ 168,891	\$ 4,695	\$ 173,586

Annual debt service requirements to maturity for general obligation bonds to be paid with tax levies.

<u>Year</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total</u>
2023	\$ 1,375,000	\$ 612,758	\$ 1,987,758
2024	1,420,000	573,618	1,993,618
2025	1,470,000	531,440	2,001,440
2026	1,515,000	486,665	2,001,665
2027	1,560,000	440,540	2,000,540
2028-2032	8,470,000	1,557,665	10,027,665
2033-2037	9,450,000	564,842	10,014,842
Total	<u>\$ 25,260,000</u>	<u>\$ 4,767,528</u>	<u>\$ 30,027,528</u>

The County entered into a loan agreement in 2005 with the Kansas Department of Health and Environment (KDHE) to fund certain project costs for Sewer District No. 7. The project was completed and the final amount of the loan was \$380,027. Interest is paid at a rate of 2.32%.

The County entered into a loan agreement on October 7, 2009 with KDHE to fund certain project costs of Sewer District No. 3 to connect the City of Basehor, Kansas' wastewater collection system and treatment facility. The project was completed and the final amount of the loan was \$1,139,578. Interest is paid at a rate of 2.47%.

Annual debt service loan requirements to maturity are as follows:

<u>Year</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total</u>
2023	\$ 80,973	\$ 16,517	\$ 97,490
2024	83,152	14,337	97,489
2025	85,391	12,099	97,490
2026	74,994	9,800	84,794
2027	62,597	7,615	70,212
2028-2032	232,900	12,842	245,742
Total	<u>\$ 620,007</u>	<u>\$ 73,210</u>	<u>\$ 693,217</u>

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 9: Interfund Transactions

A reconciliation of transfers by fund type for 2022 follows:

From	To	Regulatory Authority	Amount
General Fund	Employee Benefit	K.S.A. 12-16,102	\$ 4,901,315
General Fund	General Equipment Reserve	K.S.A. 19-119	1,064,489
General Fund	Register of Deeds Technology	Resolution	38,527
General Fund	Capital Improvements	K.S.A. 19-120	310,000
County Health	Employee Benefit	K.S.A. 12-16,102	271,678
County Health	General Equipment Reserve	K.S.A. 19-119	10,000
Road & Bridge	Employee Benefit	K.S.A. 12-16,102	946,000
Road & Bridge	Public Works Equipment Reserve	K.S.A. 19-119	360,000
Road & Bridge	Capital Road	K.S.A. 68-590	700,000
Road & Bridge	Local Service Capital Equipment Reserve	K.S.A. 19-119	200,000
Local Service Road & Bridge	Employee Benefit	K.S.A. 12-16,102	272,550
Local Service Road & Bridge	Capital Road	K.S.A. 68-590	526,000
Council on Aging	Employee Benefit	K.S.A. 12-16,102	440,000
County Treasurer Special	Employee Benefit	K.S.A. 12-16,102	208,924
Solid Waste Management	Employee Benefit	K.S.A. 12-16,102	160,496
Solid Waste Management	General Equipment Reserve	K.S.A. 19-119	110,000
Solid Waste Management	Capital Improvements	K.S.A. 19-120	200,000
Sales Tax Capital Road Project	Bond & Interest	Resolution	2,031,155
Juvenile Detention	Employee Benefit	K.S.A. 12-16,102	43,139
Juvenile Crime Prevention	Employee Benefit	K.S.A. 12-16,102	5,358
Economic Development	General Fund	Resolution	160,000
Sewer District No. 1	General Fund	K.S.A. 12-825d	15,456
Sewer District No. 2	General Fund	K.S.A. 12-825d	12,784
Sewer District No. 5	General Fund	K.S.A. 12-825d	8,624
Total Transfers			\$ 12,996,495

Note 10: Defined Benefit Pension Plan

Plan description. The County participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, *et seq.* Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate a 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 10: Defined Benefit Pension Plan (Continued)

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.90% for KPERS and 22.99% for KP&F for the fiscal year ended December 31, 2022. Contributions to the pension plan from (non-school municipality) were \$1,357,343 for KPERS and \$1,574,308 for KP&F for the year ended December 31, 2022.

Net Pension Liability. At December 31, 2022, the County's proportionate share of the collective net pension liability reported by KPERS was \$14,095,851 and \$15,977,218 for KP&F. The net pension liability was measured as of June 30, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2021, which was rolled forward to June 30, 2022. The County's proportion of the net pension liability was based on the ratio of the County's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the KPERS website at www.kpers.org or can be obtained as described above.

Note 11: Other Post-Employment Benefits

Other Post-Employment Benefits. As provided by K.S.A. 12-5040, the County allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the County is subsidizing the retirees because each participant is charged a level premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the County makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the County under this program.

Death and Disability Other Post Employment Benefits. As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2022.

Note 12: Commitments and Contingencies

The County receives significant financial assistance from numerous federal and state governmental agencies in the form of grants and state pass-through aid. The disbursements of funds received under these programs generally require compliance with terms and conditions specified in the grant agreements and are subject to audit. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims will not have a material effect on the financial statement of the County as of December 31, 2022.

LEAVENWORTH COUNTY, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2022

Note 13: Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets, errors and omissions; injuries to employees; and natural disasters for which it carries commercial insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years. There have not been significant reductions in coverage from prior years.

The County pays an annual premium to KERIT for its workers compensation insurance coverage. The agreement to participate provides that the KERIT risk pool will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of four hundred fifty thousand dollars (\$450,000) up to five million dollars (\$5,000,000), for each insured event. Additional premiums may be due if total claims for the pool are different than what has been anticipated by KERIT management.

The County and its related entities are involved in various lawsuits arising in the ordinary course of activities. In the opinion of County management and the County Counselor, the ultimate effect of these legal matters will not have a material effect on the County's financial position.

Note 14: Subsequent Events

Management has evaluated the effects of the financial statement of subsequent events through March 30, 2023, which is the date the financial statement was available to be issued.

REGULATORY-REQUIRED SUPPLEMENTARY INFORMATION

LEAVENWORTH COUNTY, KANSAS
SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

<u>Fund</u>	<u>Certified Budget</u>	<u>Adjustment for Qualifying Budget Credits</u>	<u>Total Budget for Comparison</u>	<u>Expenditures Chargeable to Current Year</u>	<u>Variance Over (Under)</u>
Governmental Funds					
General Fund	\$ 31,496,547	\$ -	\$ 31,496,547	\$ 30,474,728	\$ (1,021,819)
Special Purpose Funds					
County Health	1,441,644	-	1,441,644	1,310,986	(130,658)
Employee Benefits	8,425,000	-	8,425,000	8,353,917	(71,083)
Register of Deeds Technology	230,836	-	230,836	94,394	(136,442)
Road and Bridge	10,449,605	-	10,449,605	10,309,750	(139,855)
Special Alcohol	50,000	-	50,000	33,388	(16,612)
Economic Development	309,000	-	309,000	309,000	-
Council on Aging	2,635,329	451,864	3,087,193	2,945,538	(141,655)
Special Parks and Recreation Fund	15,000	-	15,000	-	(15,000)
911 Taxes Fund	611,000	-	611,000	588,971	(22,029)
Juvenile Detention Fund	233,536	-	233,536	205,400	(28,136)
20 Year Special Sales Tax Revenue Fund	8,152,913	-	8,152,913	6,224,501	(1,928,412)
County Clerk Technology	46,179	-	46,179	21,935	(24,244)
County Treasurer Technology	35,000	-	35,000	34,457	(543)
Local Service Road and Bridge	3,691,115	-	3,691,115	3,582,472	(108,643)
CARES Act Fund	9,399,228	-	9,399,228	7,855,818	(1,543,410)
Bond and Interest Fund	2,088,706	-	2,088,706	2,049,563	(39,143)
Business Fund					
Solid Waste Management	2,083,785	-	2,083,785	2,066,110	(17,675)
Related Municipal Entities					
Sewer District No. 1	54,331	-	54,331	41,052	(13,279)
Sewer District No. 2	79,084	-	79,084	50,326	(28,758)
Sewer District No. 3	103,712	-	103,712	103,211	(501)
Sewer District No. 5	19,474	-	19,474	16,038	(3,436)
Sewer District No. 7	63,920	-	63,920	63,920	-
	<u>\$ 81,714,944</u>	<u>\$ 451,864</u>	<u>\$ 82,166,808</u>	<u>\$ 76,735,475</u>	<u>\$ (5,431,333)</u>

LEAVENWORTH COUNTY, KANSAS
GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
 For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Taxes and Shared Revenues:			
Ad valorem taxes	\$ 19,103,420	\$ 19,350,676	\$ (247,256)
Delinquent taxes	235,040	-	235,040
Motor vehicle taxes	2,438,216	2,173,894	264,322
Other taxes	55,657	125,033	(69,376)
Interest and penalties	338,043	307,500	30,543
Licenses, permits & fees	1,279,656	4,753,258	(3,473,602)
Charges for services	3,310,126	-	3,310,126
Interest on idle funds	166,957	300,000	(133,043)
Intergovernmental	112,960	-	112,960
Reimbursements	1,021,238	815,571	205,667
Miscellaneous	575,607	294,825	280,782
Transfers in	196,864	160,000	36,864
Total Receipts	<u>\$ 28,833,784</u>	<u>\$ 28,280,757</u>	<u>\$ 553,027</u>
EXPENDITURES			
County Commission			
Personnel services	\$ 493,833	\$ 469,766	\$ 24,067
Contractual services	36,113	64,200	(28,087)
Commodities	3,310	7,100	(3,790)
Total County Commission	<u>\$ 533,256</u>	<u>\$ 541,066</u>	<u>\$ (7,810)</u>
County Clerk			
Personnel services	\$ 172,421	\$ 251,426	\$ (79,005)
Contractual services	22,475	52,700	(30,225)
Commodities	4,472	3,350	1,122
Total County Clerk	<u>\$ 199,368</u>	<u>\$ 307,476</u>	<u>\$ (108,108)</u>
County Treasurer			
Personnel services	\$ 491,547	\$ 480,899	\$ 10,648
Contractual services	7,315	6,252	1,063
Commodities	7,199	37,300	(30,101)
Total County Treasurer	<u>\$ 506,061</u>	<u>\$ 524,451</u>	<u>\$ (18,390)</u>
Register of Deeds			
Personnel services	\$ 237,465	\$ 229,870	\$ 7,595
Contractual services	4,376	4,400	(24)
Commodities	3,524	3,840	(316)
Transfers out	38,527	-	38,527
Total Register of Deeds	<u>\$ 283,892</u>	<u>\$ 238,110</u>	<u>\$ 45,782</u>

(continued)

LEAVENWORTH COUNTY, KANSAS
GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
EXPENDITURES			
Emergency Medical Service			
Personnel services	\$ 3,314,599	\$ 3,208,872	\$ 105,727
Contractual services	263,636	279,458	(15,822)
Commodities	239,519	274,250	(34,731)
Transfers out	1,798,217	1,798,217	-
Total Emergency Medical Service	\$ 5,615,971	\$ 5,560,797	\$ 55,174
Planning and Zoning			
Personnel services	\$ 399,667	\$ 398,708	\$ 959
Contractual services	57,192	108,545	(51,353)
Commodities	4,260	7,350	(3,090)
Total Planning and Zoning	\$ 461,119	\$ 514,603	\$ (53,484)
County Sheriff			
Personnel services	\$ 6,676,043	\$ 6,888,900	\$ (212,857)
Contractual services	1,549,431	1,693,954	(144,523)
Commodities	360,163	359,500	663
Capital outlay	2,473	37,000	(34,527)
Transfers out	3,402,651	3,402,651	-
Total County Sheriff	\$ 11,990,761	\$ 12,382,005	\$ (391,244)
County Counselor			
Personnel services	\$ 153,766	\$ 143,435	\$ 10,331
Contractual services	296,357	282,800	13,557
Commodities	695	1,950	(1,255)
Total County Counselor	\$ 450,818	\$ 428,185	\$ 22,633
County Attorney			
Personnel services	\$ 1,423,780	\$ 1,263,997	\$ 159,783
Contractual services	73,638	97,930	(24,292)
Commodities	33,802	37,750	(3,948)
Transfers out	410,447	410,447	-
Court ordered payments	48,171	75,500	(27,329)
Total County Attorney	\$ 1,989,838	\$ 1,885,624	\$ 104,214
Coroner			
Contractual services	\$ 252,226	\$ 210,000	\$ 42,226

(continued)

LEAVENWORTH COUNTY, KANSAS
GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
EXPENDITURES (CONTINUED)			
Courthouse General			
Contractual services	\$ 1,266,796	\$ 1,405,700	\$ (138,904)
Commodities	333,322	289,000	44,322
Transfers out	50,000	50,000	-
Total Courthouse General	<u>\$ 1,650,118</u>	<u>\$ 1,744,700</u>	<u>\$ (94,582)</u>
Information Services			
Personnel services	\$ 340,164	\$ 338,943	\$ 1,221
Contractual services	145,419	252,645	(107,226)
Commodities	3,518	6,000	(2,482)
Capital outlay	2,585	2,000	585
Transfers out	121,275	121,275	-
Total Information Services	<u>\$ 612,961</u>	<u>\$ 720,863</u>	<u>\$ (107,902)</u>
District Court			
Contractual services	\$ 161,728	\$ 196,941	\$ (35,213)
Commodities	64,466	68,000	(3,534)
Total District Court	<u>\$ 226,194</u>	<u>\$ 264,941</u>	<u>\$ (38,747)</u>
Human Resources			
Personnel services	\$ 248,708	\$ 284,097	\$ (35,389)
Contractual services	133,256	169,800	(36,544)
Commodities	10,311	5,500	4,811
Total Human Resources	<u>\$ 392,275</u>	<u>\$ 459,397</u>	<u>\$ (67,122)</u>
Building Maintenance			
Personnel services	\$ 298,109	\$ 342,216	\$ (44,107)
Contractual services	75,027	113,551	(38,524)
Commodities	35,881	49,500	(13,619)
Transfers out	177,168	177,168	-
Total Building Maintenance	<u>\$ 586,185</u>	<u>\$ 682,435</u>	<u>\$ (96,250)</u>
Justice Center			
Personnel services	\$ 115,146	\$ 115,678	\$ (532)
Contractual services	200,362	236,441	(36,079)
Commodities	422,556	390,250	32,306
Transfers out	243,546	243,546	-
Total Justice Center	<u>\$ 981,610</u>	<u>\$ 985,915</u>	<u>\$ (4,305)</u>
Appraiser			
Personnel services	\$ 674,297	\$ 673,723	\$ 574
Contractual services	56,969	85,570	(28,601)
Commodities	38,452	37,500	952
Total Appraiser	<u>\$ 769,718</u>	<u>\$ 796,793</u>	<u>\$ (27,075)</u>

(continued)

LEAVENWORTH COUNTY, KANSAS
GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
EXPENDITURES (CONTINUED)			
GIS Appraiser			
Personnel services	\$ 194,900	\$ 230,193	\$ (35,293)
Contractual services	29,168	34,250	(5,082)
Commodities	11,482	6,000	5,482
Transfers out	12,500	12,500	-
Total GIS Appraiser	<u>\$ 248,050</u>	<u>\$ 282,943</u>	<u>\$ (34,893)</u>
Election			
Personnel services	\$ 285,625	\$ 286,221	\$ (596)
Contractual services	49,918	32,850	17,068
Commodities	178,366	106,000	72,366
Transfers out	25,000	25,000	-
Total Election	<u>\$ 538,909</u>	<u>\$ 450,071</u>	<u>\$ 88,838</u>
Noxious Weeds			
Personnel services	\$ 243,084	\$ 211,745	\$ 31,339
Contractual services	33,540	37,167	(3,627)
Commodities	202,277	242,500	(40,223)
Transfers out	35,000	35,000	-
Total Noxious Weeds	<u>\$ 513,901</u>	<u>\$ 526,412</u>	<u>\$ (12,511)</u>
Risk Management			
Commodities	\$ 6,026	\$ 10,485	\$ (4,459)
Administration			
Personnel services	\$ 128,268	\$ 186,824	\$ (58,556)
Contractual	10,218	17,700	(7,482)
Commodities	223	3,000	(2,777)
Total Risk Management	<u>\$ 138,709</u>	<u>\$ 207,524</u>	<u>\$ (68,815)</u>
Infrastructure			
Commodities	\$ 87,671	\$ -	\$ 87,671
Cushing			
Personnel services	\$ 163,565	\$ 206,348	\$ (42,783)
Contractual	117,848	144,776	(26,928)
Commodities	133,301	370,250	(236,949)
Total Cushing	<u>\$ 414,714</u>	<u>\$ 721,374</u>	<u>\$ (306,660)</u>
Appropriations	<u>\$ 1,024,377</u>	<u>\$ 1,050,377</u>	<u>\$ (26,000)</u>
Total Expenditures	<u>\$ 30,474,728</u>	<u>\$ 31,496,547</u>	<u>\$ (1,021,819)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	<u>\$ (1,640,944)</u>		
UNENCUMBERED CASH - JANUARY 1	<u>7,318,985</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 5,678,041</u>		

LEAVENWORTH COUNTY, KANSAS
COUNTY HEALTH FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 360,226	\$ 364,330	\$ (4,104)
Delinquent	7,471	-	7,471
Motor vehicle	78,214	73,181	5,033
Grants	605,913	597,642	8,271
Charges for services	93,829	110,000	(16,171)
Miscellaneous	2,440	1,883	557
Total Cash Receipts	<u>\$ 1,148,093</u>	<u>\$ 1,147,036</u>	<u>\$ 1,057</u>
EXPENDITURES			
Personnel services	\$ 811,588	\$ 890,698	\$ (79,110)
Contractual services	125,202	142,000	(16,798)
Commodities	57,791	50,500	7,291
Grant county cost	34,727	37,500	(2,773)
Transfers out	281,678	320,946	(39,268)
Total Expenditures	<u>\$ 1,310,986</u>	<u>\$ 1,441,644</u>	<u>\$ (130,658)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (162,893)		
UNENCUMBERED CASH - JANUARY 1	<u>406,981</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 244,088</u>		

LEAVENWORTH COUNTY, KANSAS
EMPLOYEE BENEFITS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 449,929	\$ 456,670	\$ (6,741)
Delinquent	19,529	-	19,529
Motor vehicle	23,727	22,277	1,450
Miscellaneous	238,867	2,360	236,507
Transfers in	7,249,460	7,446,944	(197,484)
Total Cash Receipts	\$ 7,981,512	\$ 7,928,251	\$ 53,261
EXPENDITURES			
Personnel services	\$ 8,353,917	\$ 8,425,000	\$ (71,083)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (372,405)		
UNENCUMBERED CASH - JANUARY 1	649,128		
UNENCUMBERED CASH - DECEMBER 31	\$ 276,723		

LEAVENWORTH COUNTY, KANSAS
REGISTER OF DEEDS TECHNOLOGY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Program income	\$ 180,688	\$ 154,000	\$ 26,688
Transfers in	38,527	-	38,527
Total Cash Receipts	\$ 219,215	\$ 154,000	\$ 65,215
EXPENDITURES			
Contractual services	\$ 36,879	\$ 66,836	\$ (29,957)
Commodities	745	2,000	(1,255)
Capital outlay	56,770	162,000	(105,230)
Total Expenditures	\$ 94,394	\$ 230,836	\$ (136,442)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 124,821		
UNENCUMBERED CASH - JANUARY 1	292,091		
UNENCUMBERED CASH - DECEMBER 31	\$ 416,912		

LEAVENWORTH COUNTY, KANSAS
ROAD AND BRIDGE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 7,893,646	\$ 7,995,449	\$ (101,803)
Delinquent	102,903	-	102,903
Motor vehicle	1,006,239	898,043	108,196
Other taxes	92	46,074	(45,982)
Intergovernmental	1,358,168	1,046,788	311,380
Reimbursements	2,682	142,582	(139,900)
Other receipts	24,446	50,163	(25,717)
Total Cash Receipts	\$ 10,388,176	\$ 10,179,099	\$ 209,077
EXPENDITURES			
Personnel services	\$ 2,456,457	\$ 2,501,063	\$ (44,606)
Contractual services	343,711	712,542	(368,831)
Commodities	5,392,293	5,130,000	262,293
Capital outlay	62,997	100,000	(37,003)
Debt service	48,292	-	48,292
Transfers out	2,006,000	2,006,000	-
Total Expenditures	\$ 10,309,750	\$ 10,449,605	\$ (139,855)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 78,426		
UNENCUMBERED CASH - JANUARY 1	897,069		
UNENCUMBERED CASH - DECEMBER 31	\$ 975,495		

LEAVENWORTH COUNTY, KANSAS
SPECIAL ALCOHOL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Liquor tax	\$ 33,955	\$ 23,456	\$ 10,499
EXPENDITURES			
Contractual services	\$ 33,388	\$ 50,000	\$ (16,612)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 567		
UNENCUMBERED CASH - JANUARY 1	<u>93,332</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 93,899</u>		

LEAVENWORTH COUNTY, KANSAS
ECONOMIC DEVELOPMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 269,266	\$ 272,553	\$ (3,287)
Delinquent	3,808	1,408	2,400
Motor vehicle	35,061	32,805	2,256
Other receipts	14	-	14
Total Cash Receipts	\$ 308,149	\$ 306,766	\$ 1,383
EXPENDITURES			
Contractual services	\$ 149,000	\$ 149,000	\$ -
Transfers out	160,000	160,000	-
Total Expenditures	\$ 309,000	\$ 309,000	\$ -
RECEIPTS OVER (UNDER) EXPENDITURES			\$ (851)
UNENCUMBERED CASH - JANUARY 1			5,014
UNENCUMBERED CASH - DECEMBER 31			\$ 4,163

LEAVENWORTH COUNTY, KANSAS
COUNCIL ON AGING FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 1,549,698	\$ 1,569,304	\$ (19,606)
Delinquent	23,354	-	23,354
Motor vehicle	211,156	195,353	15,803
Intergovernmental	809,780	475,208	334,572
Miscellaneous	21,493	12,910	8,583
Total Cash Receipts	<u>\$ 2,615,481</u>	<u>\$ 2,252,775</u>	<u>\$ 362,706</u>
EXPENDITURES			
Personal services	\$ 1,371,552	\$ 1,455,000	\$ (83,448)
Contractual services	928,975	622,129	306,846
Commodities	130,720	118,200	12,520
Other expenditures	74,291	-	74,291
Transfers out	440,000	440,000	-
Adjustments for budget credits	-	451,864	(451,864)
Total Expenditures	<u>\$ 2,945,538</u>	<u>\$ 3,087,193</u>	<u>\$ (141,655)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (330,057)		
UNENCUMBERED CASH - JANUARY 1	<u>419,570</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 89,513</u>		

LEAVENWORTH COUNTY, KANSAS
SPECIAL PARKS AND RECREATION FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
 For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Liquor tax	\$ 17,738	\$ 12,261	\$ 5,477
EXPENDITURES			
Contractual services	\$ -	\$ 15,000	\$ (15,000)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 17,738		
UNENCUMBERED CASH - JANUARY 1	24,100		
UNENCUMBERED CASH - DECEMBER 31	\$ 41,838		

LEAVENWORTH COUNTY, KANSAS
911 TAXES FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
911 tax	\$ 296,595	\$ 240,456	\$ 56,139
EXPENDITURES			
Contractual services	\$ 588,971	\$ 611,000	\$ (22,029)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (292,376)		
UNENCUMBERED CASH - JANUARY 1	426,585		
UNENCUMBERED CASH - DECEMBER 31	\$ 134,209		

LEAVENWORTH COUNTY, KANSAS
 JUVENILE DETENTION FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 Regulatory Basis
 For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 41,312	\$ 41,476	\$ (164)
Delinquent	7,153	-	7,153
Motor vehicle	87,664	83,328	4,336
Charge for services	14	-	14
Total Cash Receipts	<u>\$ 136,143</u>	<u>\$ 124,804</u>	<u>\$ 11,339</u>
EXPENDITURES			
Personnel services	\$ 137,691	\$ 110,000	\$ 27,691
Contractual services	8,749	55,410	(46,661)
Commodities	15,821	27,126	(11,305)
Transfers out	43,139	41,000	2,139
Total Expenditures	<u>\$ 205,400</u>	<u>\$ 233,536</u>	<u>\$ (28,136)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (69,257)		
UNENCUMBERED CASH - JANUARY 1	<u>150,529</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 81,272</u>		

LEAVENWORTH COUNTY, KANSAS
20 YEAR SPECIAL SALES TAX REVENUE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Local assistance	\$ 6,738,953	\$ 6,611,000	\$ 127,953
Interest on idle funds	23,533	-	23,533
Total Cash Receipts	<u>\$ 6,762,486</u>	<u>\$ 6,611,000</u>	<u>\$ 151,486</u>
EXPENDITURES			
Contractual services	\$ 701,816	\$ 6,094,207	\$ (5,392,391)
Commodities	3,355,941	-	3,355,941
Capital outlay	135,589	-	135,589
Transfers out	2,031,155	2,058,706	(27,551)
Total Expenditures	<u>\$ 6,224,501</u>	<u>\$ 8,152,913</u>	<u>\$ (1,928,412)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 537,985		
UNENCUMBERED CASH - JANUARY 1	<u>1,674,315</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 2,212,300</u>		

LEAVENWORTH COUNTY, KANSAS
COUNTY CLERK TECHNOLOGY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Program income	\$ 28,921	\$ 30,000	\$ (1,079)
EXPENDITURES			
Contractual services	\$ 5,939	\$ 6,179	\$ (240)
Commodities	13,998	40,000	(26,002)
Capital outlay	1,998	-	1,998
Total Expenditures	\$ 21,935	\$ 46,179	\$ (24,244)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 6,986		
UNENCUMBERED CASH - JANUARY 1	37,872		
UNENCUMBERED CASH - DECEMBER 31	\$ 44,858		

LEAVENWORTH COUNTY, KANSAS
COUNTY TREASURER TECHNOLOGY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
 For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Program income	\$ 29,423	\$ 39,000	\$ (9,577)
EXPENDITURES			
Personnel services	\$ 11,453	\$ 30,000	\$ (18,547)
Capital outlay	23,004	5,000	18,004
Total Expenditures	\$ 34,457	\$ 35,000	\$ (543)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (5,034)		
UNENCUMBERED CASH - JANUARY 1	24,286		
UNENCUMBERED CASH - DECEMBER 31	\$ 19,252		

LEAVENWORTH COUNTY, KANSAS
 LOCAL SERVICE ROAD AND BRIDGE FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 Regulatory Basis
 For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 2,774,383	\$ 2,797,003	\$ (22,620)
Delinquent	33,329	-	33,329
Motor vehicle	363,972	343,916	20,056
Fuel	443,671	417,183	26,488
Miscellaneous	123	-	123
Total Cash Receipts	<u>\$ 3,615,478</u>	<u>\$ 3,558,102</u>	<u>\$ 57,376</u>
EXPENDITURES			
Personnel services	\$ 696,773	\$ 684,065	\$ 12,708
Contractual services	18,876	18,500	376
Commodities	1,868,273	1,990,000	(121,727)
Transfers out	998,550	998,550	-
Total Expenditures	<u>\$ 3,582,472</u>	<u>\$ 3,691,115</u>	<u>\$ (108,643)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 33,006		
UNENCUMBERED CASH - JANUARY 1	<u>330,674</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 363,680</u>		

LEAVENWORTH COUNTY, KANSAS
CARES ACT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Interest on idle funds	\$ 73,797	\$ -	\$ 73,797
Intergovernmental	7,990,267	8,049,848	(59,581)
Total Cash Receipts	<u>\$ 8,064,064</u>	<u>\$ 8,049,848</u>	<u>\$ 14,216</u>
EXPENDITURES			
Capital projects	\$ 7,855,818	<u>\$ 9,399,228</u>	<u>\$ (1,543,410)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 208,246		
UNENCUMBERED CASH - JANUARY 1	<u>7,378,196</u>		
UNENCUMBERED CASH - DECEMBER 31	<u><u>\$ 7,586,442</u></u>		

LEAVENWORTH COUNTY, KANSAS
NON-BUDGETED SPECIAL PURPOSE FUNDS*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Drug Prosecutor</u>	<u>Juvenile Supervision Fees</u>	<u>General Equipment Reserve</u>	<u>Juvenile Justice Authority</u>	<u>Juvenile Reinvestment Grant</u>	<u>Community Corrections</u>	<u>CCH Permits</u>
RECEIPTS							
Licenses, permits and fees	\$ -	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	194,103	50,492	583,114	-
Miscellaneous	4,260	-	124,172	2,790	-	36,439	4,778
Transfer in	-	-	1,184,489	-	-	-	-
Total Cash Receipts	<u>\$ 4,260</u>	<u>\$ 672</u>	<u>\$ 1,308,661</u>	<u>\$ 196,893</u>	<u>\$ 50,492</u>	<u>\$ 619,553</u>	<u>\$ 4,778</u>
EXPENDITURES							
Personnel services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,738	\$ -
Contractual services	840	-	-	192,103	89,370	213,581	1,331
Commodities	-	-	-	-	-	47,400	-
Capital outlay	-	-	1,266,339	-	-	-	-
Miscellaneous	-	-	-	-	-	5,232	-
Total Expenditures	<u>\$ 840</u>	<u>\$ -</u>	<u>\$ 1,266,339</u>	<u>\$ 192,103</u>	<u>\$ 89,370</u>	<u>\$ 727,951</u>	<u>\$ 1,331</u>
RECEIPTS OVER (UNDER) EXPENDITURES	<u>\$ 3,420</u>	<u>\$ 672</u>	<u>\$ 42,322</u>	<u>\$ 4,790</u>	<u>\$ (38,878)</u>	<u>\$ (108,398)</u>	<u>\$ 3,447</u>
UNENCUMBERED CASH - JANUARY 1	<u>3,055</u>	<u>16,672</u>	<u>6,005,021</u>	<u>16,158</u>	<u>38,878</u>	<u>179,395</u>	<u>41,750</u>
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 6,475</u>	<u>\$ 17,344</u>	<u>\$ 6,047,343</u>	<u>\$ 20,948</u>	<u>\$ -</u>	<u>\$ 70,997</u>	<u>\$ 45,197</u>

*These funds are not required to be budgeted.

**SCHEDULE 2
(CONTINUED)**

LEAVENWORTH COUNTY, KANSAS
NON-BUDGETED SPECIAL PURPOSE FUNDS* (CONTINUED)
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2022

	Juvenile Intake and Assessment	JDC Family Strong	PALS	County Treasurer Special	Memorials	Road and Bridge Equipment Reserve	Local Service Capital Equipment Reserve
RECEIPTS							
Intergovernmental	\$ 151,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	24,218	853,808	18,812	-	35,500
Interest income	-	-	-	-	-	253,957	-
Transfer in	-	-	-	-	-	360,000	200,000
Reimbursements	-	-	-	973	-	-	-
Total Cash Receipts	\$ 151,230	\$ -	\$ 24,218	\$ 854,781	\$ 18,812	\$ 613,957	\$ 235,500
EXPENDITURES							
Personnel services	\$ 105,211	\$ -	\$ -	\$ 594,050	\$ -	\$ -	\$ -
Contractual services	18,442	-	10,499	1,343	9,090	-	-
Commodities	1,019	575	11,584	47,445	10,096	-	-
Capital outlay	-	-	-	-	-	944,999	127,398
Transfers out	-	-	-	208,924	-	-	-
Total Expenditures	\$ 124,672	\$ 575	\$ 22,083	\$ 851,762	\$ 19,186	\$ 944,999	\$ 127,398
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 26,558	\$ (575)	\$ 2,135	\$ 3,019	\$ (374)	\$ (331,042)	\$ 108,102
UNENCUMBERED CASH - JANUARY 1	60,481	575	30,322	48,015	133,316	3,465,398	1,060,481
UNENCUMBERED CASH - DECEMBER 31	\$ 87,039	\$ -	\$ 32,457	\$ 51,034	\$ 132,942	\$ 3,134,356	\$ 1,168,583

*These funds are not required to be budgeted.

LEAVENWORTH COUNTY, KANSAS
NON-BUDGETED SPECIAL PURPOSE FUNDS* (CONTINUED)
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2022

	Sheriff Drug Forfeitures	Juvenile Drinking Program	Violent Offenders	Drug Test and Supervision	INK Fee Fund	Capital Improvement Reserve	Capital Road
RECEIPTS							
Licenses, permits and fees	\$ -	\$ -	\$ 28,766	\$ 15,602	\$ 74,671	\$ -	\$ -
Transfer in	-	-	-	-	-	510,000	1,226,000
Total Cash Receipts	\$ -	\$ -	\$ 28,766	\$ 15,602	\$ 74,671	\$ 510,000	\$ 1,226,000
EXPENDITURES							
Contractual services	\$ -	\$ -	\$ 918	\$ 6,623	\$ 48,978	\$ 136,667	\$ -
Commodities	12,510	-	1,460	-	-	-	-
Capital outlay	-	-	-	-	-	50,372	1,401,752
Total Expenditures	\$ 12,510	\$ -	\$ 2,378	\$ 6,623	\$ 48,978	\$ 187,039	\$ 1,401,752
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (12,510)	\$ -	\$ 26,388	\$ 8,979	\$ 25,693	\$ 322,961	\$ (175,752)
UNENCUMBERED CASH - JANUARY 1	31,309	2,993	83,312	125,792	416,337	1,225,595	3,676,700
UNENCUMBERED CASH - DECEMBER 31	\$ 18,799	\$ 2,993	\$ 109,700	\$ 134,771	\$ 442,030	\$ 1,548,556	\$ 3,500,948

*These funds are not required to be budgeted.

LEAVENWORTH COUNTY, KANSAS
NON-BUDGETED SPECIAL PURPOSE FUNDS* (CONTINUED)
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2022

	Opioid Settlement	Federal Grants	Attorney Training	Alcohol Drug Safe Action	Landfill Closure	Juvenile Crime Prevention	Township Traffic Impact Fee
RECEIPTS							
Licenses, permits and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,950
Intergovernmental	-	165,341	2,975	-	-	115,426	-
Miscellaneous	15,381	-	-	-	-	-	1,679
Reimbursements	-	-	-	-	-	-	90,162
Total Cash Receipts	\$ 15,381	\$ 165,341	\$ 2,975	\$ -	\$ -	\$ 115,426	\$ 390,791
EXPENDITURES							
Personnel services	\$ -	\$ 14,587	\$ -	\$ -	\$ -	\$ 70,988	\$ -
Contractual services	-	120,671	1,662	-	-	84	607,117
Commodities	-	9,338	-	-	-	13,903	-
Transfers out	-	-	-	-	-	5,358	-
Total Expenditures	\$ -	\$ 144,596	\$ 1,662	\$ -	\$ -	\$ 90,333	\$ 607,117
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 15,381	\$ 20,745	\$ 1,313	\$ -	\$ -	\$ 25,093	\$ (216,326)
UNENCUMBERED CASH - JANUARY 1	-	43,727	18,874	29,359	65,885	-	1,997,259
UNENCUMBERED CASH - DECEMBER 31	\$ 15,381	\$ 64,472	\$ 20,187	\$ 29,359	\$ 65,885	\$ 25,093	\$ 1,780,933

*These funds are not required to be budgeted.

LEAVENWORTH COUNTY, KANSAS
BOND AND INTEREST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Taxes and shared revenue			
Delinquent	\$ 22	\$ -	\$ 22
Transfer in	2,031,155	2,058,706	(27,551)
Total Cash Receipts	\$ 2,031,177	\$ 2,058,706	\$ (27,529)
EXPENDITURES			
Principal	\$ 1,365,000	\$ 1,365,000	\$ -
Interest	684,563	693,706	(9,143)
Cost of issuance	-	30,000	(30,000)
Total Expenditures	\$ 2,049,563	\$ 2,088,706	\$ (39,143)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ (18,386)		
UNENCUMBERED CASH - JANUARY 1	1,422,015		
UNENCUMBERED CASH - DECEMBER 31	\$ 1,403,629		

LEAVENWORTH COUNTY, KANSAS
SOLID WASTE MANAGEMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Taxes and shared revenue			
Ad valorem	\$ 187	\$ -	\$ 187
Delinquent	1,155	-	1,155
Motor vehicle	1,286	-	1,286
Charges for services	1,671,205	1,691,909	(20,704)
Total Cash Receipts	<u>\$ 1,673,833</u>	<u>\$ 1,691,909</u>	<u>\$ (18,076)</u>
EXPENDITURES			
Personnel services	\$ 486,361	\$ 427,131	\$ 59,230
Contractual services	1,049,794	1,120,658	(70,864)
Commodities	36,176	33,000	3,176
Capital outlay	23,283	32,500	(9,217)
Transfers out	470,496	470,496	-
Total Expenditures	<u>\$ 2,066,110</u>	<u>\$ 2,083,785</u>	<u>\$ (17,675)</u>
RECEIPTS OVER (UNDER) EXPENDITURES			\$ (392,277)
UNENCUMBERED CASH - JANUARY 1			<u>841,627</u>
UNENCUMBERED CASH - DECEMBER 31			<u>\$ 449,350</u>

**LEAVENWORTH COUNTY, KANSAS
TRUST FUND - SPECIAL LAW ENFORCEMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2022**

RECEIPTS			
	Taxes	\$	<u>978</u>
EXPENDITURES			
	Commodities	\$	<u>45,218</u>
RECEIPTS OVER (UNDER) EXPENDITURES		\$	(44,240)
UNENCUMBERED CASH - JANUARY 1			<u>72,122</u>
UNENCUMBERED CASH - DECEMBER 31		<u>\$</u>	<u>27,882</u>

*This fund is not required to be budgeted.

LEAVENWORTH COUNTY, KANSAS
RELATED MUNICIPAL ENTITY
SEWER DISTRICT NO. 1
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Special assessments	\$ 58,592	\$ 54,806	\$ 3,786
EXPENDITURES			
Contractual services	\$ 23,542	\$ 35,900	\$ (12,358)
Commodities	2,054	2,975	(921)
Transfers out	15,456	15,456	-
Total Expenditures	\$ 41,052	\$ 54,331	\$ (13,279)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 17,540		
UNENCUMBERED CASH - JANUARY 1	142,059		
UNENCUMBERED CASH - DECEMBER 31	\$ 159,599		

LEAVENWORTH COUNTY, KANSAS
RELATED MUNICIPAL ENTITY
SEWER DISTRICT NO. 2
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
 For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Special assessments	\$ 72,334	\$ 71,834	\$ 500
EXPENDITURES			
Contractual services	\$ 35,261	\$ 63,050	\$ (27,789)
Commodities	2,281	3,250	(969)
Transfers out	12,784	12,784	-
Total Expenditures	\$ 50,326	\$ 79,084	\$ (28,758)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 22,008		
UNENCUMBERED CASH - JANUARY 1	277,345		
UNENCUMBERED CASH - DECEMBER 31	\$ 299,353		

LEAVENWORTH COUNTY, KANSAS
RELATED MUNICIPAL ENTITY
SEWER DISTRICT NO. 3
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Special assessments	\$ 103,712	\$ 103,212	\$ 500
EXPENDITURES			
Contractual services	\$ 33,000	\$ 33,500	\$ (500)
Debt service	70,211	70,212	(1)
Total Expenditures	\$ 103,211	\$ 103,712	\$ (501)
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 501		
UNENCUMBERED CASH - JANUARY 1	43,739		
UNENCUMBERED CASH - DECEMBER 31	\$ 44,240		

LEAVENWORTH COUNTY, KANSAS
RELATED MUNICIPAL ENTITY
SEWER DISTRICT NO. 5
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
RECEIPTS			
Special assessments	\$ 32,457	\$ 17,424	\$ 15,033
EXPENDITURES			
Contractual services	\$ 5,352	\$ 7,250	\$ (1,898)
Commodities	2,062	3,600	(1,538)
Transfers out	8,624	8,624	-
Total Expenditures	<u>\$ 16,038</u>	<u>\$ 19,474</u>	<u>\$ (3,436)</u>
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 16,419		
UNENCUMBERED CASH - JANUARY 1	<u>106,488</u>		
UNENCUMBERED CASH - DECEMBER 31	<u>\$ 122,907</u>		

LEAVENWORTH COUNTY, KANSAS
RELATED MUNICIPAL ENTITY
SEWER DISTRICT NO. 6
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Special assessments	\$ -	\$ -	\$ -
EXPENDITURES			
Contractual services	\$ -	\$ -	\$ -
RECEIPTS OVER (UNDER) EXPENDITURES	\$ -		
UNENCUMBERED CASH - JANUARY 1	6,678		
UNENCUMBERED CASH - DECEMBER 31	\$ 6,678		

LEAVENWORTH COUNTY, KANSAS
RELATED MUNICIPAL ENTITY
SEWER DISTRICT NO. 7
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance Over (Under)
RECEIPTS			
Special assessments	\$ 63,942	\$ 63,919	\$ 23
EXPENDITURES			
Contractual services	\$ 40,000	\$ 40,000	\$ -
Capital outlay	23,920	23,920	-
Total Expenditures	\$ 63,920	\$ 63,920	\$ -
RECEIPTS OVER (UNDER) EXPENDITURES	\$ 22		
UNENCUMBERED CASH - JANUARY 1	28,991		
UNENCUMBERED CASH - DECEMBER 31	\$ 29,013		

LEAVENWORTH COUNTY, KANSAS
AGENCY FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
For the Year Ended December 31, 2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Distributable Funds:				
Road and Bridge Escrow	\$ 93,024	\$ 8,700	\$ 3,500	\$ 98,224
Payroll Clearing	395,042	31,552,334	31,567,031	380,345
Cash Over or Short	57	-	-	57
Sales Tax Vehicle	329,336	6,677,117	6,625,085	381,368
Current Ad Valorem Tax	62,123,689	112,214,975	106,433,775	67,904,889
Motor Vehicle Tax	471,082	11,071,369	11,124,416	418,035
Recreational Vehicle Tax	6,384	188,736	190,213	4,907
In Lieu of Tax	2,019	5,722	5,575	2,166
Redemption	505,323	1,184,708	1,258,620	431,411
City/County Highway Fuel Tax	-	1,756,022	1,756,022	-
Delinquent Taxes	58,589	163,474	191,147	30,916
Real Estate Part Pay Property Tax	988	-	-	988
Personal Property Part Pay Property Tax	1,518	-	-	1,518
Local Alcohol Liquor Tax	21,217	71,127	69,430	22,914
Special County Mineral Production Tax	143	665	808	-
Change - Treasurer Overcharge	4,340	190,824	167,416	27,748
Tax Escrow Delinquent	214,555	1,608,444	1,477,615	345,384
Game Licenses - State	247	1,936	1,891	292
Park Permits - State	-	31,980	31,980	-
Statutory Filing Fee	-	200	-	200
Unclaimed Legacies	58,708	781	-	59,489
CMB State Stamps	125	25	25	125
Kansas Drivers License Records	-	61,406	61,406	-
County Sales Tax	1,298	705	1,296	707
Commercial Motor Vehicle	7,856	955,425	951,331	11,950
Auto Registration	(495)	3,352,802	3,352,307	-
Auto Transfer - State	-	330,820	330,820	-
Total Distributable Funds	<u>\$ 64,295,045</u>	<u>\$ 171,430,297</u>	<u>\$ 165,601,709</u>	<u>\$ 70,123,633</u>
State Funds:				
State Institutional Building	\$ -	\$ 466,124	\$ 466,124	\$ -
State Education Building	-	932,248	932,248	-
Total State Funds	<u>\$ -</u>	<u>\$ 1,398,372</u>	<u>\$ 1,398,372</u>	<u>\$ -</u>

LEAVENWORTH COUNTY, KANSAS
 AGENCY FUNDS (CONTINUED)
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 For the Year Ended December 31, 2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Subdivision Funds:				
Cities	\$ -	\$ 22,090,507	\$ 22,090,507	\$ -
Townships	-	2,578,123	2,578,123	-
Schools	227,789	51,789,321	52,017,112	(2)
Cemeteries	-	3,303	3,303	-
Fire Districts	-	1,569,150	1,569,150	-
Watersheds & Drainage	4,937	9,218	9,218	4,937
Libraries	-	1,933,206	1,933,206	-
Total Subdivision Funds	<u>\$ 232,726</u>	<u>\$ 79,972,828</u>	<u>\$ 80,200,619</u>	<u>\$ 4,935</u>
Office Cash:				
District Court	\$ 1,422,166	\$ 2,295,216	\$ 3,187,574	\$ 529,808
Law Library	222,816	28,277	42,611	208,482
Sheriff	36,597	483,898	468,410	52,085
Total Office Cash	<u>\$ 1,681,579</u>	<u>\$ 2,807,391</u>	<u>\$ 3,698,595</u>	<u>\$ 790,375</u>
Total Agency Funds	<u>\$ 66,209,350</u>	<u>\$ 255,608,888</u>	<u>\$ 250,899,295</u>	<u>\$ 70,918,943</u>



March 30, 2023

County Commissioners
Leavenworth County, Kansas

**Independent Auditor's Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial Statement
Performed in Accordance With *Government Auditing Standards***

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statement of Leavenworth County, Kansas (the County) as of and for the year ended December 31, 2022, and the related notes to the financial statement, which collectively comprise the County's basic financial statement, and have issued our report thereon dated March 30, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statement, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statement is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

March 30, 2023
Leavenworth County, Kansas
(Continued)

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas



March 30, 2023

County Commissioners
Leavenworth County, Kansas

**Independent Auditor's Report on Compliance for Each
Major Program and on Internal Control Over
Compliance in Accordance with the Uniform Guidance**

Unmodified Opinions

We have audited Leavenworth County's (the County) compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of County's major federal programs for the year ended December 31, 2022. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2022.

Basis for Unmodified Opinions

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the County's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the County's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County's compliance with the requirements of each major federal program as a whole.

March 30, 2023
Leavenworth County, Kansas
(Continued)

Auditor's Responsibilities for the Audit of Compliance (continued)

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

LEAVENWORTH COUNTY, KANSAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2022

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing Number	Federal Award Expenditures	Subrecipient Expenditures
U.S. Department of Agriculture			
Passed through Kansas Department of Health & Environment WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557	\$ 245,713	\$ -
U.S. Department of the Treasury			
Covid-19 Coronavirus State and Local Fiscal Recovery Funds	21.027	\$ 7,855,818	\$ -
U.S. Department of Transportation			
Passed through Kansas Department of Transportation Highway Planning and Construction Cluster State and Community Highway Safety	20.600	\$ 1,785	\$ -
U.S. Department of Health and Human Services			
Passed through Kansas Department of Health & Environment Aging Cluster			
Special Programs for the Aging, Title III, Part B	93.044	\$ 101,048	\$ -
Special Programs for the Aging, Title III, Part C	93.045	373,068	-
Total Aging Cluster		<u>\$ 474,116</u>	<u>\$ -</u>
Nutrition Services Incentive Program	93.053	\$ 70,535	\$ -
Maternal and Child Health Services Block Grant to the States	93.994	88,673	-
Family Planning Services	93.217	37,919	-
Immunization Cooperative Agreements	93.268	9,466	-
Child Care and Development Block Grant	93.575	43,212	-
Medical Assistance Program	93.778	42,122	-
Public Health Emergency Preparedness	93.069	54,465	-
Total Department of Health and Human Services		<u>\$ 820,508</u>	<u>\$ -</u>
U.S. Department of Homeland Security			
Passed through Kansas Division of Emergency Management Emergency Management Performance Grants	97.042	\$ 28,474	\$ -
Total Federal Expenditures		<u><u>\$ 8,952,298</u></u>	<u><u>\$ -</u></u>

LEAVENWORTH COUNTY, KANSAS
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
December 31, 2022

Note 1: Organization

Leavenworth County, Kansas, (the County), is the recipient of several federal awards. All federal awards received directly from federal agencies as well as those awards that are passed through other government agencies, are included on the schedule of Expenditures of Federal Awards.

Note 2: Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the County, and is presented on the Kansas regulatory basis of accounting which includes cash disbursements, accounts payable and encumbrances. The information presented in this schedule is in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the basic financial statement. The County elected not to use the 10% de minimis indirect cost rate.

Note 3: Local Government Contributions

Local cost sharing is required by certain federal grants. The amount of cost sharing varies with each program. Only the federal share of expenditures is presented in the Schedule of Expenditures of Federal Awards.

Note 4: Additional Audits

Grantor agencies reserve the right to conduct additional audits of the County's grant programs for economy and efficiency and program results that may result in disallowed costs to the County. However, management does not believe such audits would result in any disallowed costs that would be material to the County's financial position at December 31, 2022.

Note 5: Outstanding Loans

The County did not have any outstanding loans under any federal grants at December 31, 2022.

LEAVENWORTH COUNTY, KANSAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 December 31, 2022

Section I - Summary of Auditor's Results

Financial Statement

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified? Yes None

Reportable conditions identified not considered to be material weaknesses? Yes None reported

Noncompliance material to financial statement noted? Yes None

Federal Awards

Internal controls over major programs:

Material weaknesses identified? Yes No

Reportable conditions identified not considered to be material weaknesses? Yes None reported

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200.516(a)? Yes No

Identification of major programs:

<u>Name of Federal program</u>	<u>Assistance Listing Number</u>
Coronavirus Relief Fund	21.027

Dollar threshold used to distinguish between Type A and Type B programs: \$ -

Auditee qualified as a low-risk auditee? Yes No

Note:

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the County, and is presented on the Kansas regulatory basis of accounting which includes cash disbursements, accounts payable and encumbrances. The information presented in this schedule is in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the basic financial statement. The County elected not to use the 10% de minimis indirect cost rate.

Section II - Financial Statement Findings

No matters were reported.

Section III - Federal Award Findings and Questioned Costs

There were no current year findings or questioned costs.

*****April 12, 2023 *****

The Board of County Commissioners met in a regular session on Wednesday, April 12, 2023. Commissioner Kaaz, Commissioner Doug Smith, Commissioner Mike Smith, Commissioner Culbertson and Commissioner Stieben are present Also present: Mark Loughry, County Administrator; David Van Parys, Senior County Counselor; John Jacobson, Planning and Zoning Director; Amy Allison, Planning and Zoning Deputy Director; Connie Harmon, Council on Aging Director; Jamie VanHouten, Community Corrections Director; Bob Weber, County Appraiser; Tammy Saldivar, Solid Waste Director; Edd Hingula, Leavenworth County Commissioner; John Richmeier, Leavenworth Times

Residents: Eric McMillin, John Wagner, Cindy Lynch, Wes Baker, Chip DeMoss, Mike Spickelmier

Commissioner Mike Smith recognized Gene Young from Young Sign Company, Dave Trinkle, former Lansing City Council member and Jeff Fulch, retired street superintendent for the city of Lansing passings.

PUBLIC COMMENT:

Eric McMillin commented on an agenda item.

ADMINISTRATIVE BUSINESS:

A motion was made by Commissioner Culbertson and seconded by Commissioner Mike Smith to accept the consent agenda for Wednesday, April 12, 2023 as presented.

Motion passed, 5-0.

Connie Harmon requested approval of a one-year contract with Accessible Solutions for cloud-based client software.

A motion was made by Commissioner Mike Smith and seconded by Commissioner Doug Smith to approve a one- year contract with Accessible Solutions, Inc. for a cloud-based client software in the amount of \$7,925.00.

Motion passed, 5-0.

Jamie VanHouten requested approval of applications for the Juvenile Comprehensive Plan, the JCAB grant and non-matching juvenile crime prevention community grant.

Mark Loughry recognized the Community Corrections Department as number one in the State of Kansas for utilization of the screening tool the state implemented for intake of juveniles.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to approve the 2024 Juvenile Comprehensive Plan.

Motion passed, 5-0.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Stieben to approve the 2024 and 2025 JCAB grant.

Motion passed, 5-0.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to approve the 2024 non- matching juvenile crime prevention community grant.

Motion passed, 5-0.

Mr. Loughry inquired if the Board would like a work session with Atchison County to discuss Juvenile Community Corrections.

Bob Weber requested approval of Board Order 2023-3, a disaster tax relief abatement located at 23390 175th St.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to approve Board Order 2023-3, a disaster tax relief abatement located at 23390 175th St.

Motion passed, 5-0.

Resolution 2023-4, a special use permit for Whiskey Ridge Event Center was presented.

Chip DeMoss spoke on behalf of the applicant of Whiskey Ridge.

A motion was made by Commissioner Mike Smith and seconded by Commissioner Doug Smith to adopt by reference the findings of the Planning Commission and approve Resolution 2023-4, conditionally granting the issuance of a special use permit to Orison, LLC for the operation of Whiskey Ridge Event Center subject to all conditions as stated in the resolution.

Motion fails, 2-2, Commissioner Culbertson abstained.

A motion was made by Commissioner Stieben to return this back to the Planning and Zoning Commission until the sprinklers have been constructed and waive the one-year requirement.

Motion dies for lack of a second.

A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to waive the one-year waiting period to reapply.

Motion passed, 4-0, Commissioner Culbertson abstained.

The Board considered the updated public comment policy.

Commissioner Kaaz indicated she would like to keep the public comment policy status quo.

A motion was made by Commissioner Stieben and seconded by Commissioner Mike Smith to adopt the proposed policy.

Motion failed, 2-3 Commissioners Doug Smith, Culbertson and Kaaz voting nay.

Tammy Saldivar presented the quarterly report for the Transfer Station.

Mr. Weber presented the quarterly report for the County Appraiser's Office.

John Wagner commented on a non-agenda item.

Commissioner Doug Smith will attend the Basehor City Council meeting. Commissioner Kaaz and Commissioner Doug Smith attended the JCAB meeting in Atchison. He reported May 12th is Child Care Provider Appreciation Day.

Commissioner Stieben attended a meeting on the Panasonic battery plant. He will hold a meeting for the Property Tax Task Force and will also be volunteer at the Child Abuse Prevention fundraising breakfast at the Heritage Center tomorrow at 6:30 a.m.

Commissioner Culbertson spoke at the Chamber of Commerce about transportation and will speak on the same topic at the Lions Club. He also attended the Leavenworth City Commission meeting.

Commissioner Mike Smith will attend the ribbon-cutting ceremony for the 4th and Eisenhower project. He recognized recently hired employees.

Eric McMillin commented on a non-agenda item.

Commissioner Kaaz will volunteer at the Child Abuse Prevention fundraising breakfast at the Heritage Center tomorrow at 6:30 a.m. She participated in strategic planning for the Kansas City Area Transit Authority.

Mr. Loughry reported Senator Pittman will attend the April 19th Commission meeting and a joint work session with the city of Tonganoxie will take place May 1st at 5:30 p.m. in Tonganoxie.

A motion was made by Commissioner Mike Smith and seconded by Commissioner Doug Smith to adjourn.

Motion passed, 5-0.

The Board adjourned at 10:37 a.m.

LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE

Monday, April 24, 2023

Tuesday, April 25, 2023

2023 Kansas County Commissioners Association Annual Conference
• Hilton Garden Inn, Hayes, KS

8:00 a.m. Workforce Partnership

12:00 p.m. MARC meeting

Wednesday, April 26, 2023

2023 Kansas County Commissioners Association Annual Conference
• Hilton Garden Inn, Hayes, KS

9:00 a.m. Leavenworth County Commission meeting
• Commission Meeting Room, 300 Walnut, Leavenworth KS

Thursday, April 27, 2023

2023 Kansas County Commissioners Association Annual Conference
• Hilton Garden Inn, Hayes, KS

12:30 p.m. JCAB meeting

Friday, April 28, 2023

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM

START DATE: 04/08/2023 END DATE: 04/14/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#							
2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	333778	102745 AP	04/14/2023	3-001-5-31-289	ANNUAL PLANNED MAINT INSP/SHOP	247.50		
2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	333778	102745 AP	04/14/2023	3-001-5-31-298	ANNUAL PLANNED MAINT INSP/SHOP	719.80		
2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	333778	102745 AP	04/14/2023	3-001-5-32-209	JUSTICE CENTER:ANNUAL PLANNED	1,120.46		
2138	ABSOLUTE COMFORT TEC	ABSOLUTE COMFORT TECHNOLOGIES	333778	102745 AP	04/14/2023	3-001-5-33-209	ANNUAL PLANNED MAINT INSP/SHOP	1,257.43		
								*** VENDOR	2138 TOTAL	3,345.19
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-001-5-53-215	4013-01994 UNIFORM RENTALS NOX	79.46		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-001-5-53-215	4013-01994 UNIFORM RENTALS NOX	79.46		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-001-5-53-215	4013-01994 UNIFORM RENTALS NOX	79.46		
								*** VENDOR	4120 TOTAL	238.38
282	AQUAFLOW	AITKENS CONTRACTING LLC	333781	102748 AP	04/14/2023	3-001-5-31-290	COURHTOUSE IRRIGATION REPAIRS	419.00		
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	333782	102749 AP	04/14/2023	3-001-5-31-294	COMM CORR (520 S 2ND) ANNUAL/5	389.00		
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	333782	102749 AP	04/14/2023	3-001-5-31-294	COMM CORR (520 S 2ND) ANNUAL/5	668.00		
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	333782	102749 AP	04/14/2023	3-001-5-32-266	JUSTICE CENTER ANNUAL/5YR INSP	964.00		
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	333782	102749 AP	04/14/2023	3-001-5-32-266	JUSTICE CENTER ANNUAL/5YR INSP	2,500.00		
								*** VENDOR	22369 TOTAL	4,521.00
23537	BOUND TREE	BOUND TREE MEDICAL LLC	333784	102751 AP	04/14/2023	3-001-5-05-381	FIELD SUPPLIES (EMS)	960.12		
23537	BOUND TREE	BOUND TREE MEDICAL LLC	333784	102751 AP	04/14/2023	3-001-5-05-381	FIELD SUPPLIES (EMS)	700.84		
23537	BOUND TREE	BOUND TREE MEDICAL LLC	333784	102751 AP	04/14/2023	3-001-5-05-381	FIELD SUPPLIES (EMS)	1,492.40		
23537	BOUND TREE	BOUND TREE MEDICAL LLC	333784	102751 AP	04/14/2023	3-001-5-05-381	FIELD SUPPLIES (EMS)	315.60		
23537	BOUND TREE	BOUND TREE MEDICAL LLC	333784	102751 AP	04/14/2023	3-001-5-05-381	FIELD SUPPLIES (EMS)	357.18		
23537	BOUND TREE	BOUND TREE MEDICAL LLC	333784	102751 AP	04/14/2023	3-001-5-05-381	FIELD SUPPLIES (EMS)	19.80		
								*** VENDOR	23537 TOTAL	3,845.94
1065	BTX	BTX KS, INC	333786	102753 AP	04/14/2023	3-001-5-07-219	INMATE X-RAYS	156.00		
25101	CANON U S	CANON U S A INC	333787	102754 AP	04/14/2023	3-001-5-19-204	1865950 COPIER MAINTENANCE	15.21		
25101	CANON U S	CANON U S A INC	333787	102754 AP	04/14/2023	3-001-5-19-204	1865950 COPIER CLICKS-CLERKS F	172.92		
								*** VENDOR	25101 TOTAL	188.13
2900	EMS OVERPAYMENT	PATIENT	333791	102758 AP	04/14/2023	3-001-5-05-290	BCBS PD BALANCE AFTER PATIENT	331.80		
2900	EMS OVERPAYMENT	PATIENT N	333792	102759 AP	04/14/2023	3-001-5-05-290	WORK COMP/KS SETOFF PAID AFTER	421.40		
								*** VENDOR	2900 TOTAL	753.20
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-001-5-06-222	516725A INV FBN4710211	266.28		
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-001-5-11-253	516725A INV FBN4710211	413.25		
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-001-5-31-230	516725A INV FBN4710211	1,399.77		
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-001-5-41-271	516725A INV FBN4710211	1,771.33		
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-001-5-53-220	516725A INV FBN4710211	13,135.81		
								*** VENDOR	516725 TOTAL	16,986.44
86	EVERGY	EVERGY KANSAS CENTRAL INC	333793	102760 AP	04/14/2023	3-001-5-07-223	ELEC SVC TO SIRENS	1,180.01		
86	EVERGY	EVERGY KANSAS CENTRAL INC	333740	102737 AP	04/10/2023	3-001-5-33-392	ELEC SVC 711 MARSHALL	7,085.61		
								*** VENDOR	86 TOTAL	8,265.62
8726	FAGAN COMPANY	FAGAN COMPANY	333794	102761 AP	04/14/2023	3-001-5-32-209	24520 SVC CALLS -WATER @ JC/CU	600.91		
8726	FAGAN COMPANY	FAGAN COMPANY	333794	102761 AP	04/14/2023	3-001-5-32-209	24520 JUSTICE CENTER FLANGE RE	3,398.83		
8726	FAGAN COMPANY	FAGAN COMPANY	333794	102761 AP	04/14/2023	3-001-5-33-209	24520 SVC CALLS -WATER @ JC/CU	1,935.00		
8726	FAGAN COMPANY	FAGAN COMPANY	333794	102761 AP	04/14/2023	3-001-5-33-209	24520 SVC CALLS -WATER @ JC/CU	9,723.08		
8726	FAGAN COMPANY	FAGAN COMPANY	333794	102761 AP	04/14/2023	3-001-5-33-209	24520 SVC CALLS -WATER @ JC/CU	7,202.28		
								*** VENDOR	8726 TOTAL	22,860.10
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-001-5-06-222	INV4015576 APRIL CAMERA SERVIC	39.90		
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-001-5-11-253	INV4015576 APRIL CAMERA SERVIC	19.95		
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-001-5-31-230	INV4015576 APRIL CAMERA SERVIC	59.85		
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-001-5-41-271	INV4015576 APRIL CAMERA SERVIC	140.00		
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-001-5-53-220	INV4015576 APRIL CAMERA SERVIC	139.65		
								*** VENDOR	605 TOTAL	399.35
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-001-5-06-222	LEAV01 MARCH GPS SERVICE	32.66		
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-001-5-11-253	LEAV01 MARCH GPS SERVICE	16.33		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-001-5-31-230	LEAV01 MARCH GPS SERVICE	48.99	
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-001-5-41-271	LEAV01 MARCH GPS SERVICE	114.31	
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-001-5-53-220	LEAV01 MARCH GPS SERVICE	97.98	
							*** VENDOR		243 TOTAL
									310.27
16080	GT DISTRIBUTORS	GT DISTRIBUTORS	333799	102766 AP	04/14/2023	3-001-5-07-356	009074 AMMUNITION	6,601.56	
8416	IRON MOUNTAIN	IRON MOUNTAIN INC	333805	102772 AP	04/14/2023	3-001-5-11-208	COPIES RSVP8/ST OF KS-LEAVCO A	26.00	
7655	J F DENNEY P	J F DENNEY PLUMBING & HEATING	333806	102773 AP	04/14/2023	3-001-5-31-298	LEAV03 SVC CALLS 500 EISENHOWE	324.96	
7655	J F DENNEY P	J F DENNEY PLUMBING & HEATING	333806	102773 AP	04/14/2023	3-001-5-32-209	LEAV03 SVC CALLS 500 EISENHOWE	727.60	
							*** VENDOR		7655 TOTAL
									1,052.56
99	JUROR								

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#							
99	JUROR									
							*** VENDOR	99 TOTAL	1,598.35	
394	KANSAS CITY EMERGENC	KANSAS CITY EMERGENCY PHYSICIA	333844	102811 AP	04/14/2023	3-001-5-07-219	INMATE MEDICAL BILL	305.45		
26400	KANSAS GAS	KANSAS GAS SERVICE	333742	102739 AP	04/10/2023	3-001-5-14-220	510614745 1631910 36 GAS DELIV	595.88		
1851	KANSAS ONE-CALL SYST	KANSAS ONE-CALL SYSTEM INC	333845	102812 AP	04/14/2023	3-001-5-18-213	08-LVCOKS01 LOCATES (LEAV COUN	31.20		
1851	KANSAS ONE-CALL SYST	KANSAS ONE-CALL SYSTEM INC	333845	102812 AP	04/14/2023	3-001-5-31-290	08-LVPWD01 LOCATES	12.00		
							*** VENDOR	1851 TOTAL	43.20	
20727	KANSAS REG	KANSAS REGISTER	333846	102813 AP	04/14/2023	3-001-5-07-209	(1) YEAR SUBSCRIPTION	80.00		
6909	KU EDWARDS	KU EDWARDS CAMPUS	333848	102815 AP	04/14/2023	3-001-5-07-202	INSTRUCTOR DEVELOPMENT SCHOOL	275.00		
148	LAW LIBRARY	LEAV CO LAW LIBRARY	333850	102817 AP	04/14/2023	3-001-5-09-203	DEPUTY CO COUNSELOR MISTY BROW	10.00		
4579	LEAV CO FA	LEAV CO FAIR ASSN LEAVENWORTH	333851	102818 AP	04/14/2023	3-001-5-25-201	PER 2023 LVCO BUDGET BLDG FUN	17,000.00		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	333852	102819 AP	04/14/2023	3-001-5-19-301	DIST CT CLERK OFFICE SUPPLIES	1,631.26		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	333852	102819 AP	04/14/2023	3-001-5-21-300	HEALTH DEPT ELC2 CONF ROOM CHA	13,180.00		
							*** VENDOR	4755 TOTAL	14,811.26	
537	LEAV TIMES	CHERRYROAD MEDIA INC	333853	102820 AP	04/14/2023	3-001-5-19-217	24156 LEGAL NOCIE 2022 JC047	39.54		
17677	LEXISNEXIS RISK DATA	LEXISNEXIS RISK DATA MGMT (ACC	333854	102821 AP	04/14/2023	3-001-5-09-232	PERSON/BUSINESS SEARCHES	70.80		
419	MALKOFF DEVICES	MALKOFF DEVICES INC	333855	102822 AP	04/14/2023	3-001-5-07-356	MDM4 & SPRING	73.99		
105	MIDWEST M	MIDWEST MOBILE RADIO SERVICE	333857	102824 AP	04/14/2023	3-001-5-05-280	R1292 2 SWITCH MODE POWER SUPP	51.84		
4583	MURRFIELD	MURRFIELD FARM SUPPLY	333862	102829 AP	04/14/2023	3-001-5-53-305	1252 CHEMICALS PER BID	29,754.00		
196	OLSSON	OLSSON, INC	333864	102832 AP	04/14/2023	3-001-5-06-206	PROF SVC PLANNING/ZONING	4,348.75		
25992	OPTIV	OPTIV SECURITY, INC	333865	102833 AP	04/14/2023	3-001-5-19-301	DIST CT CSO SECURITY TOKEN	54.79		
25992	OPTIV	OPTIV SECURITY, INC	333865	102833 AP	04/14/2023	3-001-5-19-301	DIST CT CSO SECURITY TOKENS	219.16		

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
						*** VENDOR		25992 TOTAL	273.95
1280	POSTMASTER	U S POSTMASTER	333867	102835 AP	04/14/2023	3-001-5-11-302	POSTAGE DUE FOR CERT MAIL	8.13	
7098	QUILL CORP	QUILL CORP	333869	102837 AP	04/14/2023	3-001-5-28-301	5367908 HUMAN RESOURCES OFFICE	230.99	
7098	QUILL CORP	QUILL CORP	333869	102837 AP	04/14/2023	3-001-5-28-301	5367908 HUMAN RESOURCES OFFICE	127.74	
7098	QUILL CORP	QUILL CORP	333869	102837 AP	04/14/2023	3-001-5-28-301	5367908 HUMAN RESOURCES OFFICE	20.59	
						*** VENDOR		7098 TOTAL	379.32
6713	REILLY & S	REILLY & SONS INC	333870	102838 AP	04/14/2023	3-001-5-14-224	3723 BUSINESS AUTO AUDIT/RENEW	2,996.00	
6713	REILLY & S	REILLY & SONS INC	333870	102838 AP	04/14/2023	3-001-5-14-224	3723 BUSINESS AUTO AUDIT/RENEW	777.00-	
						*** VENDOR		6713 TOTAL	2,219.00
6148	SHERIFF	LEAV CO SHERIFF DEPT	333871	102839 AP	04/14/2023	3-001-5-07-205	REIM TRAVEL CHARGES - SIEBENMO	315.06	
6148	SHERIFF	LEAV CO SHERIFF DEPT	333871	102839 AP	04/14/2023	3-001-5-07-211	REIM TRAVEL CHARGES - SIEBENMO	19.25	
						*** VENDOR		6148 TOTAL	334.31
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	333872	102840 AP	04/14/2023	3-001-5-31-212	204513 PEST CONTROL	601.00	
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	333872	102840 AP	04/14/2023	3-001-5-32-211	204513 PEST CONTROL	85.00	
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	333872	102840 AP	04/14/2023	3-001-5-33-211	204513 PEST CONTROL	125.00	
915	SMITHEREEN PEST MANA	SMITHEREEN PEST MANAGEMENT	333872	102840 AP	04/14/2023	3-001-5-33-211	ACCT 219624 PEST CONTROL SETUP	569.00	
						*** VENDOR		915 TOTAL	1,380.00
1793	ST JOHN 956430	ST JOHN HOSPITAL	333873	102841 AP	04/14/2023	3-001-5-07-219	INMATE MEDICAL BILL	827.91	
376	SYMMETRY	ATHENS ENERGY SERVICES HOLDING	333744	102741 AP	04/10/2023	3-001-5-33-392	413714 GAS SERVICE 711 MARSHAL	3,474.89	
42	TECH ELECTRONICS	TRONICOM, INC	333745	102742 AP	04/10/2023	3-001-5-32-209	CS000037743 BATTERY REPL PER A	1,908.24	
2	WATER DEPT	WATER DEPT	333878	102846 AP	04/14/2023	3-001-5-05-215	WTER SVC EMS ADMIN	47.17	
2	WATER DEPT	WATER DEPT	333878	102846 AP	04/14/2023	3-001-5-05-215	WATER SVC EMS 9101	56.83	
2	WATER DEPT	WATER DEPT	333746	102743 AP	04/10/2023	3-001-5-14-220	WATER SVC 300 WALNUT	672.09	
2	WATER DEPT	WATER DEPT	333746	102743 AP	04/10/2023	3-001-5-32-392	WATER SVC JUSTICE CENTER	3,929.58	
2	WATER DEPT	WATER DEPT	333746	102743 AP	04/10/2023	3-001-5-33-392	WATER SVC 711 MARSHALL 2 METER	72.29	
2	WATER DEPT	WATER DEPT	333746	102743 AP	04/10/2023	3-001-5-33-392	WATER SVC 711 MARSHALL 2 METER	241.31	
						*** VENDOR		2 TOTAL	5,019.27
479	WERRING	FARRIS, FRESH, & WERRING LAW OFF	333880	102848 AP	04/14/2023	3-001-5-09-231	COURT APPOINTED ATTORNEY	25.00	
479	WERRING	FARRIS, FRESH, & WERRING LAW OFF	333880	102848 AP	04/14/2023	3-001-5-09-231	COURT APPOINTED ATTORNEY	120.00	
						*** VENDOR		479 TOTAL	145.00
100	WITNESS LIST								
						*** VENDOR		100 TOTAL	166.16
						TOTAL FUND 001		155,162.98	

2666	MISC REIMBURSEMENTS	MICAH BRAY	333859	102826 AP	04/14/2023	3-104-5-00-212	REIMB LCCAP BREAKFAST	250.00	
						TOTAL FUND 104		250.00	250.00

6539	MTI SECURITY	A&M SECURITY SOLUTIONS INC	333860	102827 AP	04/14/2023	3-108-5-00-219	2465 17026274HEALTH DEPT SECUR	60.00	
2	WATER DEPT	WATER DEPT	333878	102846 AP	04/14/2023	3-108-5-00-219	WATER SVC HEALTH DEPT / WIC	35.39	
2	WATER DEPT	WATER DEPT	333878	102846 AP	04/14/2023	3-108-5-00-606	WATER SVC HEALTH DEPT / WIC	11.79	
						*** VENDOR		2 TOTAL	47.18
						TOTAL FUND 108		107.18	

516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-115-5-00-434	516725A INV FBN4710211	18,060.70	
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-115-5-00-436	516725A INV FBN4710211	6,388.96	
						*** VENDOR		516725 TOTAL	24,449.66
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-115-5-00-434	INV4015576 APRIL CAMERA SERVIC	718.75	

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#							
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-115-5-00-436	INV4015576 APRIL CAMERA SERVIC	60.00		
								*** VENDOR	605 TOTAL	778.75
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-115-5-00-434	LEAV01 MARCH GPS SERVICE	538.89		
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-115-5-00-436	LEAV01 MARCH GPS SERVICE	37.74		
								*** VENDOR	243 TOTAL	576.63
								TOTAL FUND 115		25,805.04

24545	CDW GOVERN	CDW GOVERNMENT INC	333789	102756 AP	04/14/2023	3-118-5-00-405	3773122 SCANNER, PRINTERS,TONE	903.56		
24545	CDW GOVERN	CDW GOVERNMENT INC	333789	102756 AP	04/14/2023	3-118-5-00-405	3773122 SCANNER, PRINTERS,TONE	1,177.32		
								*** VENDOR	24545 TOTAL	2,080.88
								TOTAL FUND 118		2,080.88

516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-126-5-00-221	516725A INV FBN4710211	14.77		
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-126-5-00-221	INV4015576 APRIL CAMERA SERVIC	20.00		
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-126-5-00-221	LEAV01 MARCH GPS SERVICE	16.33		
113	SUMNERONE INC	SUMNERONE INC	333874	102842 AP	04/14/2023	3-126-5-00-321	50COL COPIES COMM CORR	95.54		
								TOTAL FUND 126		146.64

4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-215	4-5 4013-01993 UNIFORM RENTALS	192.27		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-215	4-5 4013-01993 UNIFORM RENTALS	202.32		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-215	4-5 4013-01993 UNIFORM RENTALS	371.32		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-215	4-5 4013-01993 UNIFORM RENTALS	208.44		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-312	4-5 4013-01993 UNIFORM RENTALS	179.24		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-312	4-5 4013-01993 UNIFORM RENTALS	183.44		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-312	4-5 4013-01993 UNIFORM RENTALS	188.30		
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-133-5-00-312	4-5 4013-01993 UNIFORM RENTALS	186.08		
								*** VENDOR	4120 TOTAL	1,711.41
18634	AMERICAN E	AMERICAN EQUIPMENT CO	333780	102747 AP	04/14/2023	3-133-5-00-360	4-6 LED AMBERTLIGHT, THIN LED	189.00		
4136	BRANDT FAB	BRANDT FABRICATING	333785	102752 AP	04/14/2023	3-133-5-00-360	4-7 ANGLES	88.90		
571	CONTECH	QUIKRETE HOLDINGS	333790	102757 AP	04/14/2023	3-133-5-00-325	4-8 740886 54"CULVERTS	3,820.00		
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-133-5-00-229	516725A INV FBN4710211	21,108.95		
86	EVERGY	EVERGY KANSAS CENTRAL INC	333740	102737 AP	04/10/2023	3-133-5-00-251	4-2 ELECTRICAL SVC NORTH END S	26.78		
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-133-5-00-229	INV4015576 APRIL CAMERA SERVIC	1,017.51		
507	FORCE AMERICA	FORCE AMERICA DISTRIBUTING LLC	333797	102764 AP	04/14/2023	3-133-5-00-360	4-9 404075 FITTING KIT	3,690.00		
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-133-5-00-229	LEAV01 MARCH GPS SERVICE	1,001.84		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	1,047.96		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	2,474.80		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	290.04		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	1,644.56		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	556.12		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	830.00		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	2,268.03		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-10 300467 ROCK	1,119.68		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-11 300467 ROCK	1,824.16		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-11 300467 ROCK	1,868.30		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-11 300467 ROCK	250.10		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-11 300467 ROCK	1,221.64		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-133-5-00-361	4-11 300467 ROCK	1,406.04		
								*** VENDOR	434 TOTAL	16,801.43
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-133-5-00-361	4-12 218331 ROCK	175.57		
191	HOME DEPOT	HOME DEPOT USA	333802	102769 AP	04/14/2023	3-133-5-00-312	4-13 1111680 MULTIPURPOSE WIPE	151.68		
368	INDEPENDEN	INDEPENDENT SALT CO	333803	102770 AP	04/14/2023	3-133-5-00-306	4-14 2KSLEAV ICE CONTROL SALT	10,842.20		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#						
368	INDEPENDEN	INDEPENDENT SALT CO	333803	102770 AP	04/14/2023	3-133-5-00-306	4-14 2KSLEAV ICE CONTROL SALT	8,395.22		
							*** VENDOR		368 TOTAL	19,237.42
250	INLAND TRUCK	INLAND TRUCK PARTS & SERVICE	333804	102771 AP	04/14/2023	3-133-5-00-360	4-15 054373 SHAFT ASSY, FLANGE	385.28		
7655	J F DENNEY P	J F DENNEY PLUMBING & HEATING	333806	102773 AP	04/14/2023	3-133-5-00-207	4-16 SVC CALL AND REPAIR GAS H	533.02		
8408	KANSAS STA	KANSAS STATE HISTORICAL SOCIET	333847	102814 AP	04/14/2023	3-133-5-00-327	4-17 17 SURVEY REFERENCE REPOR	68.00		
232	MHC KENWORTH	MHC KENWORTH-OLATHE	333856	102823 AP	04/14/2023	3-133-5-00-360	4-18 95988 FILTERS, SPENSORS,A	214.47		
232	MHC KENWORTH	MHC KENWORTH-OLATHE	333856	102823 AP	04/14/2023	3-133-5-00-360	4-18 95988 FILTERS, SPENSORS,A	91.00		
232	MHC KENWORTH	MHC KENWORTH-OLATHE	333856	102823 AP	04/14/2023	3-133-5-00-360	4-18 95988 FILTERS, SPENSORS,A	447.18		
232	MHC KENWORTH	MHC KENWORTH-OLATHE	333856	102823 AP	04/14/2023	3-133-5-00-360	4-18 95988 FILTERS, SPENSORS,A	198.01		
232	MHC KENWORTH	MHC KENWORTH-OLATHE	333856	102823 AP	04/14/2023	3-133-5-00-360	4-18 95988 FILTERS, SPENSORS,A	36.06		
232	MHC KENWORTH	MHC KENWORTH-OLATHE	333856	102823 AP	04/14/2023	3-133-5-00-360	4-18 95988 FILTERS, SPENSORS,A	232.00		
							*** VENDOR		232 TOTAL	1,218.72
2666	MISC REIMBURSEMENTS	PRESTON MOREY	333858	102825 AP	04/14/2023	3-133-5-00-203	4-19 REIM CDL LP AND PHOTO	13.00		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-310	4-31 19615 FILTERS, CAPS,FLUID	155.76		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-310	4-31 19615 FILTERS, CAPS,FLUID	48.00-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-310	4-30 19615 FILTERS, CLAMPS, FL	10.99		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-31 19615 FILTERS, CAPS,FLUID	8.80		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-31 19615 FILTERS, CAPS,FLUID	4.29		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-31 19615 FILTERS, CAPS,FLUID	41.94-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-31 19615 FILTERS, CAPS,FLUID	41.94		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-30 19615 FILTERS, CLAMPS, FL	107.64		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-30 19615 FILTERS, CLAMPS, FL	19.99		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-312	4-30 19615 FILTERS, CLAMPS, FL	80.82		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	13.20		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	30.80		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	17.61		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	20.63		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	20.63-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	29.73		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	71.75		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	16.17		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	8.43		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	280.48		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	290.89		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	142.36		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	4.19		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	68.00		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	13.20		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	15.99		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	50.16		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	8.43-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	50.16		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-31 19615 FILTERS, CAPS,FLUID	13.20		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	25.58		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	13.29		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	38.67		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	278.73		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	657.30-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	46.20		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	50.16		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	19.22		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	50.16		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	144.65	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	144.65-	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	119.34	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	50.16	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	78.00	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	219.45	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	92.40	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	20.97	
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-133-5-00-360	4-30 19615 FILTERS, CLAMPS, FL	14.30	
								*** VENDOR 11799 TOTAL	1,907.51
1123	POMPMIDWEST	POMP'S TIRE SERVICE INC	333866	102834 AP	04/14/2023	3-133-5-00-309	4-20 1960724 TIRES	976.76	
1123	POMPMIDWEST	POMP'S TIRE SERVICE INC	333866	102834 AP	04/14/2023	3-133-5-00-309	4-20 1960724 TIRES	737.65	
								*** VENDOR 1123 TOTAL	1,714.41
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	333868	102836 AP	04/14/2023	3-133-5-00-360	4-21 8052255000 MANIFORLD,SENS	159.92	
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	333868	102836 AP	04/14/2023	3-133-5-00-360	4-21 8052255000 MANIFORLD,SENS	41.45	
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	333868	102836 AP	04/14/2023	3-133-5-00-360	4-21 8052255000 MANIFORLD,SENS	52.66	
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	333868	102836 AP	04/14/2023	3-133-5-00-360	4-21 8052255000 MANIFORLD,SENS	49.95	
418	PREMIER TRUCK	PENSKE COMMERCIAL VEHICLES US	333868	102836 AP	04/14/2023	3-133-5-00-360	4-21 8052255000 MANIFORLD,SENS	69.78	
								*** VENDOR 418 TOTAL	373.76
7098	QUILL CORP	QUILL CORP	333869	102837 AP	04/14/2023	3-133-5-00-301	4-22 7295538 OFFICE USPPPLIES P	9.96	
7098	QUILL CORP	QUILL CORP	333869	102837 AP	04/14/2023	3-133-5-00-301	4-22 7295538 OFFICE USPPPLIES P	25.99	
7098	QUILL CORP	QUILL CORP	333869	102837 AP	04/14/2023	3-133-5-00-301	4-22 7295538 OFFICE USPPPLIES P	910.60	
								*** VENDOR 7098 TOTAL	946.55
6713	REILLY & S	REILLY & SONS INC	333870	102838 AP	04/14/2023	3-133-5-00-205	4-23 3723 ADD DRONE,DRONE LIAB	32.00	
6713	REILLY & S	REILLY & SONS INC	333870	102838 AP	04/14/2023	3-133-5-00-205	4-23 3723 ADD DRONE,DRONE LIAB	2,772.00	
6713	REILLY & S	REILLY & SONS INC	333870	102838 AP	04/14/2023	3-133-5-00-205	4-23 3723 ADD DRONE,DRONE LIAB	659.00	
								*** VENDOR 6713 TOTAL	3,463.00
113	SUMNERONE INC	SUMNERONE INC	333874	102842 AP	04/14/2023	3-133-5-00-301	4-24 50ULC08 COPIES	66.04	
668	TIREHUB	TIREHUB INC	333875	102843 AP	04/14/2023	3-133-5-00-309	4-25 407362 FIREHAWK TIRES	800.34	
22972	TRANSFER STATION	TRANSFER STATION	333876	102844 AP	04/14/2023	3-133-5-00-214	4-26 ACCT 656 PUB WORKS - (TIC	138.00	
392	VANDERBILT	VANDERBILT'S	333877	102845 AP	04/14/2023	3-133-5-00-364	4-28 10000127 SFAETY BOOTS - J	165.00	
403	WELBORN	WELBORN SALES INC	333879	102847 AP	04/14/2023	3-133-5-00-325	4-29 CULVERTS	47,871.98	
								TOTAL FUND 133	128,685.10

516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-136-5-00-221	516725A INV FBN4710211	269.88	
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-136-5-00-221	INV4015576 APRIL CAMERA SERVIC	40.00	
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-136-5-00-221	LEAV01 MARCH GPS SERVICE	32.66	
113	SUMNERONE INC	SUMNERONE INC	333874	102842 AP	04/14/2023	3-136-5-00-223	50ULC08 JUV COMM CORR COPIES	17.15	
113	SUMNERONE INC	SUMNERONE INC	333874	102842 AP	04/14/2023	3-136-5-00-233	50ULC08 JUV COMM CORR COPIES	17.14	
113	SUMNERONE INC	SUMNERONE INC	333874	102842 AP	04/14/2023	3-136-5-00-301	50ULC08 JUV COMM CORR COPIES	17.14	
								*** VENDOR 113 TOTAL	51.43
								TOTAL FUND 136	393.97

4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-137-5-00-203	4-3 4013-01993 UNIFORM RENTALS	100.74	
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-137-5-00-203	4-3 4013-01993 UNIFORM RENTALS	100.74	
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-137-5-00-203	4-3 4013-01993 UNIFORM RENTALS	100.74	
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	333779	102746 AP	04/14/2023	3-137-5-00-203	4-3 4013-01993 UNIFORM RENTALS	100.74	
								*** VENDOR 4120 TOTAL	402.96
571	CONTECH	QUIKRETE HOLDINGS	333790	102757 AP	04/14/2023	3-137-5-00-313	4-4 740886 54" CULVERT AND BAN	3,577.00	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	333796	102763 AP	04/14/2023	3-137-5-00-320	4-5 016993 CREDIT, SWITCH,BOLT	34.39-	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	333796	102763 AP	04/14/2023	3-137-5-00-320	4-5 016993 CREDIT, SWITCH,BOLT	107.29	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	333796	102763 AP	04/14/2023	3-137-5-00-320	4-5 016993 CREDIT, SWITCH,BOLT	72.08	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#					*** VENDOR	2588 TOTAL	144.98
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	752.00		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	2,814.52		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	3,507.19		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	2,037.63		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	2,881.39		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	6,090.03		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	12,197.33		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	12,700.11		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	1,669.80		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-6 300467 ROCK	1,380.13		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	10,025.76		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	11,798.81		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	1,527.15		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	2,173.82		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	8,730.84		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	2,185.88		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	2,860.65		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	1,819.76		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	9,814.49		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	5,321.51		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	2,603.67		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	7,838.41		
434	HAMM QUARR	HAMM QUARRIES	333800	102767 AP	04/14/2023	3-137-5-00-312	4-7 300467 ROCK	10,727.73		
								*** VENDOR	434 TOTAL	123,458.61
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	1,245.40		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	3,012.02		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	1,762.29		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	256.52		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	1,202.68		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	500.12		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	1,730.86		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	764.83		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-8 218331 ROCK	1,981.26		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	263.17		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	1,241.10		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	178.36		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	1,024.19		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	1,457.60		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	1,675.22		
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	333801	102768 AP	04/14/2023	3-137-5-00-312	4-9 218331 ROCK	963.25		
								*** VENDOR	369 TOTAL	19,258.87
8028	MURPHY TRA	MURPHY TRACTOR & EQUIP CO	333861	102828 AP	04/14/2023	3-137-5-00-320	4-11 88002-36463 FILTERS,FLUID	453.19		
8028	MURPHY TRA	MURPHY TRACTOR & EQUIP CO	333861	102828 AP	04/14/2023	3-137-5-00-320	4-11 88002-36463 FILTERS,FLUID	116.93		
								*** VENDOR	8028 TOTAL	570.12
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-137-5-00-320	4-2 FILTERS,FUEL/WATER SEPERAT	496.75		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-137-5-00-320	4-2 FILTERS,FUEL/WATER SEPERAT	14.98		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-137-5-00-320	4-2 FILTERS,FUEL/WATER SEPERAT	36.29		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-137-5-00-320	4-2 FILTERS,FUEL/WATER SEPERAT	450.23		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	333863	102831 AP	04/14/2023	3-137-5-00-320	4-2 FILTERS,FUEL/WATER SEPERAT	13.98		
								*** VENDOR	11799 TOTAL	1,012.23
1123	POMPMIDWEST	POMP'S TIRE SERVICE INC	333866	102834 AP	04/14/2023	3-137-5-00-321	4-10 1960724 TIRES	190.00		

warrants by vendor

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#					TOTAL FUND 137	148,614.77
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	333852	102819 AP	04/14/2023	3-145-5-00-303	INK CARTRIDGES CO ON AGING	530.73	
537	LEAV TIMES	CHERRYROAD MEDIA INC	333853	102820 AP	04/14/2023	3-145-5-00-211	19780 SENIOR ADULT PROGRAMS AD	7.19	
								TOTAL FUND 145	537.92
446	EQUIPMENT SHARE	EQUIPMENT SHARE INC	333739	102736 AP	04/10/2023	3-153-5-00-3	4-1 57343 CASE DV 209 ROLLER (134,799.00	
446	EQUIPMENT SHARE	EQUIPMENT SHARE INC	333739	102736 AP	04/10/2023	3-153-5-00-3	4-1 57343 CASE DV 209 ROLLER (134,799.00	
								*** VENDOR 446 TOTAL	269,598.00
								TOTAL FUND 153	269,598.00
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-155-5-00-403	INV4015576 APRIL CAMERA SERVIC	239.90	
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-155-5-00-403	LEAV01 MARCH GPS SERVICE	188.70	
8569	KANEQUIP INC	KANEQUIP, INC	333741	102738 AP	04/10/2023	3-155-5-00-4	4-1 LEAVCO NEW HOLLAND (15-07)	157,367.40	
								TOTAL FUND 155	157,796.00
1971	CAROLINA SOFTWARE	CAROLINA SOFTWARE	333788	102755 AP	04/14/2023	3-160-5-00-263	SOLID WASTE WASTEWORCS SOFTWAR	500.00	
516725	ENTERPRISE (ACH)	ENTERPRISE FM TRUST	333886	60	04/14/2023	3-160-5-00-215	516725A INV FBN4710211	475.26	
605	FLEET HOSTER	FLEET HOSTER LLC	333795	102762 AP	04/14/2023	3-160-5-00-215	INV4015576 APRIL CAMERA SERVIC	39.90	
243	GEOTAB	GEOTAB USA INC	333798	102765 AP	04/14/2023	3-160-5-00-215	LEAV01 MARCH GPS SERVICE	48.99	
9271	LANSING CI	CITY OF LANSING	333849	102816 AP	04/14/2023	3-160-5-00-210	SOLID WASTE SEWER CHARGES	34.80	
6713	REILLY & S	REILLY & SONS INC	333870	102838 AP	04/14/2023	3-160-5-00-216	3723 ADD UTV 0121 (SOLID WAST	21.00	
								TOTAL FUND 160	1,119.95
29034	MHS	MCAFEE HENDERSON SOLUTIONS	333764	1693 AP	04/11/2023	3-171-5-05-201	4-3 HRRR 2021.046.001	14,752.37	
								TOTAL FUND 171	14,752.37
3030	ISG TECHNOLOGY	ISG TECHNOLOGY	333762	10199 AP	04/12/2023	3-172-5-00-107	ARPA177 1.85 VIRTUAL SERVER	143,892.64	
29034	MHS	MCAFEE HENDERSON SOLUTIONS	333763	10200 AP	04/12/2023	3-172-5-00-506	ARPA175 3.3 BR E-18	1,797.50	
29034	MHS	MCAFEE HENDERSON SOLUTIONS	333763	10200 AP	04/12/2023	3-172-5-00-506	ARPA176 3.1 CULVERTS	35,568.75	
								*** VENDOR 29034 TOTAL	37,366.25
3955	YOUNG SIGN	YOUNG SIGN CO	333888	10201 AP	04/14/2023	3-172-5-00-107	APRA178 3X DIRECTIONAL SIGNS	1,225.90	
								TOTAL FUND 172	182,484.79
1991	MARC	MID-AMERICA REGIONAL COUNCIL	333771	102744 AP	04/12/2023	2-174-5-00-210	NOV 2022 MARC 911 REPLACE CK 1	28,156.59	
								TOTAL FUND 174	28,156.59
1851	KANSAS ONE-CALL SYST	KANSAS ONE-CALL SYSTEM INC	333845	102812 AP	04/14/2023	3-210-5-00-2	08-LVPWD01 LOCATES	2.40	
								TOTAL FUND 210	2.40
86	EVERGY	EVERGY KANSAS CENTRAL INC	333793	102760 AP	04/14/2023	3-212-5-00-2	ELEC SVC SEWER DIST 2	219.90	
86	EVERGY	EVERGY KANSAS CENTRAL INC	333793	102760 AP	04/14/2023	3-212-5-00-2	ELEC SVC SEWER DIST 2	44.27	
86	EVERGY	EVERGY KANSAS CENTRAL INC	333793	102760 AP	04/14/2023	3-212-5-00-2	ELEC SVC SEWER DIST 2	28.11	
86	EVERGY	EVERGY KANSAS CENTRAL INC	333793	102760 AP	04/14/2023	3-212-5-00-2	ELEC SVC SEWER DIST 2	90.62	
								*** VENDOR 86 TOTAL	382.90
1851	KANSAS ONE-CALL SYST	KANSAS ONE-CALL SYSTEM INC	333845	102812 AP	04/14/2023	3-212-5-00-2	08-LVPWD01 LOCATES	1.20	
								TOTAL FUND 212	384.10
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	333852	102819 AP	04/14/2023	3-215-5-12-203	OFFICE FURNITURE BOCC OFFICE 7	3,660.00	
2007	WIRENUTS	WIRENUTS	333881	102849 AP	04/14/2023	3-215-5-12-203	CUSHING BLDG - ADD 2 ACCESS CO	5,389.43	
								TOTAL FUND 215	9,049.43

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
86	EVERGY	EVERGY KANSAS CENTRAL INC	333793	102760 AP	04/14/2023	3-218-5-00-2	ELEC SVC SEWER DIST 5	136.58	
1851	KANSAS ONE-CALL SYST	KANSAS ONE-CALL SYSTEM INC	333845	102812 AP	04/14/2023	3-218-5-00-2	08-LVPWD01 LOCATES	1.20	
								TOTAL FUND 218	137.78

1041	KDOT	KANSAS DEPT OF TRANSPORTATION	333743	102740 AP	04/10/2023	3-220-5-08-400	4-2 ST-100 BRIDGE 80/20 COST S	637,000.00	
								TOTAL FUND 220	637,000.00

2570	BOND ESCROW REFUND	ROBERT MANLEY	333783	102750 AP	04/14/2023	3-503-5-00-2	REFUND ENTRANCE PERMIT 254TH S	100.00	
								TOTAL FUND 503	100.00
								TOTAL ALL CHECKS	1,762,365.89

Consent Agenda 4/19/2023

Checks dated 4/8-4/14

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL	155,162.98
104	DRUG PROSECUTOR'S FUND	250.00
108	COUNTY HEALTH	107.18
115	EQUIPMENT RESERVE	25,805.04
118	TREASURER TECH FUND	2,080.88
126	COMM CORR ADULT	146.64
133	ROAD & BRIDGE	128,685.10
136	COMM CORR JUVENILE	393.97
137	LOCAL SERVICE ROAD & BRIDGE	148,614.77
145	COUNCIL ON AGING	537.92
153	PUBLIC WORKS,EQUIP.RESERVE FUND	269,598.00
155	LSR CAPITAL EQUIP RESERVE	157,796.00
160	SOLID WASTE MANAGEMENT	1,119.95
171	S TAX CAP RD PROJ: BONDS	14,752.37
172	AMERICAN RECOVERY PLAN	182,484.79
174	911	28,156.59
210	SEWER DISTRICT 1: HIGH CREST	2.40
212	SEWER DISTRICT 2: TIMBERLAKES	384.10
215	CAPITAL IMPROVEMENTS	9,049.43
218	SEWER DIST #5	137.78
220	CAP IMPR: RD & BRIDGE	637,000.00
503	ROAD & BRIDGE BOND ESCROW	100.00
	TOTAL ALL FUNDS	1,762,365.89

Leavenworth County Request for Board Action

Date:

To: Board of County Commissioners

From: David Van Parys, County Counselor

Department Head Approval:

Additional Reviews as needed:

Budget Review **Administrator Review** **Legal Review**

Action Requested: Consideration of a Resolution regarding the formation of Leavenworth County Fire District 2.

Recommendation: Approval

Analysis: This is a resolution that begins the process to form Leavenworth County Fire District No. 2 which is expected to encompass the boundaries of the Reno and Sherman Townships, including the City of Linwood. The resolution sets a public hearing on May 17, 2023 and directs staff to ensure the publication of all statutory notices. A proposed interlocal agreement is attached as Exhibit A to the resolution and sets out the intent of the parties regarding the supervision of Fire District No. 2 and to levy a tax not to exceed 5.7 mills as a baseline of funding for Fire District No. 2 operations.

Alternatives: Table, Deny or Approve

Budgetary Impact:

- Not Applicable
- Budgeted item with available funds
- Non-Budgeted item with available funds through prioritization
- Non-Budgeted item with additional funds requested

Total Amount Requested: Incidental publication costs

Additional Attachments:

Resolution
Exhibit A Proposed Interlocal Agreement

PUBLICATION: _____

RESOLUTION NO. 2023-06

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF
LEAVENWORTH, KANSAS REGARDING FORMATION OF LEAVENWORTH
COUNTY FIRE DISTRICT NO. 2**

WHEREAS, the Board of County Commissioners is committed to providing adequate fire-fighting resources using a fiscally responsible approach that meets the needs of the citizens of the County; and

WHEREAS, K.S.A. section 19-3601 authorizes and empowers a Board of County Commissioners to organize one or more fire districts and to include within the fire district a city of the third class, pursuant to procedures set forth in statute; and

WHEREAS, the Boards of both Reno Township and Sherman Township, as well as the City Council of the City of Linwood, have requested and proposed formation of a new Leavenworth County Fire District No. 2 to efficiently provide fire-protection services to the areas encompassed by those entities; and

WHEREAS, pursuant to K.S.A. 19-3612a, the Board of County Commissioners has determined that it is in the best interests of the county to place the supervision of the anticipated Fire District No. 2 under the supervision of a fire district board of trustees; and

WHEREAS, pursuant to K.S.A. 19-3612a(b), the Board of County Commissioners intends to delegate its authority to appoint the members of the fire district board of trustees to a joint board appointed by the governing bodies of cities and townships located within the fire district, such board of trustees to be vested with all of the powers vested in the Board of County Commissioners pursuant to K.S.A. 19-3601 through 19-3606, and amendments thereto; and

WHEREAS, pursuant to K.S.A. 19-3612a, the Board of County Commissioners intends to enter into an interlocal agreement, in substantially the form attached hereto as Exhibit "A," to accomplish the purpose of delegating its authority to appoint the board of trustees of said Fire District No. 2, which board shall be vested with all of the powers of this Board of County Commissioners with regard to supervision and operation of said Fire District No. 2, to the fullest extent allowed by statute;

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF LEAVENWORTH COUNTY, KANSAS, SITTING IN REGULAR SESSION, DOES HEREBY RESOLVE:

1. That the formation of Fire District No. 2, County of Leavenworth, Kansas, encompassing the entirety of Reno Township and Sherman Township (including the

City of Linwood) is advisable in the public interest for protection of lives and property from the hazards of fire; and

2. That the boundaries of said Fire District No. 2, County of Leavenworth, Kansas, are coextensive with the boundaries of Reno and Sherman Townships, including the City of Linwood.
3. That, it is to the best interests of Leavenworth County to place the supervision of Fire District No. 2 under a fire district board of trustees and upon formation of said Fire District No. 2, the Board of County Commissioners shall, pursuant to interlocal agreement as authorized by K.S.A. 19-3612a, delegate its authority to appoint the Fire District No. 2 Board of Trustees to a Joint Board consisting of the governing bodies of Reno and Sherman Township Boards and the City of Linwood, as further detailed in the parties' proposed interlocal agreement;
4. That upon formation of said Fire District No. 2, the Board of County Commissioners shall, pursuant to interlocal agreement and as authorized by K.S.A. 19-3601 delegate the powers and duties of the County Clerk and County Treasurer with regards to the secretary and treasurer position with the Fire District Board of Trustees, to person it deems qualified to serve as such subject to requirement set out by state law;
5. That, as provided for in the Attached Exhibit "A," it is the intent of the parties to the Interlocal Agreement, by and through the Fire District 2 Board of Trustees, to levy a tax not to exceed 5.7 mills as a baseline of funding for the Fire District 2 operations; provided, however, that Reno and Sherman Townships will not separately levy any tax for purposes of fire protection that would be duplicative of, or in addition to, the Fire District 2 mill levy.
6. That a public hearing on this resolution shall be held May 17, 2023, following publication of this resolution and a map of the proposed boundaries pursuant to statute.

Staff is authorized and directed to prepare and publish the statutory notices and prepare all other necessary and appropriate documentation to accomplish the formation of said Fire District No. 2, County of Leavenworth, KS, as described above.

ADOPTED the __ day of __, 2023.

BOARD OF COUNTY COMMISSIONERS
OF LEAVENWORTH COUNTY, KANSAS

VICKY KAAZ, CHAIR

JEFF CULBERTSON, MEMBER

MIKE SMITH, MEMBER

DOUG SMITH, MEMBER

MIKE STIEBEN, MEMBER

ATTEST: _____
JANET KLASINSKI, CLERK

**AN INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT OF A JOINT BOARD,
A FIRE DISTRICT BOARD OF TRUSTEES AND THE FUNDING AND OPERATION
OF FIRE DISTRICT NO. 2, COUNTY OF LEAVENWORTH, KANSAS**

COME NOW THE PARTIES TO THIS INTERLOCAL AGREEMENT: the Board of County Commissioners of Leavenworth County, Kansas, hereinafter, "County Commissioners" or "Board of County Commissioners,"; Reno Township, Leavenworth County, Kansas, hereinafter "Reno Township"; Sherman Township, Leavenworth County, Kansas, hereinafter "Sherman Township" and the City of Linwood, Leavenworth County, Kansas, hereinafter "City of Linwood." The aforementioned parties recite and agree to the following:

1. AUTHORITY

This agreement is entered into pursuant to the provisions of K.S.A. 12-2904 and amendments thereto.

2. TERM

The term of this agreement shall be for an initial period of 25 years from the date of execution. Execution of this agreement shall be accomplished by the signing of this agreement by all parties. Date of execution will be the date the last signature is inscribed on this agreement. Upon the expiration of the initial term of this agreement the agreement shall automatically renew for three succeeding 25-year terms unless terminated by any party using the procedure provided for in this agreement.

3. PURPOSE AND NAME

That the purpose of this agreement is to provide for the operation and funding of a Fire District to be formed in the County of Leavenworth pursuant to the provisions of K.S.A. 19-3601 et seq. The name of the Fire District shall be "Fire District No. 2, County of Leavenworth, Kansas," hereinafter, "Fire District 2" or the "Fire District."

4. AREA OF SERVICE

The Fire District 2 shall encompass and service the area within the boundaries of Reno Township and Sherman Township, inclusive of the City of Linwood, all located in Leavenworth County, Kansas.

5. APPOINTMENT OF JOINT BOARD TO NAME FIRE DISTRICT 2 BOARD OF TRUSTEES

The Board of County Commissioners, pursuant to K.S.A. 19-3612a and amendments thereto, agrees to delegate its authority to appoint the members of the Fire District 2 Board of Trustees to a Joint Board consisting of the governing bodies of Reno

Township, Sherman Township, and the City of Linwood (hereinafter “Joint Board.”) The Joint Board shall have the authority to appoint a seven-member Fire District 2 Board of Trustees (“Board of Trustees”) as follows: 3 members shall be appointed by Reno Township Board from among its duly elected or appointed members; 3 members shall be appointed by Sherman Township Board from among its duly elected or appointed members; and 1 member shall be appointed by Linwood City Council from among its duly elected or appointed members.

The length of term to be served by a Fire District 2 Board of Trustees member shall be coextensive with that member’s term as an elected or appointed member of the respective governing body.

6. FIRE DISTRICT GOVERNING BOARD

The Fire District 2 Board of Trustees, as duly appointed pursuant to the procedures set out above, shall be granted all powers vested in the Board of County Commissioners pursuant to K.S.A. 19-3601 et seq. and amendments thereto, to the fullest extent contemplated by K.S.A. 19-3612a, with regard to management, operation, funding and governance of the affairs of Fire District 2. Pursuant to K.S.A. 19-3601, the Board of County Commissioners shall and is hereby delegating the powers and duties of the County Clerk and County Treasurer with regards to the secretary and treasurer position with the Fire District Board of Trustees, to person it deems qualified to serve as such. The secretary and treasurer of the Fire District 2 Board of Trustees shall execute a good and sufficient surety bond issued by a surety company authorized to do business in Kansas in an amount fixed by the Fire District 2 Board of Trustees which shall not be less than the amount of money such person or persons will be responsible for at any one time. Said bond shall be reviewed annually, and if necessary, adjusted by the Fire District 2 Board of Trustees.

a. Qualifications

Any appointee to the Fire District 2 Board of Trustees must be a duly elected or appointed member of the elected bodies constituting the Joint Board (Sherman and Reno Township boards; Linwood City Council).

b. Ex Officio member

The Fire Chief of Fire District 2 shall serve as a non-voting advisor to the Fire District 2 Board of Trustees.

c. Quorum

A quorum of the Fire District 2 Board of Trustees shall consist of four members.

d. Voting Requirements

Conducting official business of/by the Fire District 2 Board of Trustees shall require a quorum present. Attendance via Zoom, telephone or other electronic means shall constitute presence, to the maximum extent allowed by the Kansas Open Meetings Act.

A simple majority of a quorum is required for approval or disapproval of official business of the Fire District 2 Board of Trustees, unless such action is otherwise limited herein.

e. Special Voting Requirements

A vote by five members of the seven-member Fire District 2 Board of Trustees shall be required prior to any of the following acts being undertaken by the Board of Trustees:

1. Levy of taxes, subject to paragraph 7 below.
2. Entry into contracts for property or services in excess of \$5,000, or such other amount as may be deemed appropriate by a five-member majority of the Fire District 2 Board of Trustees.
3. Acquisition or disposition of real property.
4. Issuance of any bonds, including general obligation bonds and no-fund warrants.
5. Entry into any lease purchase agreement.
6. Creation of any indebtedness on the part of Fire District 2.
7. Expenditure of Fire District 2 funds in excess of \$5,000, or such other amount as may be deemed appropriate by a five-member majority of the Fire District 2 Board of Trustees.
8. Execution of any agreement with any entity other than the parties to this agreement for fire protection services.
9. The establishment of any permanent employee positions with Fire District 2, including any that may be filled by prior Township employees.
10. The hiring and/or termination of any permanent employee of Fire District 2, including any prior Township employees.
11. Establishment of salaries and other employment benefits to compensate Fire District 2 employees.
12. The adoption or modification of the operational policies and bylaws of Fire District 2.
13. Exercise of eminent domain.

f. Representation of Entire Fire District No. 2

Each member of the Fire District 2 Board of Trustees so appointed shall represent the whole of the District and shall act in the best interests of the entire Fire District.

g. Vacancies on the Fire District Board of Trustees

In the event a vacancy occurs on the Fire District 2 Board of Trustees, the entity that appointed the Board member causing the vacancy shall within thirty (30) days, convene and appoint a new member in accordance with the terms of this agreement.

h. Creation and Adoption of Bylaws

Within thirty (30) days of the establishment of the Fire District 2 Board of Trustees, the members shall meet to establish bylaws for the Fire District, which shall include provisions for Officers from among the Board of Trustees' membership, including a Treasurer as described herein.

7. **FUNDING**

It is the intent of the parties to this agreement, by and through the Fire District 2 Board of Trustees, to levy a tax not to exceed 5.7 mills to fund the Fire District 2 as a baseline of funding, pursuant to K.S.A. 19-3612d. Provided, however, that Reno and Sherman Townships will not separately levy any tax for purposes of fire protection that would be duplicative of, or in addition to, the Fire District 2 mill levy.

Public notice of the proposed Fire District 2 mill levy shall be included in the publication of the Board of County Commissioners' resolution proposing the formation of Fire District 2, pursuant to K.S.A. 19-3602 and 19-3612d.

Subject to the foregoing paragraphs, the ongoing operation of the Fire District from year to year shall be funded through the provisions of K.S.A. 19-3601 et seq., including K.S.A. 19-3610; through any additional contributions to the Fire District by any of the parties to the agreement; and through any other method provided for by law. A Treasurer for the Fire District shall maintain the financial records of the Fire District and assist the Fire District 2 Board of Trustees in the preparation of the budget for the Fire District. The budget shall be submitted and approved pursuant to K.S.A. 19-3606.

8. **TITLE TO PROPERTY**

a. Title in name of Fire District.

On or after January 1, 2024 any equipment, vehicle, building, personalty or real property acquired by the Fire District, by purchase, contribution or otherwise, except as otherwise provided below, shall be owned solely by the Fire District.

b. Lease by Fire District

Reno and Sherman Townships agree to lease to the Fire District 2 Board of Trustees, for use by the Fire District 2, the buildings, equipment and vehicles previously utilized by the Township Fire Departments, for the duration of this agreement, on such terms as may be set by the Fire District 2 Board of Trustees. The Fire District 2 Board of Trustees may also elect to purchase property belonging to the Townships as the Board deems appropriate, subject to paragraph 6(e).

In addition, the Fire District 2 Board of Trustees shall be responsible, during the term of this agreement, for the payment of any debt service on the equipment, buildings and vehicles so leased and shall adequately insure and maintain such equipment, buildings and vehicles. In the event that any leased equipment, building or vehicle is damaged or destroyed the insurance proceeds shall first be applied to any repairs, where appropriate, then to the payment of any outstanding debt attributable to the item; any remaining proceeds shall become the property of the Fire District.

c. Inventory

Upon entry into this agreement, an inventory of items owned by the parties and leased to the Fire District shall be conducted by the Fire District 2 Board of Trustees and a copy of such inventory shall be provided to each of the parties. An inventory shall be undertaken each year on the 31st day of December by the Fire District, as to items which belong to Reno Township or Sherman Township, and those which have been purchased by the Fire District. Copies of the annual inventories shall be distributed to the parties and maintained by the Fire District 2 Board of Trustees.

9. INSURANCE

- a. For purposes of this Agreement, to the extent permitted by law and without waiving any of the immunities set out under K.S.A. 75-6101 cited as the Kansas Tort Claims Act , the Fire District 2 agrees to indemnify and hold harmless the Board of County Commissioners, Reno and Sherman Township Boards, the Linwood City Council, their respective individual members, and each individual member of the Fire District Board of Trustees, from any and all liability, of any character whatsoever resulting in any claim or cause of action arising out of any action or failure to act, by Fire District 2 personnel during the performance of fire-protection service or the failure to perform any fire-protection services.
- b. It is agreed that the Fire District 2 Board of Trustees shall maintain liability insurance at all times in an amount determined by the Fire District Board of Trustees to sufficiently protect the Fire District.
- c. The Fire District 2 Board of Trustees shall maintain sufficient insurance on property, both real and personal, utilized by the Fire District to protect such property against loss, theft or damage.

10. TERMINATION

- a. Upon petition pursuant to K.S.A. 19-3604, the Board of County Commissioners may disorganize the Fire District at any time after 4 years from the date of publication of the final resolution for the first organization of the Fire District.

- b. Notice

Upon the expiration of the initial 25-year term set forth in paragraph 2 of this agreement, or at the expiration of any subsequent 25-year term, any party may terminate this agreement by providing to the other parties written notice of its intention to terminate the agreement. Such notice shall not be effective unless received by the other parties not less than eighteen (18) months prior to expiration of the 25-year term.

- c. Disposition of Property

In the event of the termination of this agreement by any Party or the disorganization of the Fire District upon petition pursuant to K.S.A. 19-3604, the property utilized and or owned by the Fire District shall be disposed of as follows:

1. Any real or personal property being leased to the Fire District by either Reno or Sherman Township shall be returned to the leasing Township at the expiration of the agreement's term.
2. All other assets of the Fire District shall be apportioned between Sherman Township and Reno Township based upon the assessed valuation of each Township as compared to the assessed valuation of the Fire District as a whole. In so apportioning the assets, the parties shall utilize accepted accounting and depreciation practices to value the assets of the Fire District and shall attempt to reach an agreement as to the value and apportionment of the assets of the Fire District. The Fire District 2 Board of Trustees may use any other method of apportionment that is agreed upon by a 5-member majority of the Fire District 2 Board of Trustees. In the event that no agreement can be reached, the parties shall submit to binding arbitration on the matter through the American Arbitration Association, with each Township to bear its own costs of such arbitration.

- d. Apportionment of Liabilities

In the event that there exists any liability of the Fire District at the time of the termination of this agreement, Reno Township and Sherman Township shall jointly be responsible for the discharge of that liability. In determining each party's respective obligation in discharging said liability, each party shall contribute toward the discharge of the liability of the Fire District based upon a

comparison of the assessed valuation of each Township compared to the assessed valuation of the Fire District as a whole, or based on such other method as may be agreed upon by a 5-member majority of the Fire District 2 Board of Trustees.

11. LEGAL SERVICES

The Fire District No. 2 Board of Trustees may hire and retain an attorney, or attorneys, to represent the legal interest of the Fire District. No attorney representing a party to this agreement shall serve as the attorney for the Fire District without written waiver and consent of the parties and the Fire District.

12. ASSUMPTION OF EXISTING FIRE PROTECTION AGREEMENT

The parties agree that all agreements of Reno or Sherman Township regarding fire protection, existing at the time of entry into this agreement and binding upon any party to this agreement, shall be assumed and honored by the Fire District.

13. MODIFICATION

This Agreement may be modified by the parties only through the adoption and execution of a subsequent interlocal agreement signed by all parties to this agreement. Should the Office of the Attorney General require any modifications to this Agreement as a condition of approval, the Parties will work in good faith to revise this Agreement accordingly and will proceed with the organization of the Fire District 2 until any such requested modifications have been resolved.

14. SEVERABILITY OF AGREEMENT

If any term or provision of this Agreement shall be held invalid or unenforceable, then the remainder of the agreement shall not be affected thereby and each other term and provisions of this agreement shall be valid and enforceable to the fullest extent permitted by law.

15. CHOICE OF LAW

Any dispute arising from this agreement shall be governed by the laws of the State of Kansas.

**Leavenworth County
Request for Board Action
Lecompton Road Right of Way Declaration**

Date: April 13, 2023

To: Board of County Commissioners

From: Public Works

Department Head Review: Bill Noll, Reviewed

Additional Reviews as needed:

Budget Review Administrator Review Legal Review

Action Requested: Approval of the declaration of the following property recorded in Book 513, Page 1873 as surplus:

A 10' strip of ground for road purposes between the existing north R/W and the proposed north R/W in the SW% of Section 31, Township 8, Range 21 running from County Route #21 to a line through the center of said Section 31 the centerline of said road being described in Book 'A * on page 154 of the Road Records of Leavenworth County, Kansas.

Said R/W being donated to increase the road in its present location from a 40' road to a 60' road.

Contains 0.54 acres more or less.

Analysis: The County acquired 10' of additional right-of-way by fee simple title in 1974 along Lecompton Road. This right of way is necessary to properly maintain the ditch but the county does not desire to own right-of-way. The original right-of-way conveyance was an easement and this 20' road half width was not included in the 1974 ownership conveyance. This created a 10' parcel that divides the ownership of the parent parcel along the edge of the right-of-way. The property is currently being split by a land surveyor. During this process, the county can Quit Claim deed the 10' strip to the property owner and then the property owner can convey back to the county the same legal description as a right-of-way easement to resolve the ownership of the 10' strip and maintain its rights to the roadway.

Recommendation: Approval.

Budgetary Impact:

- Not Applicable
- Budgeted item with available funds
- Non-Budgeted item with available funds through prioritization
- Non-Budgeted item with additional funds requested

Total Amount Requested:

NA

Additional Attachments: Leavenworth County Deed

This Indenture Made this 28th day of March, A. D. 19 74, between

Dunn Cattle Company (John Dunn & Eleanor Dunn)

a corporation duly organized, incorporated, and existing under and by virtue of the laws of the State of Kansas

and having its principal place of business at Leavenworth, in the State

of Kansas, of the first part, and The Board of County Commissioners, A Municipal Corporation

of Leavenworth County, in the State of Kansas, of the second part:

WITNESSETH, That the said party of the first part, in consideration of the sum of

None and ^{XX}100 DOLLARS,

the receipt whereof is hereby acknowledged, does by these presents grant, bargain, sell and convey unto said parties of the second part, its/ successors heirs and assigns, all the following-described REAL ESTATE, situated in the County of

Leavenworth and State of Kansas, to wit:

A 10' strip of ground for road purposes between the existing north R/W and the proposed north R/W in the SW¼ of Section 31, Township 8, Range 21 running from County Route #21 to a line through the center of said Section 31; the centerline of said road being described in Book 'A' on page 154 of the Road Records of Leavenworth County, Kansas.

Said R/W being donated to increase the road in its present location from a 40' road to a 60' road.

Contains 0.54 acres more or less.

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging, or in anywise appertaining, forever.

And said

for itself, its successors and assigns, does hereby covenant, promise and agree, to and with said parties of the second part, that at the delivery of these presents it is lawfully seized in its own right of an absolute and indefeasible estate of inheritance, in fee simple, of and in all and singular the above-granted and described premises, with the appurtenances; that the same are free, clear, discharged and unincumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments and incumbrances, of what nature and kind soever,

and that it will WARRANT AND FOREVER DEFEND the same unto said parties of the second part, its/ successors and assigns, against said party of the first part, its successors and assigns, and all and every person or persons whomsoever lawfully claiming or to claim the same.

IN WITNESS WHEREOF, The said party of the first part has hereunto caused this Deed to be signed on its behalf by its President, thereunto duly authorized so to do, and to be attested by its Secretary, and has caused its common seal to be hereunto affixed, the day and year last above written.

Dunn Cattle Company

By John Dunn *John Dunn* President

Attest:

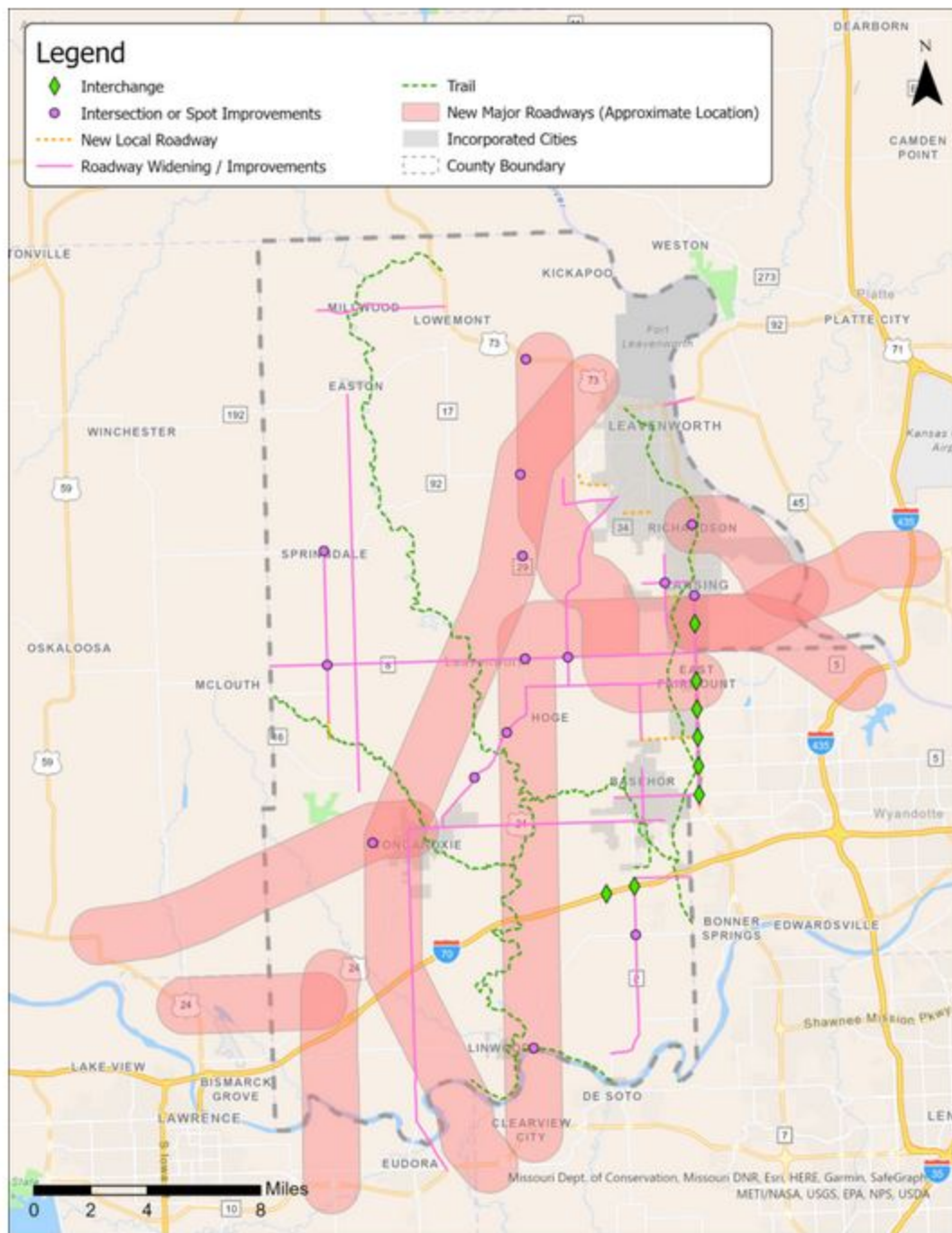
Thomas Noll Secretary,

of the Thomas Noll



Project Map

Previously Identified Projects



REQUEST FOR

Transportation Planning/ Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL
IMPROVEMENT PLAN (CIP) PRIORITIZATION

PREPARED FOR:



**LEAVENWORTH COUNTY
PORT AUTHORITY**

Leavenworth County
The City of Leavenworth
The City of Basehor
The City of Lansing
The City of Tonganoxie
The Kansas Department of
Transportation (KDOT)
The Mid-America Regional
Council (MARC)

December 7, 2021

**SELECTION
COMMITTEE MEMBERS
C/O COUNTY CLERK**

Leavenworth County
Clerk, Courthouse
300 Walnut Street
Suite 106
Leavenworth County,
KS 66048

KIMLEY-HORN
805 Pennsylvania Avenue
Suite 150
Kansas City, MO 64105

RE: Regional Capital Improvement Plan (CIP) Prioritization

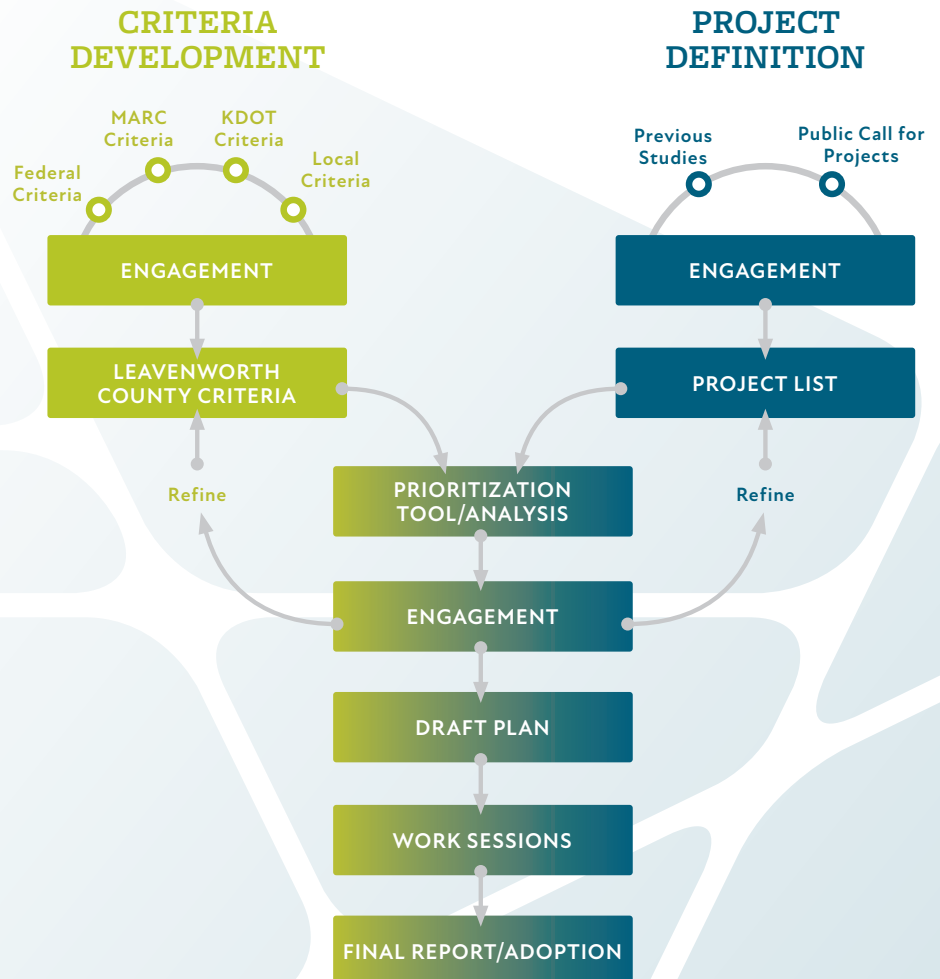
Dear Members of the Selection Committee:

At the heart of it, the Regional Capital Improvement Plan (CIP) Prioritization project is about funding your vision. *How do you best position the communities within Leavenworth County, rural and municipal, to compete for and obtain funding to advance transportation projects that improve the economy and quality of life?* This funding can come from a wide range of sources including the Kansas Department of Transportation (KDOT), the Mid-America Regional Council (MARC), and federal grant programs from the Infrastructure Investment & Jobs Act (IIJA).

The Kimley-Horn team will lead you through a process that starts with two parallel tracks:

CRITERIA DEVELOPMENT - We will partner with the County to define the criteria in which to evaluate potential projects, taking into account local, KDOT, MARC, and federal criteria through an open process in which we engage the community and understand priorities.

PROJECT DEFINITION - We will define the projects to be evaluated and prioritized including updating costs and previously determined benefits to have the same baseline across all projects. This work will be built both from previous studies and any new projects to be considered.



With a summary of both the criteria and projects, Kimley-Horn will develop an interactive tool for you to prioritize projects with the flexibility to change the weighting of the criteria. Not all funding is the same – some sources focus on safety, some on congestion, some on economic development, and others on freight movement. This added flexibility will help you identify which projects are best positioned for different funding sources. In addition, the tool is an investment that can be utilized for years to come as new projects and opportunities are developed.

Through this process, we will integrate robust engagement with our key partner, Venice Communications, focusing on key stakeholders, municipalities, county leadership, residents, and business owners to provide transparent input through the process, seeing that all voices are heard.

YOUR KIMLEY-HORN TEAM



Strong local leadership who have worked in the county, metro, and state on similar projects. This familiarity minimizes risks and will keep the project on schedule.



National expertise on similar initiatives in the Midwest and nationwide. This brings you state of the art practices that have been proven successful.



A flexible and transparent tool, to identify best funding sources priorities today and well into the future. This means your end product is not a final report, but rather a tool that can be utilized for years to come.

We are available to interview with you during your identified time frame. If possible, we would prefer not to interview between Christmas and New Years as our families are once again able to gather.

We are excited to partner with the County and help position you for critical infrastructure projects that will capture and maximize funding needed for improvements to your community. Please reach out to me directly with any questions you might have at 816.381.8632 or jeff.mckerrow@kimley-horn.com.

Sincerely,
Kimley-Horn and Associates, Inc.

Jeff D. McKerrow, P.E., PTOE
Senior Project Manager

John Kissinger
Senior Vice President/Authorized Signer

Transportation Planning/Engineering Services

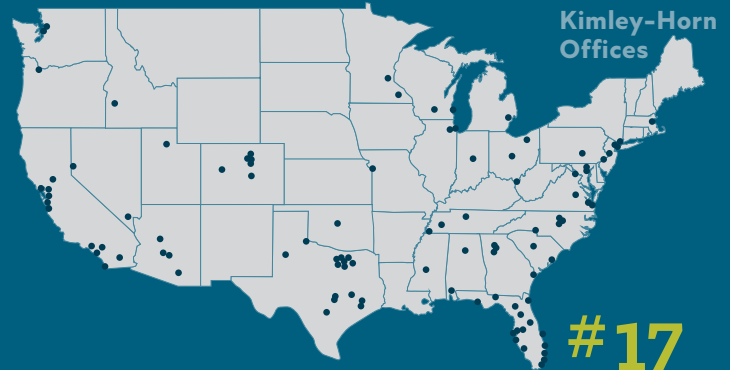
LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

VENDOR INFORMATION

KIMLEY-HORN BUSINESS & BACKGROUND

Kimley-Horn was founded in 1967 and is a full-service engineering and planning firm comprising of transportation planners; civil, structural, electrical, and roadway engineers; environmental professionals; and construction phase experts. Our national firm is home to more than 5,600 staff in 100 offices across the U.S. We are organized as one company with multiple locations and our organization structure is focused on high-quality client service. Most recently, Engineering News-Record (ENR) ranked Kimley-Horn 17th of the top 500 design firms overall. In 2021, Kimley-Horn was ranked among Fortune's 100 Best Companies to Work For list for the 14th year in a row.

The benefit to Leavenworth County is that Kimley-Horn brings you highly motivated staff that are supported by the resources of a large national firm and the attention to client service, communication, responsiveness, and quality of a small local organization.



PRIMARY OFFICE LOCATION & CONTACT

This project will be managed and delivered out of our **KANSAS CITY OFFICE** located at 805 Pennsylvania Avenue, Suite 150, Kansas City, MO 64105. The primary contact for this office is **JEFF MCKERROW, P.E., PTOE.**

#17

OUT OF TOP 500 DESIGN FIRMS

#8 IN

TRANSPORTATION

5,600+ EMPLOYEES

100 OFFICES

SERVICES AND QUALIFICATIONS

Our planning and design services include the following:

-  Roadway, utility, and drainage design
-  Master planning and site design
-  Transportation planning, including capital improvement and long-range planning
-  Civil engineering
-  Landscape architecture and urban design
-  Greenway, bicycle, and pedestrian facility design
-  Environmental services and permitting
-  Stormwater management
-  Public participation programs
-  Bidding and construction phase services

Working as a coordinated team, our experienced staff delivers work you can depend on—projects that can be successfully developed, permitted, and built on time and within budget, taking advantage of the industry's best proven techniques and technologies.

The Kimley-Horn Difference

-  **LOCAL PRESENCE WITH NATIONAL SCALE.** We bring a diverse mix of key staff located in Kansas City, augmented by national expertise to support the tool development. This brings you local responsiveness paired with industry-leading expertise.
-  **INFRASTRUCTURE UNDERSTANDING TO SUPPORT YOUR GOALS.** As one of the nation's largest private development engineering firms, we understand how infrastructure plays a role in site selection for a variety of developers and investors.
-  **CUSTOM PRIORITIZATION TOOL.** Our interactive tool will help you make prioritization decisions based on the funding source. Our final deliverable is more than just a report, but rather a tool to be used for years to come.

Equal Employment Opportunity (EEO) and Affirmative Action Policy (AAP) Statement of Kimley-Horn and Associates, Inc.

Effective May 1, 2021

It is the policy of Kimley-Horn to provide fair and equal treatment of all current and prospective employees without regard to race, color, age, religion, sex, sexual orientation, gender identity, marital status, national origin, qualified disability, medical condition, protected veteran status, or any other reason under applicable federal, state, or local laws. This commitment to fairness means that we provide equal opportunities in all areas of employment, including recruitment, selection, job changes, promotions, terminations, wages or other forms of compensation, benefits, training, and other privileges, terms, and conditions of employment. Kimley-Horn commits to comply with the equal employment and affirmative action regulations of various federal, state, and local governmental entities, including Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended (VEVRAA) and Title VII of the Civil Rights Act of 1964 as amended.

Kimley-Horn takes affirmative action to ensure that all employment practices are free of discrimination. A written Affirmative Action Plan is prepared annually to document responsibilities, implementation and dissemination plans, mechanism for internal monitoring, and goals. Any employee or applicant may receive a copy of the plan by contacting the Affirmative Action Officer.

Kimley-Horn will not discharge or in any other manner discriminate against employees or applicants because they have inquired about, discussed, or disclosed their own pay or the pay of another employee or applicant. However, employees who have access to the compensation information of other employees or applicants as a part of their essential job functions cannot disclose the pay of other employees or applicants to individuals who do not otherwise have access to compensation information, unless the disclosure is (a) in response to a formal complaint or charge, (b) in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or (c) consistent with the contractor's legal duty to furnish information.

Joy A. Pado, Vice President, has been designated as the firm's EEO and Affirmative Action Officer and assigned overall responsibility for the coordination, implementation, and direction of the Affirmative Action Plan and EEO Program. The Board of Directors reviews the Affirmative Action Plan and regularly monitors performance against the plan. In addition, all other employees are expected to perform their job responsibilities in a manner that supports equal employment opportunity for all.

Any employee or applicant for employment who believes they have been treated in a way that violates this policy should contact their supervisor; a member of the Regional Human Resources team; Ms. Pado; or Steven E. Lefton, President. Responsible parties will promptly investigate allegations of discrimination or harassment in a confidential manner, and Kimley-Horn will take appropriate action in response to these investigations. Any employee committing any discriminatory practice will be subject to discipline up to, and including, termination. We will not tolerate any retaliation against any employee or applicant for employment who raises a concern about a potential violation of this policy or provides any information in connection with any complaint.

SUB-CONSULTANTS

Venice Communications



Venice Communications is an award-winning WBE/SBE certified company that provides full-service public engagement, public relations, and marketing. Founder Jayne Siemens manages public engagement projects for municipalities with an emphasis on building consensus. Venice works with long-term partners who have the appropriate expertise for each project. *Equity in mobility* is their mantra for transportation projects.



↑ Jeff McKerrow leads a discussion in the field with elected officials in Lenexa, Kansas



↑ Jeff McKerrow engages a member of the public at an open house arranged by Jayne Seimens (Venice)



↑ Anthony Gallo presents during a project workshop with the community



SCOPE OF SERVICES

STUDY UNDERSTANDING & APPROACH

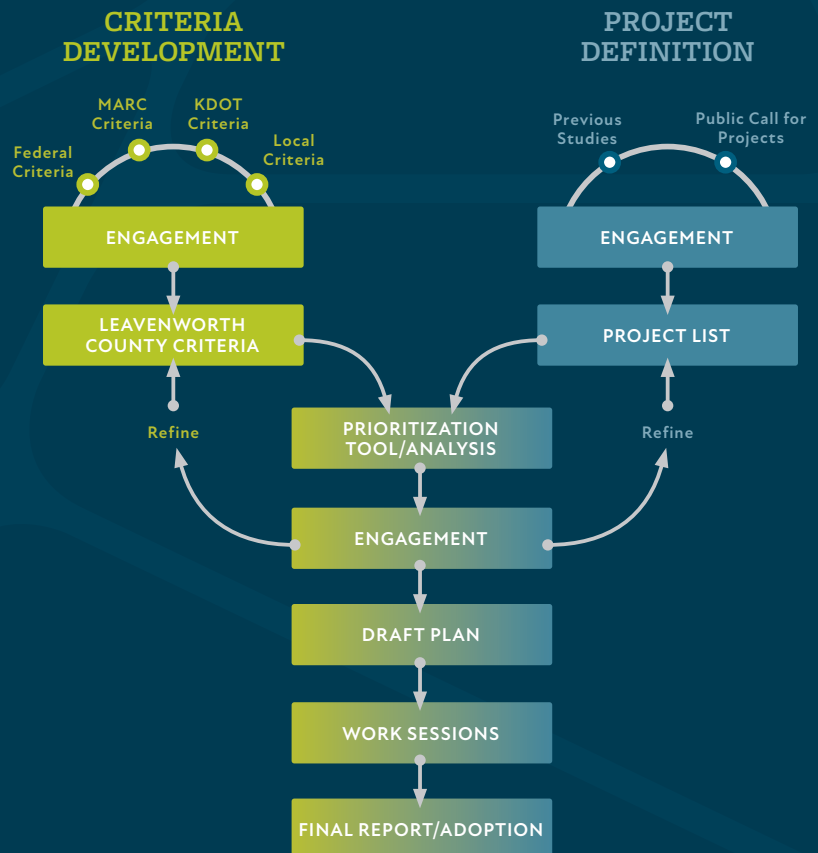
Over the past few decades there have been numerous studies on transportation infrastructure in and around Leavenworth County. These studies have focused on projects that range from modest investments to grand visions of new freeways and river crossings. With these wide ranging studies, however, comes the question: *what projects do the leaders and stakeholders in Leavenworth County want to prioritize to seek regional, state, or federal funding?*

To determine which projects to prioritize, we need to refresh the studies already completed to gather a baseline data source for comparison using the same methodology for cost estimates and benefits/impacts. Undoubtedly there will also be viable projects to consider which aren't part of any formal study—we will provide opportunity for those to be identified as well. We will develop a set of criteria through an open process used to evaluate and prioritize the projects based on the funding source. An open engagement process will be utilized to tie both the project identification and criteria development together.

We will also identify potential funding sources that may be available to the County and what criteria each of these sources uses to evaluate and score applications. The tool developed will be interactive and able to respond to new scoring criteria and grant applications as they evolve.

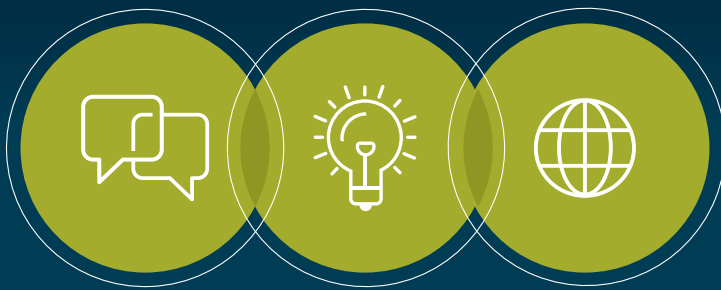


Our deputy project manager, **Anthony Gallo, P.E.**, has worked with the Virginia DOT for several years on their SMART SCALE project prioritization program. Anthony has helped with safety analyses and development of interactive tools that estimate total changes in crashes from a given project—based on both the changes in traffic produced by a given project and research-based benefits of various countermeasures.



Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION



Engagement

The goal of this public engagement is to **ENGAGE** and gather refreshed information from the public about their interests, concerns, and ideas. **LEARN** by processing all of the public input and trends into a concrete criteria and prioritization process. **CREATE THE VISION** by unveiling the final recommended capital improvement project prioritization.

We believe the key to success of the **Leavenworth County Regional CIP Prioritization project** is effective communication that builds stakeholder and community consensus and leadership throughout the project. Our team anticipates significant participation and communication between the Leavenworth County Port Authority (LCPA), Leavenworth County, the City of Leavenworth, the City of Basehor, the City of Lansing, the City of Tonganoxie, KDOT, and MARC. Our goal is to interact with stakeholders including economic development, school districts, emergency response services, adjacent counties (Wyandotte, Platte County), Missouri Department of Transportation (MoDOT) and elected officials and the public to make sure all voices are heard throughout the process.



Engagement Goals

We will prioritize the **Leavenworth County Regional CIP Prioritization** projects based on community input, feasibility, and connectivity to the greater Kansas City metropolitan area, including technical criteria based on limited resources. We will look at this process as an opportunity to enhance the quality of life for all citizens. We will build the prioritization list through conscientious community leadership.

- ✔ **Support the plan** with branding and consistent messaging that supports the goals of the project
- ✔ **Foster the Leavenworth County Regional CIP Prioritization** as a major investment and redevelopment opportunity
- ✔ **Enhance aspects of the plan** that make it viable and livable for all ages and lifestyles
- ✔ **Position the Leavenworth County Regional CIP Prioritization** for long-term community vitality and financial sustainability

Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

Awareness Building

Community Engagement Plan – We will develop a comprehensive public engagement plan in concert with the Steering Committee to include types of engagement tools used to guide the process, materials to be used, stakeholders to involve, and working schedule for outreach activities. The activities identified are intended to provide an overview of engagement opportunities to be used throughout the planning process. Our goal is to be flexible in our intent and always have optional public engagement techniques “at-the-ready” if we need to pivot and prepare for any updates to COVID regulations.

Project Branding/Messaging – To build excitement for and awareness of the project, we will develop a project logo and tagline with messaging that helps define the purpose of the project at the outset. This messaging will include a positioning statement that helps define the purpose and ultimate project outcome which will be used as a guideline for all future communications. We will focus on the scope, the value of those improvements to the citizens, and building momentum for the project.

Organizational Process

We recommend that the Criteria Development and Project Definition public engagement processes be facilitated simultaneously for efficiency taking into consideration time constraints for the steering committee, stakeholder groups and the general public. Ultimately, this engagement process will develop the Prioritization Tool and Analysis used to finalize a Prioritized Projects List.

Criteria Development Track

Working with MARC, KDOT, Leavenworth County, and local jurisdiction criteria, we will engage **stakeholders, elected officials, and the public** to build criteria for prioritizing each project.

Project Definition Track

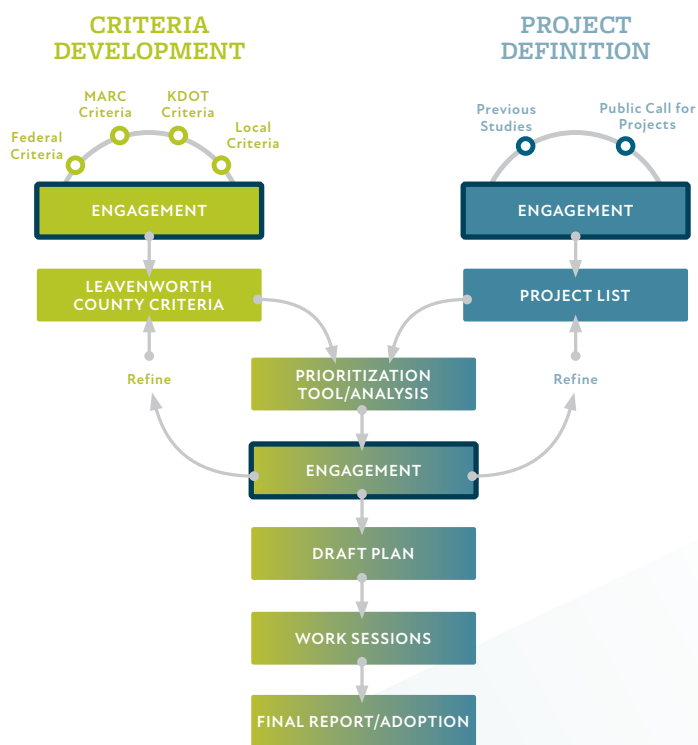
Concurrently, we will work with **stakeholders, elected officials, and the public** on the Project Definition. We will look at previous studies and Public Call for Projects to develop a recommended Prioritized Project List.

Input from the public on these two tracks helps to create the Prioritization Tool and Analysis which further refines the criteria and project lists. Once this is accomplished, we will hold another round of public engagement workshops to share the draft report and hold working sessions with elected officials.

The Final Draft Report will be adopted after public input on the Draft Report is gathered.

Methods to Engage the Public

- » **Project Website** – We will create a stand-alone interactive website portal to share the project purpose, team members, public engagement event schedules, media coverage, and interim reports and drafts for review and comment.
- » **Media Coverage** – We will work with media to build awareness of the project through community storytelling and at benchmark moments during the process using visual opportunities. This includes release writing, media distribution and follow-up calls to diverse media within the project area such the Leavenworth Times, Tonganoxie Mirror, city and county websites and TV and radio outlets to interview key spokespersons from the Steering Committee about the project.
- » **Handouts and Collateral** – We will design and publish materials throughout the process as needed.



- » **Social Media and E-Blasts** – We will work with the Steering Committee and their internal social media experts as needed to develop content for social media and online to advertise public events and workshops. Partnering with advocates who have a strong social media following in the project area is paramount to success.

Input

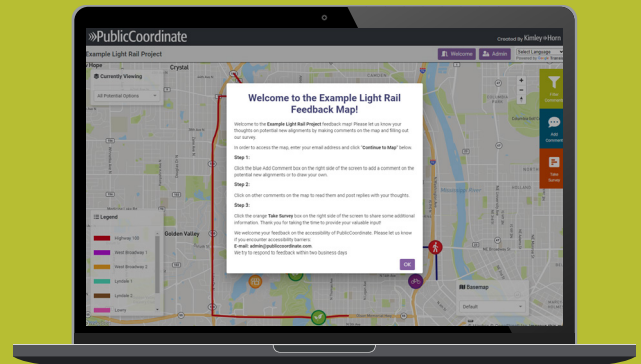
We will hold monthly staff meetings to guide the planning process. We anticipate the following targeted engagement elements for input:

- » **Staff Meetings** – We will hold monthly staff meetings with representatives from the communities, Leavenworth County, the Port Authority, MARC, and KDOT to guide the planning process.
- » **Steering Committee** – We will advocate for strong involvement by the steering committee which will meet regularly throughout the process.
- » **Stakeholder Focus Group Interviews** – As part of the process, we will conduct interviews and working discussions with smaller stakeholder groups such as economic development, school districts, emergency response services, adjacent counties (Wyandotte, Platte County), MoDOT and elected officials to share the purpose of the project, identify any consensus of direction, theme and development type, gather concerns/interests, and work through opportunities for valuable feedback that includes a summary of the input.
- » **Public Open-House Workshops** – Depending on COVID restrictions, we will hold public open houses twice during the process: at the beginning of the project to share the updated goals of the criteria development and project definition to gather refreshed feedback and at the end to unveil the draft report of prioritized projects. These can be held at Leavenworth County, the City of Leavenworth, City of Basehor, City of Lansing, and City of Tonganoxie. The goal is to make these workshops as interactive as possible and for the public to provide input using the PublicCoordinate® online tool or provided comment forms.
- » **Work Sessions** – Kimley-Horn will plan immersive work sessions in the study areas with elected officials to gather their input about the draft report of prioritized projects and share the criteria process.

Online PublicCoordinate® Survey

Kimley-Horn developed our own proprietary software specifically for enhancing the public input process. It is a simple, user-friendly, interactive map-based platform to share information with the public and gather data-driven feedback at specific times during the engagement process. We will use it to gather input from online surveys and during public events.

<https://www.publiccoordinate.com/>



Ownership

Through Stakeholder Meetings, Public Workshops, elected official work sessions, all members of the public and steering committee will have an opportunity to take ownership in the plan.

Final Approval Process – Kimley-Horn will present to the Leavenworth County Port Authority (LCPA), Leavenworth County, the City of Leavenworth, the City of Basehor, the City of Lansing, the City of Tonganoxie, MARC and KDOT, to unveil the final preferred draft report plan and process to successful completion. This report will include a list of potential funding opportunities and which projects, defined through the CIP, would be best positioned for award.

Public Engagement Synopsis – a final Public Engagement summary of the process will be written into the final draft guiding plan.

Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

Criteria Development

The process of prioritizing projects will generally follow three main steps:

- 1 **Define criteria** (evaluation measures),
- 2 **Establish scoring** for evaluation measures.
- 3 **Establish weighting** for evaluation measures.

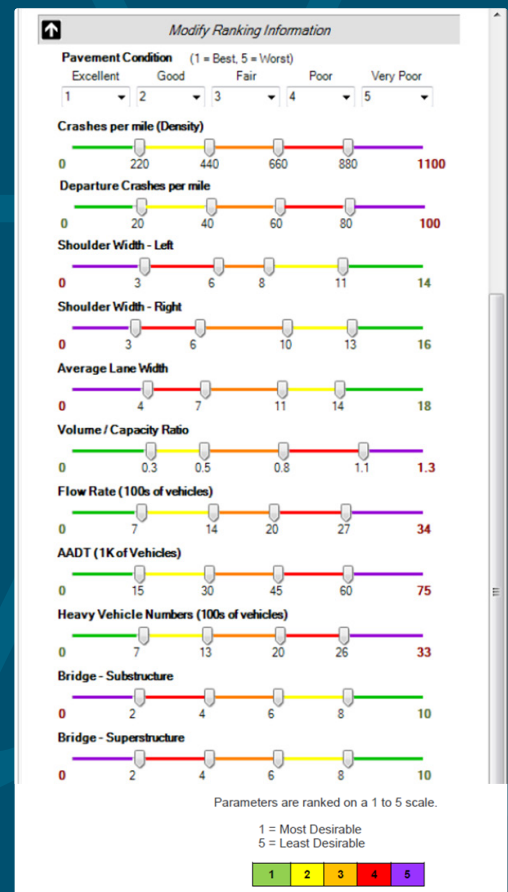


Our goal is to provide Leavenworth County stakeholders and the public with **flexibility** and **transparency** through these steps. Typically, much of this work is done in large spreadsheets that can be challenging to navigate for transportation planners – let alone an elected official or member of the public. We will create a **user-friendly, interactive** online dashboard for the Steering Committee and Technical Advisory Committee to use in the prioritization process. This dashboard will provide a **visual mapping tool** (accompanied by information in tables) to convey how tweaking various criteria, scoring, and weighting impacts how different projects get ranked and prioritized.

1 DEFINE CRITERIA (EVALUATION MEASURES): We will work with the Steering Committee to establish evaluation criteria that reflect the priorities of Leavenworth County stakeholders, the general public, and the entities which will be potentially supplying funding to the County. We anticipate an initial wide range of criteria that apply to some but not all stakeholders and funding sources. Example evaluation criteria could include:

- » **Safety** – What is the anticipated reduction in crashes with this project? This could include impacts to parallel or side roadways that may see changes in traffic as a result of this project.
- » **Connectivity** to I-70 and the more urbanized portions of the Kansas City metro area.
- » **Congestion-related measures**, including travel time/delay, level of service, and volume-to-capacity (V/C) ratio.
- » **Person throughput**, including multimodal connectivity for potential transit service.
- » **Infrastructure condition/deficiency.**
- » **Economic development impacts**, including suitability for economic development (e.g., adjacent zoning, proximity to existing utilities).
- » **Freight considerations**, specifically access and reliability.
- » **Access to jobs and destinations** – How much does a given project improve the access to opportunity for residents of Leavenworth County?

Our team recently ran a similar analysis for Wyandotte County, quantifying the number of jobs and destinations accessible within a 30-minute drive for each census block in the County and showing how these vary. If a transportation project expands that 30-minute travel shed for a significant portion of the County, we have the tools in place to quantify the impact to residents throughout the County.



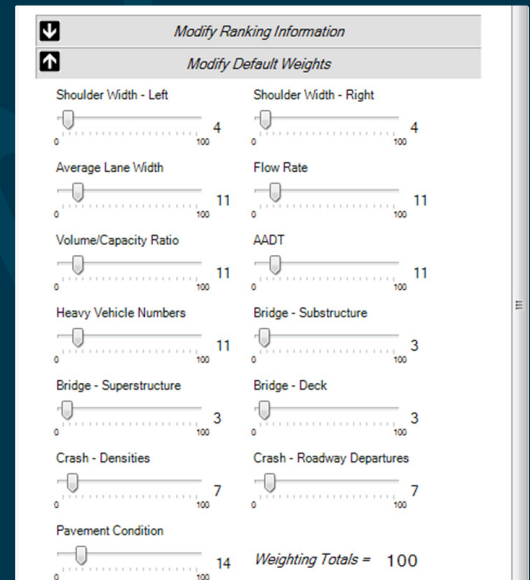
Ability to tweak how various criteria are ranked or scored (1 to 5 scale – what actually constitutes a “1” vs. a “5”?)

2 ESTABLISH SCORING FOR EVALUATION MEASURES:

Once the evaluation measures have been determined, the next step is to establish how these can be scored or ranked on a transparent and quantitative, “apples to apples” scale. For example, each measure could have a 1 to 5 scoring setup with 1 being the best and 5 being the worst, but we need to establish *what actually represents a 1, 2, 3, 4, or 5*. In the example graphic to the right, we’ve created an interactive tool with slider bars that allow the user to tweak how each measure is broken down into its 1 to 5 scoring.

3 ESTABLISH WEIGHTING FOR EVALUATION MEASURES:

Not all evaluation measures are created equal—and this applies to both stakeholders in Leavenworth County and the entities which will potentially supply funding to the County. For instance, the impact on economic development may be irrelevant with some funding sources, but of importance to others. An example of types of ratings used by various entities are provided in the **Example of Broad Criteria** table below.



↑ Ability to tweak the weight or importance of various criteria, which could be set up differently depending on which funding source is being pursued

EXAMPLE BROAD CRITERIA

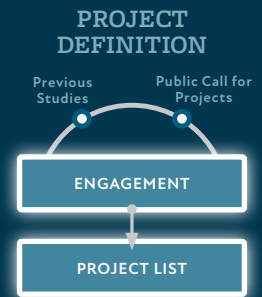
KDOT IKE Program	MARC	Federal Grants
Current Congestion	Project Readiness	Project Readiness
Future Congestion	Regional Plans, Policies and Strategies	State and Local Planning
Truck Traffic	Centers and Corridors Focus	Environmental Approvals (NEPA) Status
Safety	Access to Opportunity	Right-of-Way and Design Status
Gross Regional Product/Cost	Economic Vitality	Benefit-Cost Analysis
Traveler Benefit/Cost	Transportation Choices	Access to Opportunity
Local Input	Public Health & Safety	Areas of Persistent Poverty
Route Continuity	Healthy Environment	National Economic Impacts
Previous Investment		

Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

Project Definition

To define the projects for evaluation, we will start by mapping and analyzing results from the previous studies. Details of those projects will be mapped in our PublicCoordinate online tool so they can be easily viewed by the various entities. The mapping of these projects will also serve as a backdrop for the broader call for new projects to be considered and evaluated.



With a range of projects, all conducted in various years and evaluated based on varying performance measures, it will be necessary to develop a common set of “truths” by which each of these projects can be evaluated. This means updating:

- » **Project Costs** – Update the costs to today’s dollars based on recent awards in the area. We would anticipate using standard costs elements, such as lane-feet of roadway and square footage of structures, to update the costs.
- » **Transportation Data** – Gather existing traffic count data, update with new traffic counts where needed, document existing infrastructure (lanes, traffic control, sidewalks, etc.), and collect from KDOT and/or MARC the crash history in the county.
- » **Operations & Maintenance** – Define the impact to operations and maintenance costs by whichever entity (municipal, county, or KDOT) will ultimately “own” the project.
- » **Right-of-Way Needs and Costs** – Estimate how much right-of-way would be needed and an approximate we will conduct a square-foot or acre cost based on the project location (rural, municipal, highway frontage, etc.).
- » **Utility Impacts** – Define the type and number of utilities that will be impacted and the magnitude of those relocations (service versus transmission).
- » **Potential Environmental Impacts** – Conduct a desktop environmental screening of the projects to identify potential impacts and potential NEPA clearance that would be involved with each project.



PREVIOUS STUDIES / PROJECTS

- » 2014 5-County Study (KC Metro + Douglas County)
- » 2000 Kaw Connect Major Corridor Study (I-70: Topeka to Kansas County)
- » 2006 K-7 Corridor Management Plan
- » 2007 US-24 / 40 Corridor Management Plan
- » 2008 T-Link & KDOT Consultation: Leavenworth County Transportation Priorities
- » 2016 K-92 Centennial Bridge Study
- » Patriot Highway (PPP Agreement)
- » Leavenworth County, City Stakeholders, and Surrounding County Comprehensive Plans
- » 2020 Eastern Gateway Concept Study

Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

All of these will be fine-tuned as we develop the criteria for evaluation. In a similar manner, we will define benefits for the projects that focus on both transportation and economic factors critical for:

- » **Access to Opportunities** – Improving access to jobs
- » **Economic Development** – Positioning property for new development
- » **Transportation User Benefits** – Including reduced congestion, improved travel times, and options for travel (routes and modes). Where possible and appropriate, we would evaluate certain projects utilizing MARC’s regional transportation model to determine the benefit. New traffic counts, where needed, will also be conducted to understand the existing travel demands.
- » **Safety Improvements** – Using the Highway Safety Manual, we will apply crash reduction factors for new projects and estimate the improvements to safety. To understand existing trends, we will rely on information provided by MARC and KDOT on the crash history in the county.
- » **Freight and Travel Resiliency** – We will assess the impact the projects will have on freight flow, and if they bring a resiliency factor that is key to on-time delivery of freight which is critical to economic activity.

These projects, and the metrics of how they are defined, will evolve as the evaluation criteria is developed on a similar path.

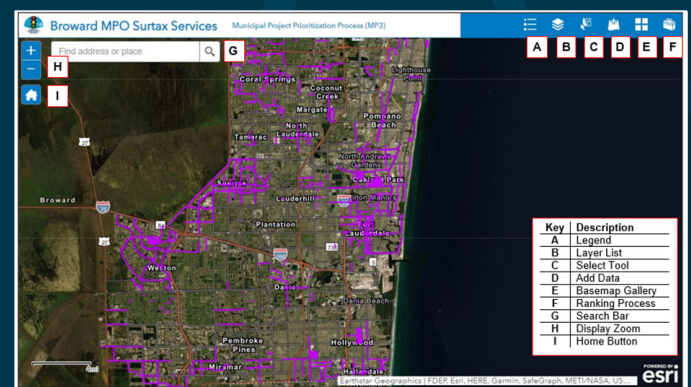
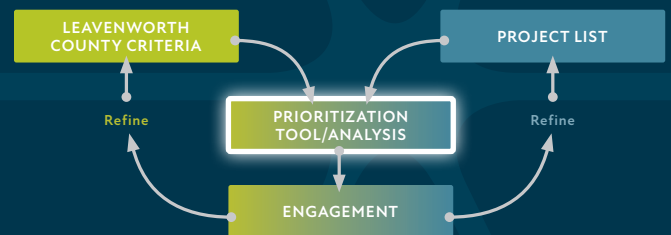
Approximately half of Kimley-Horn’s business comes from private sources, including local, regional, and national clients, which makes us one of the largest development firms in the nation. We understand how infrastructure can position sites for new investments and opportunities for economic development.

Project Prioritization Tool/Analysis

Our interactive tool will offer the ability to turn various criteria on or off, modify the scoring for each criteria, and modify the weighting of each criteria. This allows the Steering Committee to visualize how tweaking these elements affects the overall results and provides the flexibility to modify these elements in different ways depending on which funding source is being pursued.

An additional consideration for building into this tool is a Benefit-Cost Analysis (BCA) calculation, which is often a key element of federal grant programs. These benefits and costs would need to account for the life-cycle of the project, including operations and maintenance.

The tool we develop through this process can help prioritize projects based on what is important to the communities within Leavenworth County and compare that to how various funding sources may view the projects. Further, the tool we develop for you will be "living" and able to evolve and change over the years as projects are completed, new projects are identified, and new sources of funding present themselves.



Example Project Prioritization dashboard setup for Broward County, FL

Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

Plan Development

We will develop a draft plan document that summarizes the process undertaken to develop criteria, define projects, and prioritize them based on potential funding sources. This documentation will include a free-standing executive summary and will be accompanied by a presentation that can be shared to the public or specific audiences.

Through this process, the draft will be presented at informal work sessions with the elected boards, the Port Authority, and key staff to review the process and receive any final feedback. This document will also include action steps to prepare projects for funding opportunities that may arise and identify which entity may want to take the lead on execution.

Following the work sessions, the final report will be completed and sent to each of the governing bodies and the port authority for adoption and/or acceptance. The strength of our process and our flexible tool developed for Leavenworth County will continue from there, with the ability for designated individuals to continue to add and evaluate projects with adjustable scoring criteria to provide the flexibility to respond to new opportunities.



PROJECT MANAGEMENT

The Kimley-Horn team recognizes the importance of having a robust project management system in place for every project, that is scaled appropriately for the project's size and complexity. We utilize processes at two levels: Project/Contract and Tasks.

Project/Contract Level

Project manager Jeff McKerrow, P.E., PTOE is responsible for our team's overall performance. He has the authority and tools to help keep task orders on schedule and within budget, including:

- » **Resource Planning:** A weekly, monthly, 3-month, and 6-month internal workload forecast system utilized on a firmwide basis that forecasts workload and identifies key resources required for successful project delivery. The ongoing review of the firmwide database allows Jeff and our task managers to verify that staff resources are properly allocated to meet your schedules and expectations.
- » **Document Control:** We utilize a document control system in which electronic copies of project deliverables and significant project communications are filed and tracked by project number and key words. Our staff is trained on our project control protocols on a regular basis to promote consistency in project documentation for each project and task. Our streamlined electronic filing system includes records of meetings and data shared; documentation of design decisions; and data collected and/or provided by others, allowing us to quickly locate project records and respond to your requests in a timely fashion.

Task Level

Our task managers are responsible for project delivery, including quality, scope, budget, and schedule. We have a set of project specific tools in place that our task managers can utilize to manage schedule, costs, resource needs, earned value, and identify risks and communicate with the project manager in a timely manner.

- » **Budget and Expenditure Monitoring:** Kimley-Horn's Management Information System (MIS) provides our task managers with a set of project control tools to manage schedule, costs, earned value, and provide accurate billing in a manner that meets our client's requirements. Additionally, Kimley-Horn utilizes daily electronic timesheets which allows us to accurately track and bill our time; allows project/task managers the ability to check progress daily; and maintains compliance with federal auditing requirements set by DCAA (Defense Contract Audit Agency).

- » **Earned Value:** As part of the MIS system, Kimley-Horn has a ‘Cost to Complete’ tool which is updated monthly to allow task managers the ability to monitor earned value against project budget. Task managers are required to fill in their expected ‘Cost to Complete’ on a monthly basis, which provides an additional milestone for monitoring actual versus predicted expenditures.
- » **Risk Management:** We take steps to anticipate, understand, and have a plan to successfully manage project risks, which has been a key to our team’s success. We are committed to continuing to refine our project control process as projects and needs evolve.

Quality Control and Assurance

Since our founding, Kimley-Horn has aggressively pursued a commitment to quality for every service provided by our firm and teaming partners. We developed a Quality Control/Quality Assurance (QC/QA) manual for all project and task managers to use, independent of the client. We instituted a Quality Call program, where a senior member of the firm has an opportunity to call or visit a client and objectively discuss the quality of our services. We have incorporated a continuous quality improvement mindset into the culture of our firm. Quality is our commitment. Our QC/QA program is based on the philosophy that quality is:

- » **Achieved** by adequate planning, coordination, supervision, and technical direction; proper definition of the job requirements and procedures; understanding the scope of services; and the use of appropriately skilled personnel performing work functions carefully.
- » **Controlled** by assigning a manager to evaluate all work and procedures followed while providing the services.
- » **Secured** through the careful surveillance of work activities by individuals who are not directly responsible for performing the initial efforts.
- » **Verified** through independent reviews by a qualified staff member of the processes, procedures, documentation, supervision, technical direction, and staffing associated with the project development.

COMMUNICATIONS

Kimley-Horn’s project manager, Jeff McKerrow, P.E., PTOE, will be the County’s primary contact. Jeff will provide overall direction to the team, conduct internal coordination meetings, monitor project budget and schedule, and oversee the QC/QA for the project.

Invoices and progress reports will be prepared monthly and submitted to the County for review and processing. Meeting minutes, including action items, will be prepared and distributed within three business days of any meeting to all participants.

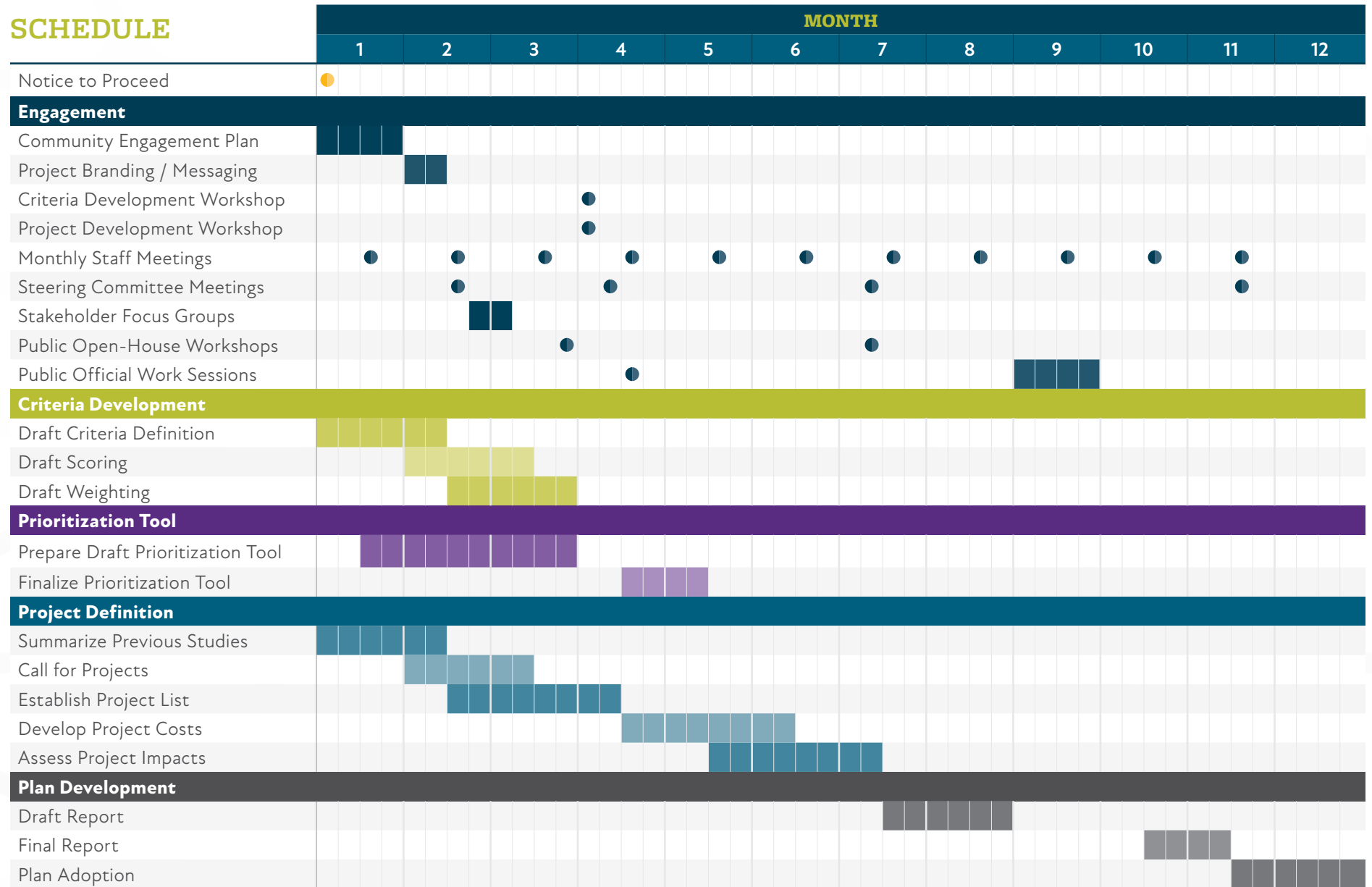
In addition, the tools under development will be made available online for the County to review as they are developed. We will provide unique access to those designated by the County so they can track our progress as it moves forward.

Through the pandemic we have also learned the benefits of flexibility through the process. While we anticipate many of our meetings to be held in person, we are comfortable and experienced in shifting to virtual online meetings as needed. In our experience, some groups provide better feedback in virtual meetings and, in those cases, we may continue to hold virtual or hybrid meetings.

Transportation Planning/Engineering Services

LEAVENWORTH COUNTY REGIONAL CAPITAL IMPROVEMENT PLAN (CIP) PRIORITIZATION

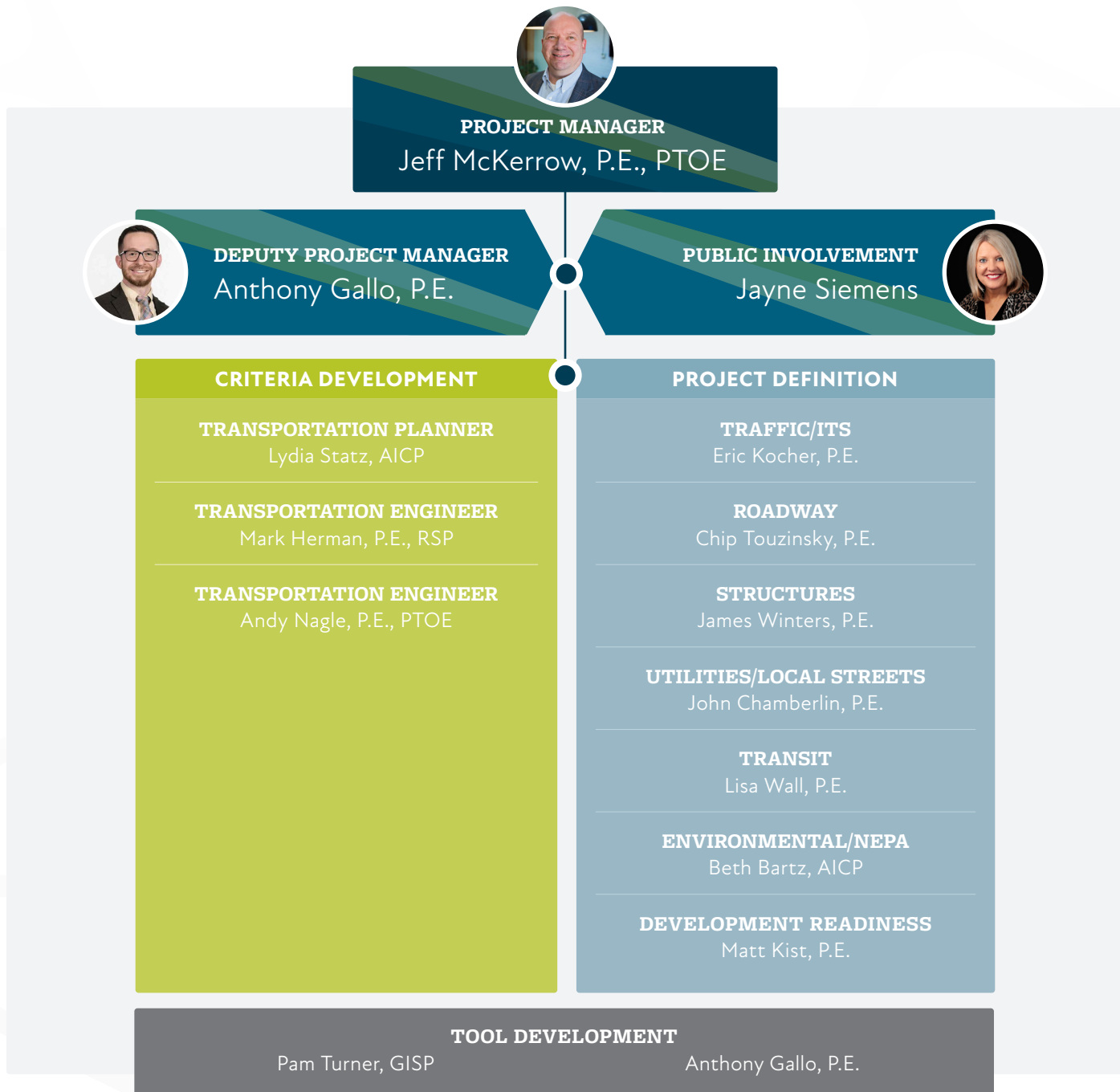
SCHEDULE



FIRM CAPABILITY & ASSIGNED PERSONNEL

ORGANIZATIONAL CHART & PROJECT TEAM/ LIST OF STUDY PERSONNEL

Kimley-Horn is known for our excellence in designing a wide range of infrastructure projects and helping clients maximize the impact of their infrastructure investment. The following organizational chart outlines our key team members and their responsibilities. The qualifications of proposed team members are briefly summarized following the organizational chart.



Proposed Project Team



JEFF MCKERROW, P.E., PTOE

Project Manager

Jeff is a committed and results-driven professional with more than 25 years of experience in multimodal transportation projects that range from planning to design to operations. He is experienced in working with multiple clients and diverse stakeholders to develop consensus-based projects that solve complex transportation problems. Jeff's experience ranges from working with local communities on specific projects to large, multistate projects with numerous stakeholders and public entities that need to adopt a unifying plan or design. Jeff has developed capital improvement plans and helped clients receive additional local, regional, state, and federal funds.

Great Northern Corridor Coalition*. Serving as the project manager, Jeff and his team worked with a coalition of eight state Departments of Transportation, numerous ports, and BNSF railroad to prioritize projects for this critical freight corridor stretching from the Pacific Ocean to the Chicago metroplex. By combining their voices, this coalition has been able to secure large federal grants to improve freight flow along the corridor.

Lincoln Transportation Strategies*. Retained by the City of Lincoln, Nebraska, Jeff led a team that evaluated the design standards, operations, and funding for the public works department. Working with a diverse citizen coalition, Jeff and his team identified a series of wide-ranging recommendations that have since been implemented to improve and protect the city's infrastructure investments, including new funding.

**Project completed prior to joining Kimley-Horn*

PROFESSIONAL CREDENTIALS

Bachelor of Science, Civil Engineering, University of Missouri

Professional Engineer in Missouri and Kansas

Professional Transportation Operations Engineer



ANTHONY GALLO, P.E.

Deputy Project Manager

Anthony is a transportation engineer with nearly 10 years of experience on multimodal transportation projects in jurisdictions of all shapes and sizes across the U.S. He specializes in transportation-related data sources and geospatial analyses, understanding all available tools and methods to produce quantifiable, "apples-to-apples" metrics for impacts of transportation projects. Anthony has assisted in statewide project prioritization efforts across the state of Virginia through their SMART SCALE program. He has worked on prioritization efforts for several other city and county-level planning projects. He is currently serving as Deputy Project Manager on the "goDotte" Strategic Mobility Plan for the Unified Government of Wyandotte County and Kansas City, Kansas.

PROFESSIONAL CREDENTIALS

Master of Science, Civil and Environmental Engineering, University of Virginia

Bachelor of Science, Civil and Environmental Engineering, University of Virginia

Professional Engineer in Kansas, Missouri, and Virginia



JAYNE SIEMENS

Public Involvement (Venice Communications)

Jayne is a results-oriented, creative, innovative professional with more than 25 years of diverse experience in managing and executing public involvement, stakeholder development, public affairs, and grass roots community engagement programs for transportation and planning projects. She also manages local and national branding, web design, interactive media public relations, social media, and marketing campaigns. She spearheaded the award-winning Kansas City Regional Transit Alliance “Modern Streetcar Party” event with Kansas City, MO; the award-winning Port KC Berkley Riverfront PR & Brand Initiative; and the Johnson County Courthouse campaign. She is the award recipient of the Kansas Women Business Advocate of the Year and the Enterprising Woman of the Year.

PROFESSIONAL CREDENTIALS

Master of Music,
Opera Performance,
Guildhall School of
Music & Drama

Bachelor of Musical
Arts, Voice,
Theater, & Business,
University of
Michigan



PAM TURNER, GISP

Tool Development

Pam is well versed at providing GIS training. She brings more than 20 years of specific experience using GIS software to support military clients, including the management of the spatial component of Asset Management databases for multiple installations. She has also used GIS for disaster management applications including the generation of methodology for hazard mitigation assessments and risk and vulnerability analysis, and to solve geospatial problems in the fields of pandemic health, water resources, environmental applications, and with the U.S. Navy to maintain and update shore installation infrastructure and asset data. Her background includes implementing data sharing agreements, data model design, implementation of web-based GIS systems, automation of geoprocessing, and conducting user level GIS training using ESRI software. Pam is proficient in a number of software packages including ESRI ArcGIS Desktop applications, ArcIMS, ArcGIS Server, and ERDAS Imagine.



LYDIA STATZ, AICP

Transportation Planner

Lydia specializes in transportation and mobility planning and has had the privilege to work in over a dozen states and a wide variety of communities. She is passionate about working with communities and organizations to identify ways to advance community goals through smart mobility investments. Lydia is known for her tailored approach that calls on both national best practices and local community priorities to develop plans that make smart use of limited resources. She has experience developing and communicating plan recommendations, transportation policies, prioritization methods, and implementation strategies for a variety of communities in ways that are clear and accessible to people of all ages and abilities. Since joining the firm, Lydia has been integral in developing a variety of studies and transportation initiatives across the country.

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MARK HERMAN, P.E., RSP

Transportation Engineer

Mark brings eight years of experience in transportation engineering. He has experience managing and supporting a variety of project types including traffic data analyses and simulation; safety planning analyses; program and asset management; and software and manual development. Mark has experience using a variety of traffic and safety analysis tools including Synchro, SimTraffic, SIDRA Intersection, HCS, VISSIM, VISUM, and ISATe. Mark has also developed and provided training for the Traffic Operations and Safety Analysis Manual (TOSAM) and the VDOT Junction Screening Tool (VJuST).



ANDY NAGLE, P.E., PTOE

Transportation Engineer

Andy has several years of experience as a transportation engineer in the Commonwealth of Virginia. His experience includes engineering services for interchange, transit, and highway projects as well as grant application support. He has extensive experience working with VDOT including providing staff augmentation at field offices. He is proficient in Synchro/SimTraffic, HCS, VJuST, Sidra, VISSIM, VISUM, AIMSUN, INTEGRATION, Minitab, and ArcGIS.



ERIC KOCHER, P.E.

Traffic/ITS

Eric has 8 years of diverse experience as a traffic and transportation engineer. Prior to joining Kimley-Horn, he worked at KDOT where he most recently served as the primary engineer in charge of work zones on the highway system, oversaw KDOT's compliance with FHWA's Work Zone Safety and Mobility Final Rule, and served as a champion for the implementation of a Transportation Systems Management & Operations (TSM&O) plan and program at KDOT. Eric also coordinated, reviewed, and designed traffic signal projects for KDOT and has performed numerous reviews of railroad-preempted traffic safety and signal studies and prepared them for internal and external use. Prior to working at KDOT, Eric provided design for both KDOT and MoDOT, alongside various other municipalities in the Kansas City metropolitan area.



CHIP TOUZINSKY, P.E.

Roadway

Chip has more than 20 years of experience on a variety of municipal, county, and state DOT roadway, highway, and interstate projects in the Midwest. His wide-ranging background will be used to update and/or prepare cost estimates for potential projects to be evaluated.



JAMES WINTERS, P.E.

Structures

James' background is primarily in bridge design and rating using AASHTO and MnDOT bridge design standards. His bridge design experience has included both steel and concrete superstructures. Beyond bridge design, James' AASHTO expertise also includes box culvert, retaining wall, railing, and overhead sign structure design. He has also worked in building design using concrete, steel, and wood construction. His building design has ranged from dams to wooden decks to concrete anchorages. James also spent two years working for the Wyoming DOT in roadway design. This variety of work has led James to use many different design programs including RISA 3D, LUSAS, MIDAS, STAAD, LEAP Bridge, AASHTOWare Bridge Rating (formerly VIRTIS), BRASS suite, Enercalc, Tedds, MathCAD, Excel, and Allpile. James also brings drafting experience in MicroStation and Geopak.



JOHN CHAMBERLIN, P.E.

Utilities/Local Streets

John has more than three decades of experience working in the civil engineering field, which spans a diverse cross-section, including private and public sector projects and clients. His experience includes municipal, commercial, institutional, residential, and public infrastructure projects. John generally serves as the lead project manager, acting as a client liaison, and overseeing the day-to-day operational activities of his design team. Clients rely on him to help them navigate project constraints to make the most out of their resources.



LISA WALL, P.E.

Transit

Lisa has 16 years of experience working on complex transit projects that include both rail and bus corridor projects. Lisa is currently serving as the project manager for the Gold Line BRT project, the first dedicated BRT corridor in the Twin Cities. Her project experience ranges from alternative analysis studies to preliminary and final design for BRT, LRT, streetcar and commuter rail projects in the Minneapolis, MN; San Diego, CA; Madison, WI; and Atlanta, GA areas. Lisa understands what it takes to advance a project from the concept level to final design. Most of her transit project experience has included some level of federal funding and as a result, she understands the FTA process and the intricate work associated with obtaining federal funding.



BETH BARTZ, AICP

Environmental/NEPA

Beth is a senior project manager in Kimley-Horn's environmental and transportation practice. Over her three-decade career, she has helped public sector clients achieve broad community and agency agreements on challenging transportation and land use planning projects. She has worked on many significant highway and river crossing projects, facilitating development of project alternatives within the context of NEPA, state environmental regulations and community goals. In addition to NEPA and project management, Beth is known for her effective public engagement approaches, combining educational and strategic approaches to facilitate meaningful input at key decision points that result in durable decisions. Beth has also worked on significant transit projects leading Pre-project Development, NEPA, Concept Design, Community Engagement, and Station Area Planning.



MATT KIST, P.E.

Private Development Liaison

Matt has 13 years experience and has spent his career working with private developers in the Kansas City area, ranging from local clients to national corporations on a variety of projects in size and complexity. Matt regularly test-fits sites to determine the feasibility for clients and how the infrastructure and topology impact the ability to develop cost-effectively.

SIMILAR PROJECT EXPERIENCE & REFERENCES

Kimley-Horn brings a depth of relevant experience on a local, regional, and national level to project prioritizations and online tool development to help you make solid decisions that best align you for success in obtaining funding. Following are a number of project examples, our fees, and our references.

goDotte Strategic Mobility Plan and TOD Strategy

📍 WYANDOTTE COUNTY AND KANSAS CITY, KS

Owners Name: Unified Government of Wyandotte County and Kansas City, Kansas

Beginning Cost: \$299,951.80

Ending Cost: Ongoing project

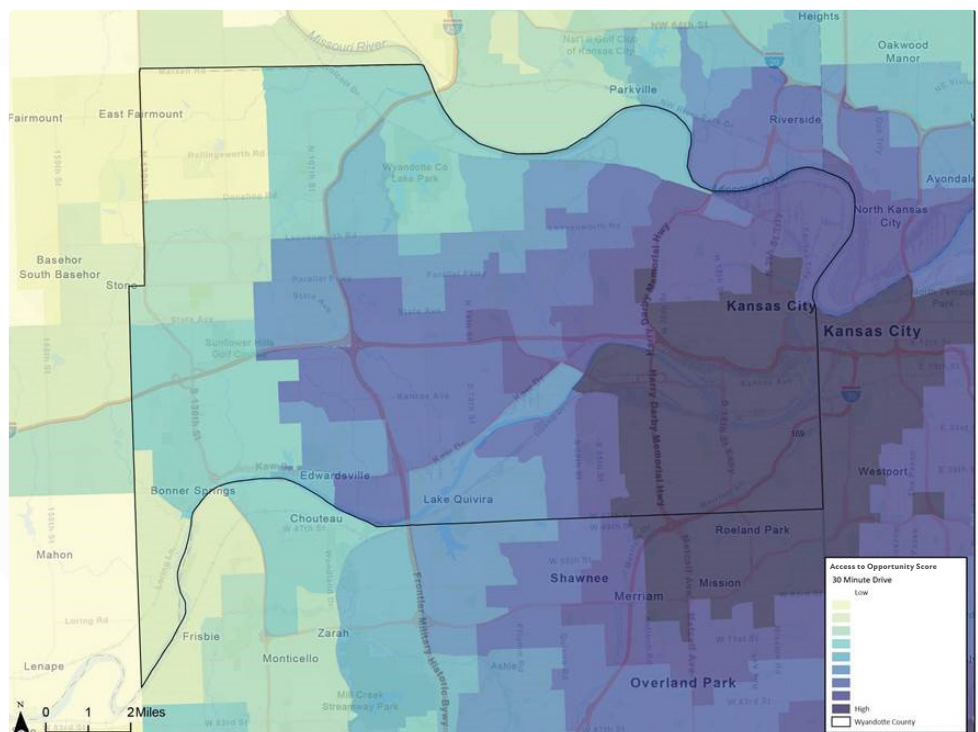
Year Completed: Ongoing (anticipated completion May 2022)

Current Contact: Gunnar Hand, ghand@wycokck.org, 913.573.5750

Key Staff: Jeff McKerrow, Anthony Gallo, Lydia Statz, Pam Turner

Sub-consultants: CityFi, Parson + Associates

Description of work: Kimley-Horn is currently working with the Unified Government of Wyandotte County and Kansas City, Kansas (“the UG”), to define a 5-10-year strategic vision to enhance mobility across all areas of the County. This plan focuses on moving people and not just vehicles, leveraging transportation investments to support overarching community goals, integrating transportation and land use decision-making, and modernizing transportation policy to respond to 21st Century challenges. The plan will consider all modes of transportation and will emphasize the integration of transportation decision-making with housing, economic development, safety, equity, and environmental sustainability. The planning process will be completed through the UG in partnership with MARC, with the input from the Cities of Bonner Springs, Edwardsville, Lake Quivira, UG Departments, strategic partner agencies, and key stakeholders across the county.



SMART SCALE Methodology Development and Scoring Support

📍 VIRGINIA

Owners Name: Virginia Department of Transportation

Beginning/Ending Cost: Approximately \$3.5M fee since 2015 (across several VDOT contracts)

Year Completed: Ongoing since 2015 (across several VDOT contracts)

Current Contact: Chris Detmer, chris.detmer@vdot.virginia.gov, (804) 786-3599

Key Staff: Anthony Gallo, Pam Turner, Mark Herman, Andy Nagle

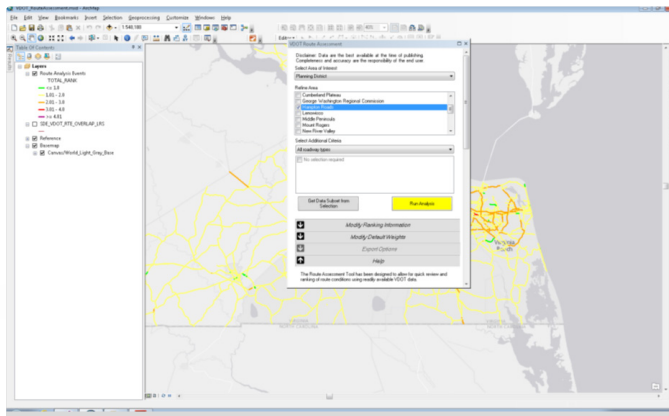
Sub-consultants: EPR, Toole, Kittelson, and T3

Description of work: Kimley-Horn has been working with VDOT to help develop, maintain, and execute Virginia's System for the Management and Allocation of Resources for Transportation (SMART SCALE) process. Kimley-Horn's experience includes:

- » **SMART SCALE Program Development and Management:** Kimley-Horn supported VDOT TMPD with the development and release of Virginia's SMART SCALE priority prioritization process. Kimley-Horn provided support to VDOT TMPD staff to help develop methodologies for the SMART SCALE factor areas. In addition, Kimley-Horn created a SMART SCALE pre-application form and corresponding guide, project summary scorecards, and scoring technical guides that included the step-by-step scoring process for each SMART SCALE factor area.
- » **SMART SCALE VDOT District Support:** Kimley-Horn in collaboration with VDOT District staff developed SMART SCALE applications for submission to VDOT's SMART SCALE program with the goal of programming projects into the Six Year Improvement Plan to plan, design, and implement transportation projects. As part of the application development, Kimley-Horn coordinated with District staff and personnel from area localities and VDOT, assisted with application project development (i.e. scoping narratives, purpose and need, and conceptual layouts), compiled land-use and/or socio-economic data for the vicinity of each project, and prepared planning level cost estimates.
- » **SMART SCALE Congestion Mitigation Process Development and On-Site Scoring Support:** Kimley-Horn assisted VDOT with the development of the congestion mitigation factor area for Virginia's SMART SCALE project prioritization process. In conjunction with VDOT, Kimley-Horn developed a scoring methodology based on planning-level traffic analyses to estimate congestion benefits for each SMART SCALE project submission. In addition, Kimley-Horn provides ongoing on-site technical support that includes congestion mitigation process refinement and scoring for SMART SCALE projects throughout the state.
- » **SMART SCALE Safety Process Development and On-Site Scoring Support:** Kimley-Horn assisted VDOT with the development of the safety scoring factor for Virginia's SMART SCALE project prioritization process. Kimley-Horn created a Microsoft Excel tool to collect information and score projects for the 2017 fiscal year. Kimley-Horn then created an upgraded tool using ArcGIS for the 2018 fiscal year. Both tools estimated the safety benefits of identified improvements based on historical crash data and traffic data. In addition, Kimley-Horn provided on-site technical support to score SMART SCALE projects for the 2017 and 2018 fiscal years. Kimley-Horn provided ongoing support for refinement of the safety scoring process.
- » **SMART SCALE Economic Development Tool Development and Scoring Support:** Kimley-Horn assisted VDOT with the development of the intermodal access and efficiency scoring GIS tool for Virginia's SMART SCALE project prioritization process. The intermodal access and efficiency values were previously established under the Economic Development Measures category, these guidelines were used as the basis for the creation of a tool within GIS to automatically score a candidate project. Under this task, the GIS tool and corresponding user manual was developed. On-site support for development and execution of the tool was provided.

VDOT/HRTPO Program Prioritization

HAMPTON ROADS, VA



Owners Name: Virginia Department of Transportation, Hampton Roads Transportation Planning Organization

Beginning/Ending Cost: \$199,000

Year Completed: January 2011

Current Contact: Bill Guiher, william.guiher@vdot.virginia.gov, 807-786-9483

Key Staff: Pam Turner

Sub-consultants: N/A

Description of work: Kimley-Horn developed a living methodology to prioritize regional long-range projects throughout Hampton Roads. This methodology will aid regional policy makers when attempting to select the most practical and viable projects for state and federal funding. Kimley-Horn worked closely with VDOT, the Hampton Roads Transportation Planning Organization (HRTPO), and a committee made up of representatives from numerous municipalities and transportation agencies within the region to develop specific project categories to compare projects, appropriate evaluation criteria, measures of effectiveness, and weighting factors. This project included both the development of an analytical tool in an electronic spreadsheet format to score and sort individual projects based on the established categories, evaluation criteria, measures of effectiveness, and weighting factors, along with a detailed living methodology report.

Go Sioux Falls 2045 Long Range Transportation Plan

SIOUX FALLS, SD



Owners Name: South Eastern Council of Governments

Beginning/Ending Cost: \$300,000

Year Completed: November 2020

Current Contact: Shannon Ausen, sausen@siouxfalls.org, 605-367-8607

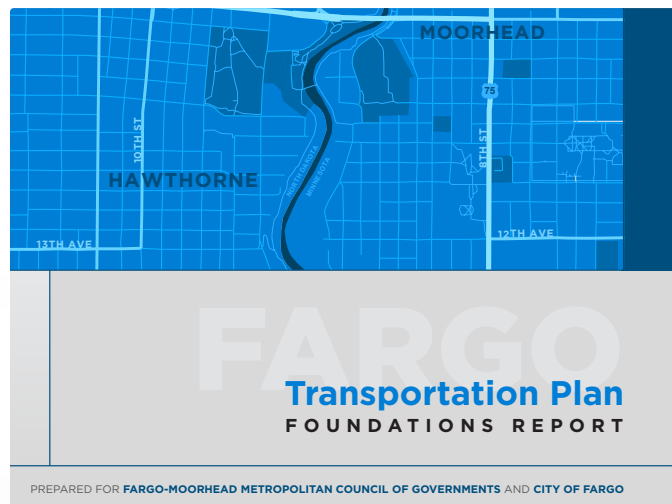
Key Staff: Lydia Statz

Sub-consultants: Infrastructure Design Group, Inc. (Sioux Falls, SD)

Description of work: Kimley-Horn assisted the South Eastern Council of Governments (SECOG) and the Sioux Falls MPO with the development of an LRTP for the Sioux Falls metropolitan area. The final LRTP was compliant with all federal FAST Act requirements and addressed needs across all modal systems (air, auto, bicycle, pedestrian, rail, transit, and freight) and in urban, suburban and rural locations across the region. Kimley-Horn led a public participation program that built on existing engagement work in the region and included open houses, online engagement, a podcast, and a project website. The project also included developing a financial plan for the region to make the best use of scarce resources and a tailored prioritization process that met federal requirements as well as addressed community-specific needs. Kimley-Horn also completed the region's 2040 LRTP, which was cited by FHWA as an example of a national best practice in online engagement.

Fargo Transportation Plan

 FARGO, ND



Owners Name: Fargo-Moorhead Metropolitan Council of Governments

Beginning/Ending Cost: \$175,000

Year Completed: Ongoing (Spring 2022)

Current Contact: Michael Maddox, maddox@fmmetrocog.org, 701-532-5104

Key Staff: Lydia Statz

Sub-consultants: Bolton & Menk (Fargo)

Description of work: Kimley-Horn is leading the development of the Fargo Transportation Plan, a comprehensive multimodal study that examines ways to advance the City's transportation goals. The Fargo Transportation Plan will establish the framework that ensures every future transportation project builds a more sustainable, healthy, and economically vibrant community. The plan will include a roadway master plan to guide future street design throughout the city; a policy modernization guide to simplify current processes and better integrate land use with street design; and an implementation guidebook that will make the plan's recommendations actionable. The 12-month planning process began in May 2021, and is slated to be adopted by Fargo City Commission in spring 2022.

ISSUES/OPPORTUNITIES IN REMOTE WORKING

The past 20+ months have made adaptation to remote working events a necessity and we have learned through the process successful ways to remain connected and engaged. At Kimley-Horn, we have since our founding instilled a culture of collaboration that has often spanned offices. Conference calls and travel between offices shifted during the pandemic to virtual meetings (using tools such as Microsoft Teams or Zoom) and we have found efficiency in this new format.

Similarly, when interacting with our clients and the public, the necessary move to virtual meetings have kept our projects on schedule and, do to a lack of travel time, often at or under budget as we kept our projects moving forward. Quick virtual check-in calls replaced phone calls, which helped everyone schedule their time better (instead of trading voice mails) and increased productivity. That said, there are certainly times in which the in-person communications is preferred, such as meetings with elected boards, councils or commissions, or discussing critical issues where the in-person communication is critical.

Perhaps most surprising, we have witnessed an increase in attendance, both in numbers and demographics, with a move to virtual public meetings. Using online forums, such as Kimley-Horn's PublicCoordinate®, we are able to gather meaningful input from stakeholders and the public as they are provided more time to weigh in and provide input. As we slowly begin to meet in person again, we have found that flexibility, and often a hybrid approach of both in-person and virtual meetings, can gather more meaningful input from a wider cross-section and keep our projects moving forward on time and budget.



CAMERAS ON!

A downside of virtual meetings is the ease at which people can multi-task and provide less than full attention to a conversation. To help offset that, we encourage all participants to keep their cameras on during virtual meetings.

COVID-19 RELATED ADJUSTMENTS TO PROCESSES

Though much has changed in the world recently, Kimley-Horn's commitment to exceptional client service has not changed. Kimley-Horn has a Business Continuity Plan administered by our Crisis Response Team to help us maintain operations under a wide variety of circumstances including pandemics, information technology (IT) disruptions, terrorist attacks, and natural disasters. Our goal with this plan is to maintain the safety and effectiveness of our staff and systems so we can provide uninterrupted client service. The Crisis Response Team is actively involved in the developing COVID-19 situation.

Over many years, Kimley-Horn has invested in hardware, software, and business practices that make us a more durable and resilient organization. The following capabilities are among those that help us maintain our ability to function well even if an individual, team, or office is temporarily disrupted:

- » Critical communication systems are on the Microsoft cloud and are accessible securely from outside our physical offices
- » Staff members are equipped with technology allowing them to work remotely with full access to information and tools needed to do our work
- » We have strong information system security protocols
- » We have a robust employee notification system that allows us to quickly communicate with our staff in the event of a crisis
- » We have years of experience using standardized software and plan preparation protocols that allow us to shift work between our network of offices as needed
- » We are closely monitoring updates from the Centers for Disease Control and Prevention (CDC), the U.S. Department of State, and the World Health Organization (WHO) in an effort to continuously adapt our policies and procedures

As it relates to public engagement, the necessary changes in communications methods due to COVID-19 have been an opportunity to reach a record number of citizens virtually. Our team is committed to providing both virtual and in-person options as the COVID-19 restrictions change.

Some of our tools for a pandemic environment include:

- » Direct mailings to property owners
- » Virtual property owner meeting(s)
- » Pre-recorded project info presentation/video posted on website
- » Online public meeting(s) with presentation and moderated Q&A

Kimley»»Horn

Expect More. Experience Better.



Information Systems Department Quarterly Report

April 12, 2023

REPORT PERIOD: FIRST QUARTER 2023

Budget

Total Budget	\$790,240.00
Total Expenditures	\$126,839.79
End of Quarter Balance	\$663,400.21

Personnel

One I.T. Technician position currently vacant

Projects

Appraiser's Office

An "IT refresh" for the Appraiser's Office is underway. We are replacing their workstations, displays and various other equipment that has reached its end of life and is ready for replacement.

Wireless Network

We ordered additional wireless access points in order to extend the wireless network to the KSU Extension Office area as well as have spares on hand in order to resolve increased coverage requirements as they may occur.

Network Upgrades

Replaced primary routers at key route points within our network in order to increase performance.

Drafted a network upgrade plan and equipment list. Requests for quotes will begin in the coming months. This project will affect all county departments and facilities. It will result in increased network capabilities, efficiencies and security.

Server Virtualization – High Availability

The commission awarded the project to ISG in March. The majority of equipment has arrived. Deployment should take place in the coming months.

Server Virtualization

Increased Veeam backup software licenses in order to accommodate the increased virtual server quantities.

Implemented a secondary backup repository for the backups of the virtual environment. This is a failsafe measure to increase our data security. I believe there is no such thing as "too many backups".

Migrated the following to the virtual environment:

- Community Corrections Department's storage
- Council on Aging Department's storage
- RVI Imaging data storage
- Commission's storage
- Register of Deeds Office's storage

- Treasurer's Office's storage
- EMS Department's storage and billing solution
- Planning and Zoning Department's storage
- Transfer Station Department's storage and software solution
- GIS Department's ESRI database

Emergency Responder (ER) Project

For the past twelve years, the county has relied on analog phone lines (POTS) to determine the location of a 911 call from a county phone. Each county facility has one POTS line that all 911 calls from that building go through. This provides dispatch with an appropriate address of the building that the 911 call originated from, however, all 911 calls from that building will show up from the same phone number (the POTS line demarked at that address). For example, all 911 calls from the courthouse would come from the same phone number and the Sheriff's Office would have no way of knowing precisely which phone in the courthouse made that 911 call. The I.S. Department could run a report from the phone system to determine the originating caller, but that is not a rapid response process.

With the enactment of the Ray Baum Act and Kari's Law, phone systems are no longer allowed to operate at that level with 911 calls. More detailed resolution of the calling party is required. The County upgraded our phone system last year and the new version has the necessary capabilities to comply with the new laws and provide detailed information to dispatch. The County has been prepared to go live with this system for a number of months. We are currently delayed by waiting for Spectrum to process the required information. This part of the process has to be done by our carrier, Spectrum.

When this process is completed and we go live with our "ER" module, all 911 calls from county phones will provide the required level of detail to the dispatchers. They will receive the 911 call through the regular 911 system as well as receive an email that will provide details of the phone that called and detailed location information.

Another key aspect of this topic is the POTS lines referred to above. While POTS lines date back to 1876, it is increasingly more expensive to have use these. The provider has increased the price of these lines an additional 30% this year. I.S. very much wants to cancel all POTS lines and reduce expenses while improving service delivery.

Miscellaneous

Commission Meeting Room

Ordered a replacement projector as the existing projector has reached its end of life.

Updated the firmware and applications software on the Commission's live streaming hardware.

Web Site

Implemented forms to support requests for public comment for commission meetings.

Assisted the Clerk's Office in posting election related content.

Convened a web site redesign committee, which met and discussed various desired changes. This is the fourth year of our agreement with Revize, which provides a redesign of the site at no additional cost, provided we renew our agreement.

Requested renewal documents from Revize.

Network

Updated all network devices to authenticate against the newly created authentication server in the virtual environment.

Monitored the State of Kansas OITS as they replaced a router located within our facilities to support the Treasurer's Office function.

Issued disconnection request to Spectrum regarding the "ELAN" circuits the county had contracted to provide connectivity to the Health Department/EMS HQ, 1830 Broadway building and EMS Station 3. These circuits are no longer required due to the construction of the County's private fiber optic network. A separate, significantly less expensive circuit, has been secured for EMS Station 3.

Council on Aging

Migrated the department and existing network equipment to the Cushing building. This entailed a staged migration of the network equipment as staff did not all move at the same time. We were able to juggle some network equipment in order to provide services at both locations during the transition. Once all personnel were officially working out of the Cushing building staff consolidated the equipment and established the "final" network environment.

District Court

Ordered and deployed hearing assistance equipment.

An "IT Refresh" is scheduled for this year, however, due to staff shortages, we are delaying beginning this project.

Power

Ordered and deployed several rack mounted UPS devices. Implemented external battery packs in order to provide extended uninterruptable power to critical infrastructure devices in order to extend the window of up time during extended power outages or should the generator fail to function. This would provide sufficient time for staff to down equipment in a structured fashion thereby protecting the systems and data from the perils of abrupt power losses.

Cybersecurity Incident

On the morning of March 27th, the I.S. Department received alerts from our enterprise antivirus solution stating it had "passed a potential security risk". I.S. reviewed the item and classified the threat as bona-fide, configured our antivirus solution to treat it as such, and then began documenting and processing this cybersecurity event.

County employees have been asked to change their account passwords since the event as a due diligence measure.

Currently there is no county policy that requires regular password changes, with the exception being those departments that access CJIS information. It is likely that a policy to address this will be submitted for consideration at some point in the future.

Help Desk Activity (1/1/2023-3/31/2023)

571 tickets, an increase of 22% for the same period of 2022 (445 tickets).

DEPARTMENT	TICKETS
Sheriff's Office	169
District Court	75
County Attorney Office	61
Council on Aging	33
Community Corrections	29
Information Systems	29
Treasurer's Office	27
Public Works	23
EMS	22
Human Resources	17
Clerk's Office	14
Register of Deeds	13
GIS	11
Health Department	10
Planning and Zoning	9
Transfer Station	9
KSU Extension	8
Appraiser's Office	6
Buildings and Grounds	3
Commission	2
Weed Department	1

Note: This data represents documented service requests contained within the help desk management system and does not provide a complete view of all activity undertaken by the department.



COUNTY OF LEAVENWORTH

Department of Buildings and Grounds

Buildings and Grounds Quarterly 2023 1st Quarter Report

April 19, 2023

Buildings & Grounds

- **Court House**
 - Exterior lit for Child Abuse awareness
 - Fire system checked
 - Lawn has begun treatment and mowing
- **Community Corrections Building**
 - Adjustment of furniture to accommodate new filing cabinets
- **Transfer Station**
 - Removal of debris on the hill and reseed. Working on tree removal

- **Salt Dome**
 - Ran power as well as built black dirt bunker
- **EMS/ HD**
 - RFP sent out for parking lot mill and overlay
 - Re seed of areas to help lawn

- **Cushing**
 - Grant for parking lot
 - Deign has been submitted to the City for review
 - COA
 - Working with Connie to possibly add landscaping
 - K-State extension
 - Possibly taking over cleaning of area still in discussion
 - Crisis Stabilization
 - Resident cause a massive backup which cause us to have to cut the floor and add a clean out
 - Took possible tenant and architect on walk thru of proposed space on 2nd floor
 - **Ross Construction**
 - Has been paid in full for service completed and is currently full stop on work

- **Justice Center**
 - Carpet will continue into the courtrooms and once completed should finish the multi year project of replacement
 - Sally port
 - 2023 Capitol improvement item (HOLD)
 - Boiler replacement options.
 - After the last quarterly one of the Clever Brooks boilers need significant refractor replacement estimates vs replacement of boiler system that has reduced cost payback of 7-10 years

Sewer Districts

Sludge testing was successful with our highest amount of sludge at 12 inches in center of cell 1



COUNTY OF LEAVENWORTH
DEPARTMENT OF PUBLIC WORKS



1st Quarter 2023 – Public Works

Road and Bridge

January 2023 to March 2023

- ❖ Aggregates Hauled:
 - Rock: 47,013.41 Tons
 - Haydite: 4,569.5 Cubic Yards
 - Sand: 1,456.97
- ❖ Culvert Replacements:
 - Entrances-12
 - Crossroad-22

❖ 2023 Budgets- January 2023 to April 4, 2023

Road and Bridge	YTD \$1,991,499.19	Remaining \$10,061,532.81	83% remaining
Local Service	YTD \$1,126,346.55	Remaining \$3,236,878.45	74% remaining
Noxious Weed	YTD \$119,302.59	Remaining \$514,495.41	81% remaining
GIS	YTD \$69,306.03	Remaining \$262,828.97	79% remaining

Personnel: 1st quarter

- ❖ County Shop/Noxious Weed/GIS: 70 positions total
 - ◆ Full Time – 68 – 2 vacancies, Heavy Equip. Operator I & Heavy Equipment Tech I
 - ◆ IOC Position - 2 of which are currently vacant (Noxious Weed Assistant and Engineering Intern).

Projects

- A. **158th Street Road Improvement Project – MHS 2004 Design – Linaweaver Construction**
 - i. Retainage was reduced to 3% for seeding. Linaweaver’s request for full release of seeding was denied.
 - ii. **Linaweaver came to the site to work on seeding and to correct the SWPPP. A phone conference was held and the PW’s Department position held was for the contractor to get to the site correct the erosion and seeding or notify the county of their intent to walk away from the retainage so the county can contract the work.**
- B. **Bridge HP-19 – Wilson Design – Ebert Construction – Finney and Turnipseed Inspection**
 - i. The deck is complete. Retainage is being held for seeding. **4/13/23 Grass growth appeared to have reached an acceptable amount. Finney and Turnipseed will need to inspect the site and the project can be closed.**
- C. **Bridge Replacement Designs (A-49, E-18, F-46, T-34) – Benesch – ARPA Funds**



COUNTY OF LEAVENWORTH
DEPARTMENT OF PUBLIC WORKS



- i. **A-49** – Plans are complete. This project has one remaining acquisition that will most likely need to go to condemnation. Utilities have been relocated for the project.
 - ii. **T-34** – Project was cleared for utilities. All easements have been acquired and the project is ready for a future construction letting.
 - iii. **E-18 - Dondlinger Construction – MHS Inspection**
Retainage being held for grass growth. Project otherwise complete. **Dondlinger addressed SWPPP issues during the week of 4/3/23.**
- D. ST-100 Bridge Replacement Project – Off-System Bridge Program – Finney and Turnipseed**
- i. **Bids were accepted by agreement with KDOT.**
 - ii. **Due to the increase in cost of the project, Leavenworth County’s MARC TIP had to be amended prior to KDOT issuing the notice to proceed. This has been completed.**
- E. E-48 Bridge Replacement Project – Local Bridge Grant Program – Finney and Turnipseed**
- i. **The Plans have been loaded to Drexel for bidding. The construction bids will open on May 2nd.**
- F. Tonganoxie Road HRRR Safety Improvement Project – MHS design/inspection**
- i. 90/10 cost share grant – High Risk Rural Roads Program
 - ii. **Office Check Plans have been submitted to us and KDOT and are under review.**
 - iii. KDOT pushed the project until a September letting. This will make for a longer construction window or no construction on the project until 2024.
- G. CR30 – 235th Street Roadway Improvement Project – Wilson Design**
- i. Right of Way acquisition has been completed.
 - ii. A utility coordination meeting was held with all of the utility companies. The most substantial conflicts are with the water line and the phone line. There are 12 service lines in conflict, one main crossing, and possibly a section of the water line at a box culvert. The water district has requested that we use the project contractor to replace the service lines during construction. DVP and I are going to discuss an agreement with RWD#9 to determine if this will be the required course of action.
- H. ST-26 Bridge Replacement Project – Finney and Turnipseed Design**
- i. Design plans are nearly complete.
 - ii. Contacted property owners to let them know that we are going to make an offer for their right-of-way in the coming weeks.
- I. HP-36 Bridge Replacement Project – Finney and Turnipseed Design**
- i. The site survey has been completed and the plans should be available for review in the coming weeks.
 - ii. Discussed shoe-fly with property owners. They are requesting one.
 - iii. COE Application was signed and returned.



COUNTY OF LEAVENWORTH
DEPARTMENT OF PUBLIC WORKS



- iv. Right of Way acquisition documents were received. **One of the three properties acquisition was completed.**

J. K-19 Bridge Replacement Project – Finney and Turnipseed Design

- i. Design contract executed.
- ii. Design Topo was completed.

K. Box Culvert and Large Culvert Replacement Project – A-6, A-66, H-29, H-30, K-5, K-17, K-37, R-24, SH-63, ST-56, ST-59, ST-60, E-UM4, K-46 – MHS Design – ARPA Funds

- i. MHS has completed the survey work for all of the sites and is working on design.
- ii. COE Application for the sites were signed and returned.

L. 2022 Biannual Bridge Inspections – Finney and Turnipseed

- i. Excel spreadsheet of bridge conditions was mapped and will be reviewed as part of the CIP.
- ii. Benesch provide the 113 Load Rating form for F-46. It demonstrated that the bridge was designed to the required load rating of HL-93 and should be posted. We are looking into the matter to determine the problem and the best course of action.

M. Regional Transportation Capital Improvement Plan and Study – Kimley Horn

Work sessions were held with each party except the county. Leavenworth County will have a work session with Kimberly Horn on April 19th.

Allocated Amounts

KDOT	\$250,000
Leavenworth County	\$150,000
City of Leavenworth	\$90,000
Lansing	\$30,000
Basehor	\$15,000
Tonganoxie	\$15,000

N. KDOT Local Projects

- i. **HRRR Call for Projects –**
 - i. I submitted two applications. One was for shoulder additions and improvements north of Stranger Creek and the second was an HSIP Intersection Grant for Tonganoxie Road at 175th and Dempsey.
- ii. **KDOT Transit Grant – Parking Lot at Cushing**
 - i. **Plans for the parking lot have been submitted to the city for permitting.**
- iii. **Kansas Cost-Share Program –**
 - i. **Our fourth application for CR30 was written and submitted.**

O. Federal Grant Applications



COUNTY OF LEAVENWORTH
DEPARTMENT OF PUBLIC WORKS



i. Safe Streets for All Study

Signed up for the KDOT Safety Conference. KDOT has asked the grant recipients to speak at a breakout session. There is also paperwork training that is being provided

Noxious Weed

Clearing brush out of right of-away, bridges, intersections and culverts.

We have boom mowers out cutting back brush.

Chemical bids were opened on 02.23.2023.

COUNTY OF LEAVENWORTH 2023.02.23 CHEMICAL BID OPENING BID TABULATION - FINAL			Notes from Murrfield	Murrfield Farms Supply LC, McLouth, KS		Notes from Nutrien	Nutrien AG Solutions Goddard, KS		Notes from SiteOne	SiteOne Landscape Co Cleveland, OH	
Item Description	Container Size	Bid Quantity (Gal.)	See attached disclaimer in regards to availability.	Bid Price	Total	See attached letter in regards to availability and delivery.	Bid Price	Total	See attached disclaimer in regards to availability.	Bid Price	Total
				2,4-D Low Vol Ester (4#)	2.5 Gal		900			\$26.60	\$23,940.00
2,4-D Amine (4#)	2.5 Gal	2880		\$19.10	\$55,008.00		\$17.95	\$51,696.00		\$20.10	\$57,888.00
Tordon 22K	1 Gal	384		\$53.45	\$20,524.80		\$49.39	\$18,965.76		NO BID	\$0.00
Remedy Ultra	1 Gal	384	*Original	\$61.30	\$23,539.20		\$61.40	\$23,577.60		\$77.36	\$29,706.24
Plateau	1 Gal	6		\$123.20	\$739.20		\$121.00	\$726.00		\$215.68	\$1,294.08
Glyphosate 41%	2.5 Gal	1440		\$19.30	\$27,792.00		\$17.00	\$24,480.00		\$39.88	\$57,427.20
Pasture Gard HL	1 Gal	384		\$110.90	\$42,585.60		\$103.50	\$39,744.00		NO BID	\$0.00
Terravue	4.4 lbs	35.2 lbs/563.2 oz		\$85.20	\$2,999.04		\$83.00	\$2,921.60		NO BID	\$0.00
Terravue	1.1 lbs	19.8 lbs/316.8 oz		\$85.20	\$1,686.96		\$83.00	\$1,643.40		NO BID	\$0.00
MISO Concentrate	2.5 Gal	50		\$16.20	\$810.00		\$14.00	\$700.00		\$24.92	\$1,246.00
OUTRIDER	20 oz.	400 oz.		\$14.60	\$5,840.00		\$14.10	\$5,640.00		NO BID	\$0.00
				TOTAL	\$205,464.80		TOTAL	\$195,924.36		TOTAL	\$165,651.52
Leavenworth County Contractor (5% local preference percentage difference from lowest bid)						4.75371% difference					

Survey Department

During the last quarter 31 section corners have been recovered and 20 corners have be reset in Alexandria Township, **see attached map**

Filed 107 new Land Survey Reference Reports for Alexandria Township.

Filed 44 new Land Survey Reference Reports for Easton Township.

We indexed 235 section corner tie new reports.

We indexed 80 section corner tie reports from existing backlog.

I have completed reviews of 29 plats/surveys.

Evaluated multiple corners for South 1/4 Corner of Section 18-9-21 and prepare report.

Provided Chuck Magaha with Benchmark Elevations at E-58 and HP-19 bridges.

Review subdivision regulations, tract splits and checklists and make suggested changes. Also attended two work session meetings.

Converted 227 Survey Tiff files to PDF and uploaded to Survey record database.



COUNTY OF LEAVENWORTH
DEPARTMENT OF PUBLIC WORKS



Fleet Management –

Here are the vehicles from Enterprise that are currently on order:

Vehicles ordered but not delivered yet

ENT #	New Vehicle#	Old Vehicle#	Department	Year	Make	Model	Vehicle Type	VIN#
25WG7B	09-09	09-09 23NLQS	Council on Aging	2023	Chevrolet	2500HD	Work Truck 4x4 Regular Cab 8 f	1GC3YLE78PF232141
268J5Q	ADMIN1	ADMIN1)24842J	EMS	2023	Ford	Utility Police Int.	Explorer all wheel drive	
268J5T	ADMIN2	ADMIN2)2483ZF	EMS	2023	Ford	Utility Police Int.	Explorer all wheel drive	
268J66	ADMIN4	ADMIN4)2483ZC	EMS	2023	Ford	Utility Police Int.	Explorer all wheel drive	
26MJGD	03-05	204b 24842F	Noxious Weed	2023	Chevrolet	5500HD F-550	4x4 Crewcab 168"wb	
26T9C5	03-01	03-01 23LR73	Noxious Weed Planning & Zoning			F-250	XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW	1FT7W2B62LEE96839
26T9H2	00-02	PZ1 24843Z	Zoning	2018	Chevrolet	Silverado 1500	4x4 double cab 6.6" bed	1GCVKNEC4JZ185084
25WG76	10-16	6b 24842K	Public Works	2023	Chevrolet	2500HD	Work Truck 4x4 Regular Cab 8 f	1GC3YLE77PF232941
25WNCJ	10-15	4 24842B	Public Works	2023	Chevrolet	2500HD	4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW	1GC5YLE72PF239420
26T9F2	10-07	10-07 23SBS8	Public Works	2021	Ford	F-250	XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW	1FT7W2B61MED45282
26TMLV	10-18	401 2483ZK	Public Works	2019	RAM	1500 Classic	Tradesman 4x4 crew cab 140" wb. Special tool box	1C6RR7KT5K5692901
26TSS9	10-19	3b 24842L	Public Works	2019	RAM	1500 Classic	Tradesman 4x4 crew cab 140" wb	1C6RR7KT9K5692903

Enterprise Vehicles delivered in the first quarter.

09-24	Council on Aging	2022	Ford	Explorer	1FMSK8DH9NGB99481	1/11/2023
09-23	Council on Aging	2022	Ford	Explorer	1FMSK8DH2NGB99872	1/11/2023
09-30	Council on Aging	2022	Chrysler	Voyager	2C4RC1CG0NR204341	2/2/2023
09-31	Council on Aging	2022	Chrysler	Voyager	2C4RC1CG4NR205119	2/2/2023
SUP1	EMS	2022	Ford	Utility Police Int.	1FM5K8AW8NNA04143	1/11/2023
PAR2	EMS	2022	Ford	Utility Police Int.	1FM5K8AW4NNA04317	1/11/2023
ADMIN3	EMS	2022	Ford	F-250	1FT7W2B66NEE90304	3/10/2023
03-04	Noxious Weed	2023	Chevrolet	Silverado 3500hd	1GB3YSEY2PF177693	3/1/2023
03-02	Noxious Weed	2023	Chevrolet	Silverado 3500hd	1GB3YSEY9PF177366	3/17/2023
10-12	Public Works	2022	Ford	F-350	1FDRF3HT8NDA22152	1/11/2023
10-03	Public Works	2022	Ford	F-250	1FT7W2B67NEF86457	1/11/2023
10-04	Public Works	2022	Ford	F-250	1FT7W2B65NEF86456	2/14/2023
10-02	Public Works	2022	Ford	F-250	1FT7W2B69NEF86458	2/14/2023
10-17	Public Works	2022	Ford	F-350	1FDRF3DT7NEF86455	3/10/2023
10-14	Public Works	2023	Chevrolet	2500HD	1GC5YLE7XPF168631	3/17/2023
10-09	Public Works	2023	Chevrolet	2500HD	1GC5YLE7XPF168600	3/29/2023
10-13	Public Works	2022	Ford	f250	1FTBF2B64NEG14631	3/31/2023



COUNTY OF LEAVENWORTH
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Vehicles sold by Enterprise first quarter:

09-25	18	24842P	2017 silverado	1GCNCNEH9HZ124512	COA	10/13/2022	1/11/2023 \$11875
09-20	14	24842S	2015 Grand Caravan	2C7WDGDBG2FR614180	COA	11/18/2022	3/14/2023 \$9075
09-24	38	2483ZN	2019 Equinox	2GNAXHEV0K6242145	COA	1/11/2023	3/14/2023 \$17775
09-30	13	248429	Braun Handicap	2C4RDGDBGXDR787226	COA	2/2/2023	2/22/2023 \$5475
10-12	94	248424	F350 2016	1FDRF3HT3GEA15980	PW	1/11/2023	3/24/2023 \$17545
09-23	23	2483ZB	Escape 2014	1FMCU9GX7EUA78540	COA	1/11/2023	3/14/2023 \$10945
09-31	9	248423	2018 Gr Caravan	2C7WDGDBG4JR363588	COA	2/2/2023	3/20/2023 \$12701.
SUP1	SUP1)	2483ZZ	2017 Explorer	1FM5K8AR8HGC48376	EMS	1/11/2023	3/30/2023 \$9145
PAR2	PAR2)	2483ZV	2017 Explorer	1FM5K8ARXHGC48377	EMS	1/11/2023	3/30/2023 \$10095

Here is the list of Heavy trucks on order:

One New Mack Pinnacle Semi Truck/Tractor expected delivery in April/May

One New Freightliner oil distributor truck expected delivery this fall

Two New Mack Granite Dump/Plow/Sander truck expected delivery this fall.

One new Mack Granite Roll Off Truck For Transfer station Expected Deliver this summer.

GIS Department Quarterly Performance

The Leavenworth County GIS department is committed to providing accurate, current, and complete maps and geospatial data to support the county and its citizens. We update all data on a weekly basis and make it available on the county's newly [released website](#). In addition, we update the [Integrity website](#) on a daily basis and create new data from scratch [in PDF, shapefile format, and CAD](#), all free of charge.

Accomplishments from the End of December 2022 to present

- ✓ All GIS public layers have been updated on our [GIS web map](#) and [ArcGIS HUB](#), including shapefiles and PDFs that enable anyone with an internet connection to utilize them.
- ✓ Worked and updated the city of Lansing Ward Boundaries.
- ✓ Worked on Park accessibility using methods in ArcGIS.
- ✓ Updated parcel data, NG911, and shared it with MARC, ORKA, and PORKA FTP sites.
- ✓ Worked with Janet to update School District Members in Leavenworth County.
- ✓ Quarterly parcel updates (Split, Merge, and BLADE) have been sent to the Planning and Zoning and Appraiser's departments.
- ✓ Monthly photos of houses were sent to [SAM](#) for updating on the [Integrity website](#).
- ✓ Used Topology to fix Parcel and Road Centerline errors.
- ✓ Fixed errors in the AgUse edit map.
- ✓ Completed first iteration of park analysis, now:
 - Updating park list
 - Defining park categories/service areas
- ✓ Our organization has submitted the 2023 Boundary Annexation Survey (BAS) to the Census.
- ✓ Worked with Janet Klasinski on updating Basehor Voting Districts.
- ✓ Updated Private Roads in Leavenworth County and sent it to the County shop.
- ✓ The roads that are privately owned in Leavenworth County have undergone some updates.



COUNTY OF LEAVENWORTH

DEPARTMENT OF PUBLIC WORKS



- ✓ Created a new Grayscale zoning map using an updated layer.
- ✓ Sent Burn Permit request data from June 2022 to January 2023 to Wendy Dedeke and Chuck Magaha.
- ✓ Updated primary and secondary contact for Kickapoo Memorial Cemetery.
- ✓ Created Linwood Zoning Map for potential Annexation.
 - Also created a separate 10' Contour map
- ✓ Created an updated Subdivision map with Index.
- ✓ Finished creating polling stations service area layers and map for the county.
- ✓ Created Basehor polling stations map.
- ✓ Worked with Bob Weber and updated our NRCS soil survey to 2023.
- ✓ Created and Printed sixteen (16) maps for the Leavenworth County Development Corporation.
- ✓ Created 3D visualization, Land value in Leavenworth County and the city of Leavenworth.
- ✓ Analyzed the current density of subdivision development and the quantity of parcels in and out of subdivision in the county.
- ✓ Created traffic count heat maps for the county and each commissioner's district.
- ✓ Created Cropland map for county shop and got the data from the [United States Department of Agriculture, National Agricultural Statistics Service](#).
- ✓ Revised our [Burn Permit Website](#) by incorporating a new field specifically for individuals who do not provide their addresses in the main field.
- ✓ Worked on updating the lot and parcel dimensions through subdivision and sent an updated shapefile to SAM for the purpose of updating our Integrity Website.
- ✓ Created Delaware Reserve Line Using GLO map and coordinates from the Survey department.
- ✓ Verified and updated GIS section corners and added new ones to our database.
- ✓ Analyzed the current Zoning Acres for Land Use in the county.
- ✓ Collaborated with Larry Marlborough to update the GIS Server and SQL version. Afterward, I proceeded to update all existing model builders and Python scripts to ensure compatibility with the new SQL server.
- ✓ Downloaded and symbolized newly updated wells data from DASC.
- ✓ Downloaded and symbolized newly updated oil field data from DASC.
- ✓ Worked on fixing addressing and topology errors for NG911 data for the end-of-March submission.
- ✓ Created a custom Kansas House representative for [Timothy Johnson](#), who is representing District 38.
- ✓ Downloaded KDOT crash data and compared it with our traffic accident data.
- ✓ Read new MARC trail and bikeway styles and standards.
 - Reached out to Lansing, Leavenworth, and MARC to discuss new standards.
 - Used signage shapefile to verify/add new shared use and share the road lines.
- ✓ Processed the sync of NG911 GIS and Parcel data with the LV city.
- ✓ Completed monthly permit / new address verification for each city.
- ✓ Seventeen (17) survey records were mapped and added to our GIS database and [Survey record](#) website.
- ✓ 270 Country Road Project entries completed:
 - A: 7, B: 83, C: 46, D: 9, E: 20,
 - F: 30, G: 18, H: 21, I: 22, J: 14
- ✓ Ten (10) subdivision Plats were mapped and added to our GIS database and the Appraisal Subdivision layer.
- ✓ Twenty-Four (24) Track Splits/Combinations/Boundary Line Adjustments made to the Appraisal Property database.
- ✓ Filled over Twenty-Eight (28) requests from external organizations and walk-in patrons.
- ✓ Updated Ag and homesites as updated maps are returned.
- ✓ Worked with the Registrar of Deeds on parcel correction, deed research, and boundary mapping.
- ✓ AgUse and homesite adjustments for appraisers:
 - Finished homesite adjustments for the appraisers' project
- ✓ Created radius searches for rezoning applications for the cities.



COUNTY OF LEAVENWORTH

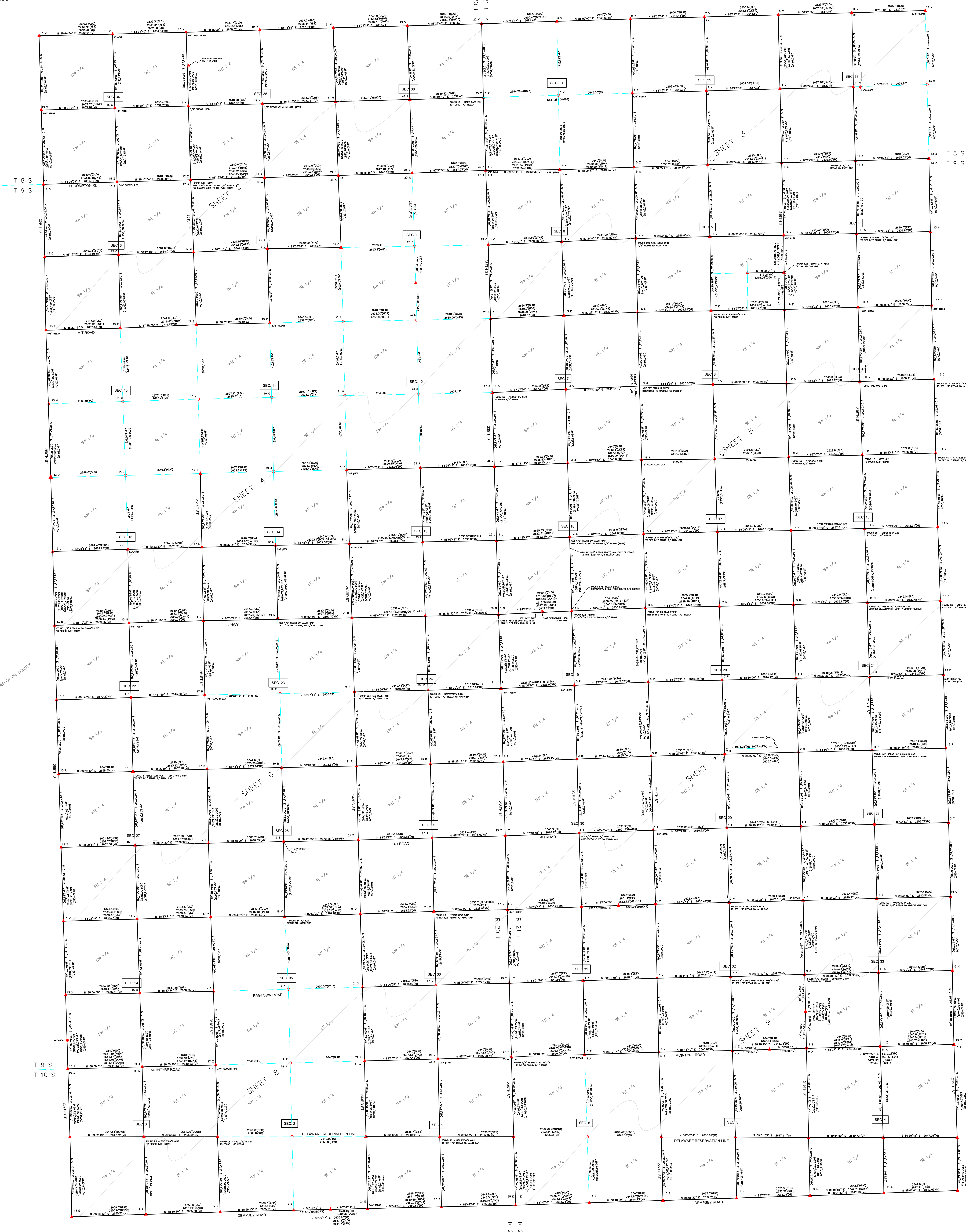
DEPARTMENT OF PUBLIC WORKS



- ✓ Over a Hundred and Eighty (180) new homesites were added to NG911 address points to be used by EMS, Fire departments and shared with Cities.
- ✓ Worked and Updated the 2023 Proposed Capital Improvement Plan (CIP).
- ✓ One hundred and Thirty-Four (134) traffic accidents, Thirty-Six (36) deed research, Thirty-Four (34) utility Permits, and Six Hundred Ninety-Five (695) Road sign maintenance.
- ✓ Three hundred Eighty-Nine (389) ROW records, Six (6) ROW research and Nine (9) entrance permits were logged and mapped.
- ✓ One hundred Twelve (112) archive maps and Two Hundred Fourteen (214) Plan Archives were scanned.
- ✓ Using the park accessibility model for the county as a whole Voting:
 - Georeferenced all voting locations
 - Applied the accessibility model to voting locations to create a service area map.
- ✓ Three thousand Four hundred ninety-nine (3499) folders created for Right away Research.
- ✓ Over Eight (8) Certified Property owner lists were made.
- ✓ DASC:
 - Downloaded updated data from the Kansas Portal and created a layer file from it
 - Active and abandoned wells, mile markers, KDOT crash data, champion tree locations
- ✓ MARC:
 - Read the “new cartographical styles and standards” for trails and bikeways
 - Updated our data to meet the standards

Tasks in progress for Next Quarter

- ↪ Working on adding Survey records from the 1930s, 1940s...
- ↪ Pre-Project Drone footage.
- ↪ Continue remapping parcel boundaries based on Plates, survey records, and legal deeds.
- ↪ Continue working on the Road Record database. This will include Book/Page, Right of Way, Historical Road Names, Dates of Dedication, and a visible GIS Polyline file for documentation.



- LEGEND**
- Found Section Corner (1/2" Rebar, unless noted otherwise)
 - Set 1/2" Rebar w/ 3" Aluminum Cap, stamped Leavenworth County Section Corner (unless noted otherwise)
 - Unidentified Corner (To be Found or Set)
 - ◆ Existing Control Monument
 - LS Found Lime Stone (Size noted on LSRR)
 - RS Found Red Stone (Size noted on LSRR)
 - (M) MEASURED, LEAVENWORTH COUNTY SURVEY DEPARTMENT
 - (C) CALCULATED MEASUREMENT, LEAVENWORTH COUNTY SURVEY DEPARTMENT
 - (GLO) GENERAL LAND OFFICE
 - (DNB) D.N. BARNES, COUNTY SURVEYOR, 1881, BOOK A, PAGE 601
 - (DNB1) D.N. BARNES, COUNTY SURVEYOR, 1881, BOOK A, PAGE 278
 - (ED) E. DEFENDORF, COUNTY SURVEYOR, 1903, BOOK A, PAGE 644
 - (ED1) E. DEFENDORF, COUNTY SURVEYOR, 1903, BOOK A, PAGE 694
 - (EF) E. I. FARNSWORTH, COUNTY SURVEYOR, 1869, BOOK A, PAGE 305 & 306
 - (EF1) E. I. FARNSWORTH, COUNTY SURVEYOR, 1869, BOOK A, PAGE 323
 - (EF2) E. I. FARNSWORTH, COUNTY SURVEYOR, 1869, BOOK A, PAGE 362
 - (EF3) E. I. FARNSWORTH, COUNTY SURVEYOR, 1868, BOOK A, PAGE 255
 - (HCP) H.C. PERKINS, COUNTY SURVEYOR, 1906, BOOK C, PAGE 71
 - (HEA) H.E. ARBY, COUNTY SURVEYOR, 1892, BOOK A, PAGE 674
 - (HEA1) H.E. ARBY, COUNTY SURVEYOR, 1892, BOOK A, PAGE 676
 - (HOS) H.G. SIMPSON, COUNTY SURVEYOR, 1936, BOOK F, PAGE 208
 - (HOS1) H.G. SIMPSON, COUNTY SURVEYOR, 1947, BOOK G, PAGE 50
 - (HTT) H.T. THOMAS, COUNTY SURVEYOR, 1918, BOOK D, PAGE 22
 - (JB) J.E. BURWELL, COUNTY SURVEYOR, 1888, BOOK A, PAGE 664
 - (EB1) J.E. BURWELL, COUNTY SURVEYOR, 1878, BOOK A, PAGE 578
 - (EB2) J.E. BURWELL, COUNTY SURVEYOR, 1889, BOOK A, PAGE 589
 - (EB3) J.E. BURWELL, COUNTY SURVEYOR, 1866, BOOK A, PAGE 72
 - (EB4) J.E. BURWELL, COUNTY SURVEYOR, 1889, BOOK A, PAGE 631
 - (EB5) J.E. BURWELL, COUNTY SURVEYOR, 1889, BOOK A, PAGE 666
 - (JHF) J.H. FREEMAN, COUNTY SURVEYOR, 1867, BOOK A, PAGE 168
 - (JHT) J.H. FREEMAN, COUNTY SURVEYOR, 1867, BOOK A, PAGE 162
 - (MPC) M.P. MCCRARY, COUNTY SURVEYOR, 1871, BOOK A, PAGE 431
 - (PEA) PEARCE, COUNTY SURVEYOR, BOOK A, PAGE 3
 - (WHO) W.H. GOWDN, COUNTY SURVEYOR, BOOK A, PAGE 91

- (APT) ANDREW P. TANKING, 2006, BOOK S16, PAGE 24
- (BB) BRUCE BRID, BIRD SURVEYING, 1998, NOT RECORDED
- (DB) DENNIS E. BOLTZ, 2000, S15, PAGE 17
- (DOW1) D.G. WHITE 1985, BOOK S12, PAGE 13
- (DOW2) D.G. WHITE 2005, NOT RECORDED
- (DOW3) D.G. WHITE 2007, BOOK S12, PAGE 6-7
- (DOW4) D.G. WHITE 1995, NOT RECORDED
- (DOW5) D.G. WHITE 1997, NEW VISTA SUB, BOOK 7, PAGE 50 (JEFFERSON CO.)
- (DOW6) D.G. WHITE 1992, BOOK S14, PAGE 85
- (DOW7) D.G. WHITE 2000, COUNTRY CREEK SUB, BOOK 12, PAGE 18
- (DOW8) D.G. WHITE 2007, DOC. #20075036
- (DOW9) D.G. WHITE 1988, BOOK S12, PAGE 87
- (DOW10) D.G. WHITE 2007, DOC. #20075019
- (DOW11) D.G. WHITE 1984, BOOK S12, PAGE 23
- (DOW12) D.G. WHITE 1992, BOOK S14, PAGE 55
- (DOW13) D.G. WHITE 2009, DOC. #20095015
- (DOW14) D.G. WHITE 2007, DOC. #20075024
- (DOW15) D.G. WHITE 2006, DOC. #20065022
- (DOW16) D.G. WHITE 2007, BOOK S16, PAGE 8
- (FOR1) FRED D. ROGERS, 1994, BOOK S13, PAGE 42
- (HAR) HARLAN G. ROSS, 2002, BOOK S15, PAGE 1
- (JBS) JOSEPH STRICK-MHS 2007, DOC. #20075008
- (JAH1) JOSEPH A. HERRING, 2007, DOC. #20075015
- (JAH2) JOSEPH A. HERRING, 2015, DOC. #20155049
- (JAH3) JOSEPH A. HERRING, 2017, THE STATES AT COLT CREEK, DOC. #2017P00018
- (JAH4) JOSEPH A. HERRING, 2008, DOC. #20085018
- (JAH5) JOSEPH A. HERRING, 2021, DOC. #20215096
- (JAH6) JOSEPH A. HERRING, 2005, HOLWICK ESTATES, BOOK 16, PAGE 39.
- (JAH7) JOSEPH A. HERRING, 2021, DOC. #20215004
- (JAH8) JOSEPH A. HERRING, 2019, DOC. #20195009
- (JAH9) JOSEPH A. HERRING, 2013, DOC. #20135015
- (JAH10) JOSEPH A. HERRING, 2015, DOC. #20155027
- (JAH11) JOSEPH A. HERRING, 2021, DOC. #20215003 & #20215042
- (JAH12) JOSEPH A. HERRING, 2018, DOC. #20185001
- (JAH13) JOSEPH A. HERRING, 2021, DOC. #20215033
- (JAH14) JOSEPH A. HERRING, 2021, DOC. #20215063
- (JAH15) JOSEPH A. HERRING, 2002, BOOK S15, PAGE 5
- (JAH16) JOSEPH A. HERRING, 2002, BOOK S15, PAGE 3
- (JAH17) JOSEPH A. HERRING, 2015, DOC. #20155061
- (JAH18) JOSEPH A. HERRING, 2021, DOC. #20215053

- (JAH19) JOSEPH A. HERRING, 2013, DOC. #20135016
- (JAH20) JOSEPH A. HERRING, 2020, DOC. #20205005
- (JAH21) JOSEPH A. HERRING, 2004, NOT RECORDED
- (JAH22) JOSEPH A. HERRING, 2009, DOC. #20095028
- (JAH23) JOSEPH A. HERRING, 2023, UNDER REVIEW, WHITETAIL LAND CO. C OF S
- (JEM) J.E. MCCORKLE, 1937, BOOK F, PAGE 153
- (JEM1) J.E. MCCORKLE, 1937, BOOK F, PAGE 158
- (JES) J.H. SLEDAN, 1964, BOOK S7, PAGE 84
- (JWR) JOHN W. RENNER, 2012, DOC. #20125043
- (KH1) KEN HERRING, 1975, BOOK S10, PAGE 8
- (KH2) KEN HERRING, 1977, BOOK S6, PAGE 12
- (KH3) KEN HERRING, 1978, BOOK S11, PAGE 45
- (KH4) KEN HERRING, 1976, BOOK S6, PAGE 94
- (KH5) KEN HERRING, 1972, BOOK S9, PAGE 94
- (KH6) KEN HERRING, 1974, BOOK S6, PAGE 27
- (LAM) LEDDIT A. MECKS, 1988, BOOK J, PAGE 296 & BOOK S13, PAGE 64
- (LTH) LARRY T. HAIN, 2020, METCALF ACRES, DOC. #2020P0020
- (LTH2) LARRY T. HAIN, 2020, DOC. #20205076 & ACKERLAND HILL, DOC. #2021P0030
- (LTH3) LARRY T. HAIN, 2021, DOC. #20215061 & DOC. #20215075
- (LTH4) LARRY T. HAIN, 2012, DOC. #20125042
- (PSC) PATRICK S. COOPER, 2015, JAA FARMS, DOC. #2015P00011
- (RBD) ROGER B. DILL, 2012, DOC. #20125010
- (RBD1) ROGER B. DILL, 2012, ACE FARMS, DOC. #2012P0001
- (RBD2) ROGER B. DILL, 2010, DOC. #20105029
- (RBD3) ROGER B. DILL, 2018, PRAIRIE TRAILS, DOC. #2018P0019
- (RBD4) ROGER B. DILL, 2017, DOC. #20175018
- (REB1) R.E. BACON, 1965, BOOK S7, PAGE 150
- (REB2) R.E. BACON, 1996, BOOK S6, PAGE 309
- (REB3) R.E. BACON, 1975, BOOK S6, PAGE 108
- (SC1) STEPHAN C. TUFT, DOC. #2007P00030
- (SC2) STEPHAN C. TUFT, BOOK 10, PAGE 111 (JEFFERSON CO.)
- (SC3) STEPHAN C. TUFT, DOC. #20195011
- (SC14) STEPHAN C. TUFT, DOC. #20195031
- (TLH) TROY L. HAYES, 2021, DOC. #20215034
- (WPW) WALTER P. WARD-EBH 1992, BOOK S14, PAGE 23
- (52-5-824) ROAD PLANS, 1949, 52-5-824(1)

NOTES:

BASIS OF BEARING = THE KANSAS STATE PLANE COORDINATE SYSTEM, NORTH ZONE (NAD 83), PER THE MODOT VRS NETWORK.

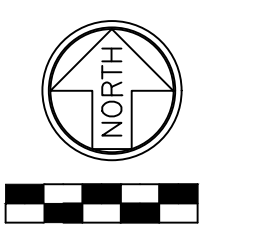
FIELD WORK IN TOWNSHIP 8 SOUTH, RANGE 20 & 21 EAST WAS PERFORMED IN 2022.

FIELD WORK IN TOWNSHIP 9 SOUTH, RANGE 20 & 21 EAST AND TOWNSHIP 10 SOUTH, RANGE 20 & 21 EAST WAS PERFORMED IN FALL OF 2022 AND SPRING OF 2023.

SEE LAND SURVEY REFERENCE REPORTS FOR ORIGIN OF MONUMENTS.

CERTIFICATION

I certify that this plat map and the survey on which it is based, were prepared and conducted by me or under my direct supervision.



Daniel Baunchen, PS No. 1363
Leavenworth County Surveyor

Scale: 1"=1,200'