Board of Riley County Commissioners
Regular Meeting
Agenda
February 15, 2024

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers **9:00 AM**

District 2 – Greg McKinley, Vice Chair | District 3 – Kathryn Focke, Member | District 1 – John Ford, Chair

9:00 AM **Call to Order**

Pledge of Allegiance

Public Comment

1. Public Comments

Commission Comments

2. Commission Comments

Business Meeting

3. Advisory Board appointment letters and Resolution
4. Riley County Grounds Maintenance Extension of Contract - Rothwell Landscaping, Inc.
5. Sign Tax Roll Corrections
6. Sign Riley County Employee Action Form(s)
7. Intergovernmental Luncheon Agenda

Review Minutes

8. Board of Riley County Commissioners - Regular Meeting - Feb 12, 2024 8:30 AM

Review Tentative Agenda

9. Tentative Agenda

Press Conference Topics

10. Discuss Press Conference

9:30 AM **Clancy Holeman, Counselor/Director of Administrative Services**

11. Administrative Work Session
12. Work Session: Request BOCC Approve Temporary Relocation of Dept. of Administrative Services/County Counselor During Construction

9:50 AM **Evan McMillan, Assistant County Engineer**

13. Bid opening for Parallel Road Culvert Replacement

10:00 AM **Gary Fike, County Extension Director**

14. Department Update

10:15 AM **Brian Peete, RCPD Director**

15. RCPD update

10:30 AM **Clancy Holeman, Counselor/Director of Administrative Services**

16. Executive session to discuss a performance matter involving non-elected personnel

11:00 AM **Julie Gibbs, Health Department Director**

17. RCHD Out of State Travel Request

11:05 AM **Elizabeth Ward, Human Resources Director**

18. Request for Interim Community Corrections Director

11:20 AM **Brittany Phillips, Budget and Finance Officer**

19. Facilities - Financing Options

4:00 PM **Joint City/County/County Meeting (at County Offices)**

20. City/County/County Meeting Agenda

Adjournment

Announcements

Good Morning Manhattan will be held today 7:15 a.m. - 8:30 a.m. at the Four Points by Sheraton, 530 Richards Drive.

Riley County Offices will be closed on Monday, February 19th due to the observance of the Presidents' Day holiday.

The Board of County Commissioners will not be in session Monday, February 19th.

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COUNTY CLERK & ELECTIONS
Boards

COMMISSION AGENDA REPORT

FROM: **Cindy Kabriel, Senior Administrative Assistant**

MEETING: **February 15, 2024**

SUBJECT: **Advisory Board appointment letters and Resolution**

PRESENTER: **Cindy Kabriel, Senior Administrative Assistant**

POSSIBLE MOTION(S)

Move to approve the following appointments and "Resolution No. 021524- , A Resolution appointing Riley County representatives to Council/Advisory Boards."

Cathy Jones Comm Dist 2	February 15, 2024- August 31, 2024	Food and Farm Council 3 year
Steve Hargrave Comm Dist 2	March 5, 2024- March 4, 2028	Judicial Nominating Commission – 21st District 4 year
Shelli Schottler Comm Dist 2	February 15, 2024- December 31, 2026	Public Health Advisory Council 3 year

Enclosures:
- 02-15-24 adv bd apptmts (PDF)
- Resolution No 021524 (PDF)

RILEY COUNTY
BOARD OF COMMISSIONERS

115 N. 4th Street, 1st Floor
Manhattan, Kansas 66502
Phone: 785-565-6844
Fax: 785-565-6847
E-mail: bocc@rileycountyks.gov

February 15, 2024

Cathy Jones
200 Carlisle Terrace
Manhattan, KS 66503

Dear Cathy:

This is to confirm your appointment to the Food and Farm Council. We greatly appreciate your willingness to serve on this Council/Board and know that the Food and Farm Council will benefit from your contribution. Your term appointment is through August 31, 2024.

Sincerely,

Riley County Board of County Commissioners

____
Chair

____
Member

____
Member

Cindy Kabriel

From: vickiejames8955@gmail.com
Sent: Wednesday, January 24, 2024 4:25 PM
To: Cindy Kabriel
Cc: 'Vickie James'
Subject: Erica B. -stepping down from Food and Farm Council

HI Cindy.

We just had another member of the Food and Farm Council alter her work situation and relocate to Kansas City. Below is Erica Blair's email to the Council resigning. We now have a County member appointment open again. Please send along any applications you receive. We are reaching out to some people that are interested as well.

Thanks for your help with these changes. We've very happy to have Krista Long/Sylvester coming onboard to replace Kate LaRosh too!

Vickie

From: Erica Blair <elblair@ksu.edu>
Cc: vickiejames8955@gmail.com
Subject: Stepping down from FFC

Hello all,

I'm writing to share that I am stepping down from my role on the Food and Farm Council. Given my recent relocation and changes to my workload, fully participating on the council has become more challenging. This has led me to realize that it's time to move on and let another, more local, person join in my place.

This is a wonderful group of people doing important work throughout the community, and it was an honor serving with you all this past year. Although I'll no longer be an active member, please know that I still support the council, even from a distance. Please reach out to me any time!

Thanks,

Erica

—
Erica Blair
Program Manager
Rural Grocery Initiative | Kansas Healthy Food Initiative
K-State Research and Extension
Kansas State University
ruralgrocery.org | kansashealthyfood.org

Sign up for our monthly newsletter

Cindy Kabriel

From: vickiejames8955@gmail.com
Sent: Thursday, January 25, 2024 2:51 PM
To: Cindy Kabriel
Subject: RE: Online Form Submittal: Advisory Council/Board Application Form

Efficiency at it's best! Thanks, Cindy. Please let me know when the Commissioners appoint Cathy. She's a GREAT fit and someone we and the County work with a lot already,

Vickie

Vickie L. James, RDN, LD
Food and Farm Council of Riley County and City of Manhattan, KS. Coordinator
C.H.A.N.G.E. 4Good Healthy Eating/Active Living Specialist
620-397-3901
vickiejames8955@gmail.com
rileycountyfoodandfarmcouncil@gmail.com
https://nourishtogether.org

From: Cindy Kabriel <ckabriel@rileycountyks.gov>
Sent: Thursday, January 25, 2024 2:45 PM
To: vickiejames8955@gmail.com
Subject: FW: Online Form Submittal: Advisory Council/Board Application Form

Application received.
Thanks
Cindy

Cindy Kabriel
Riley County Clerk's Office
110 Courthouse Plaza, B118
Manhattan, KS 66502
phone: (785) 565-6202
fax: (785) 537-6394

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Thursday, January 25, 2024 12:38 PM
To: Cindy Kabriel <ckabriel@rileycountyks.gov>
Subject: Online Form Submittal: Advisory Council/Board Application Form

Advisory Council/Board Application Form

Personal Information

RILEY COUNTY APPLICATION FOR SERVING ON A COUNTY ADVISORY COUNCIL/BOARD

Following is a list of current County Advisory Council/Boards. If you have any questions or need additional information about the specific group(s) you are interested in, please contact the County Clerk's Office (565-6202).

Select the Board, Commission, or Committee applying for	Food and Farm Council

PERSONAL INFORMATION

First Name	Cathy
Last Name	Jones
Address1	200 Carlisle Terr
Address2	*Field not completed.*
City	Manhattan
State	Kansas
Zip	66503
Phone Number	785-307-1854
Business Address	2101 Claflin Road
Business Phone Number	785-776-4779 ext 7659
Occupation	Dietitian
Email Address	cjones@rileycountyks.gov
Statement of Interest	I was a participant in the inception of the Food and Farm council, aiding in the development of its structure and purpose. Since then, I have been involved in the education and food insecurity community action teams of the FFC, developing and participating in programs like the Power or Produce, Kitchen Restore, Healthy RX fruit and vegetable vouchers, as well as submitting grants, connecting resources, and advocating for the food systems in our community. I have worked as registered dietitian for 14 years at the WIC office, assessing nutrition risk and providing nutrition education and community referrals to growing families.

References

REFERENCES

Please submit at least one reference.

Reference Name	Vickie
Reference Phone Number	620-397-3901
Reference Email Address	vickiejames8955@gmail.com
Relationship	Colleague
(Section Break)	
Reference Name	*Field not completed.*
Reference Phone Number	*Field not completed.*
Reference Email Address	*Field not completed.*
Relationship	*Field not completed.*
(Section Break)	
Reference Name	*Field not completed.*
Reference Phone Number	*Field not completed.*
Reference Email Address	*Field not completed.*
Relationship	*Field not completed.*

Sign and Submit

Type Your Name	Cathy Jones

Thank you for your interest in serving Riley County

When an opening on a council/board occurs, the Riley County Commissioners will review the applications on file. If your application is selected, you will be contacted to confirm that you are still interested in serving on this council/board before an appointment is made.

All applications will remain on file for three years.

Questions?

Please contact the County Clerk's Office during regular business hours.

Phone: (785) 565-6200

Address: 110 Courthouse Plaza, Manhattan, Kansas 66502

Cindy Kabriel

From: Vickie James <vickiejames8955@gmail.com>
Sent: Wednesday, January 31, 2024 7:41 AM
To: Cindy Kabriel
Cc: Vickie James
Subject: Request appointment of Cathy Jones

Cindy,

Good morning. Please share the following request from the Food and Farm Council. Thank you.

Commissioners, we recently shared with you the resignation of Erica Blair from our Council because of her relocation in Kansas City.

After opening the County appointment and reviewing applications, the Council would enthusiastically recommend appointment of Cathy Jones.

Cathy is a local WIC dietitian and has been active in this work since helping guide the structure of the Council in 2017-2018. She is a lead partner on the Education Community Action Team, Co-Coordinator of the Power of Produce program, and serves as a site lead for the Healthy Food Rx. Program.

While it is challenging to lose Council members who relocate it is exciting to be able to replace that individual with another strong, engaged leader like Cathy Jones.

Thank you for your consideration in appointing Cathy Jones as a County member of the Riley County and City of Manhattan Food and Farm Council.

Vickie

Vickie L. James, RDN, LD
Food and Farm Council of Riley County and City of Manhattan, KS., Coordinator
620-397-3901
vickiejames8955@gmail.com
rileycountyfoodandfarmcouncil@gmail.com
https://nourishtogether.org

RILEY COUNTY

BOARD OF COMMISSIONERS

115 N. 4th Street, 1st Floor
Manhattan, Kansas 66502
Phone: 785-565-6844
Fax: 785-565-6847
E-mail: bocc@rileycountyks.gov

February 15, 2024

Steve Hargrave
10051 Senn Road
Randolph, KS 66554

Dear Steve:

This is to confirm your appointment to the Twenty-First District Judicial Nominating Commission. We greatly appreciate your willingness to serve on this Council/Board and know that the Twenty-First District Judicial Nominating Commission will benefit from your contribution. Your term appointment is through March 4, 2024.

Sincerely,

Riley County Board of County Commissioners

____
Chair

____
Member

____
Member

Name of Council/Board Member: Steve Hargrave

Board: Twenty-First District Judicial Nominating Commission

Date of Term Expiration: March 4, 2024

Council/Board Member: Please check the following applicable boxes regarding your interest in serving another term on the Council/Board. Please sign the form and return it as soon as possible in the stamped envelope enclosed.

- [x] I am interested in serving another term.
- [ ] I am not interested in serving another term.
- [ ] I am not eligible to serve another term.
- [ ] I am interested in serving on a different council, board or committee. Please send me an interest form/application.

FILED
2024 FEB -5 PM 1:01
COUNTY CLERK
RILEY COUNTY, KANSAS

Signed:

Steven L Hargrave
Council/Board Member

1-22-24
Date

RILEY COUNTY

BOARD OF COMMISSIONERS

115 N. 4th Street, 1st Floor
Manhattan, Kansas 66502
Phone: 785-565-6844
Fax: 785-565-6847
E-mail: bocc@rileycountyks.gov

February 15, 2024

Shelli Schottler
912 Allison Avenue
Manhattan, KS 66502

Dear Shelli:

This is to confirm your appointment to the Riley County Public Health Advisory Council. We greatly appreciate your willingness to serve on this Council/Board and know that the Riley County Public Health Advisory Council will benefit from your contribution. Your term appointment is through December 31, 2026.

Sincerely,

Riley County Board of County Commissioners

____
Chair

____
Member

____
Member

Name of Council/Board Member: Shelli Schottler

Board: Riley County Public Health Advisory Council

Date of Term Expiration: December 31, 2023

Council/Board Member: Please check the following applicable boxes regarding your interest in serving another term on the Council/Board. Please sign the form and return it as soon as possible in the stamped envelope enclosed.

☒ I am interested in serving another term.

☐ I am not interested in serving another term.

☐ I am not eligible to serve another term.

☐ I am interested in serving on a different council, board or committee. Please send me an interest form/application.

Signed:

Shelli Schottler
Council/Board Member

10/30/23
Date

RESOLUTION NO. 021524-

A RESOLUTION APPOINTING RILEY COUNTY REPRESENTATIVES TO ADVISORY BOARDS

WHEREAS, Riley County has positions available to be filled on various boards; and

WHEREAS, the following positions are open and the county residents listed below are eligible and have indicated a willingness to serve; and

WHEREAS, the Board of Commissioners of Riley County, Kansas, desire to appoint these county residents to the boards and for the terms as indicated below:

Cathy Jones Comm Dist 2	February 15, 2024- August 31, 2024	Food and Farm Council 3 year
Steve Hargrave Comm Dist 2	March 5, 2024- March 4, 2028	Judicial Nominating Commission – 21^{st} District 4 year
Shelli Schottler Comm Dist 2	February 15, 2024- December 31, 2026	Public Health Advisory Council 3 year

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Riley County, Kansas, that the above referenced county residents are hereby appointed to the various county boards for the designated period of time.

ADOPTED this 15^{th} day of February, 2024.

BOARD OF COUNTY COMMISSIONERS
OF RILEY COUNTY, KANSAS

CHAIR

MEMBER

MEMBER

ATTEST:

RICH VARGO
Riley County Clerk

John Ellermann
Public Works
Director/County Engineer
6215 Tuttle Creek Blvd
Manhattan, KS 66503
Phone: 785-537-6330

PUBLIC WORKS
Agreement

COMMISSION AGENDA REPORT

FROM: **John Ellermann, Public Works Director**

MEETING: **February 15, 2024**

SUBJECT: **Riley County Grounds Maintenance Extension of Contract - Rothwell Landscaping, Inc.**

PRESENTER: **John Ellermann, Public Works Director**

Attached for your approval is the Riley County Grounds Maintenance Extension of Contract

The Extension of Contract is related to the Riley County Grounds Maintenance Agreement Contract dated April 18, 2022. This extends our contract with Rothwell Landscape Inc., for one more year, and is the second extension of the original contract.

Using the format of the original agreement, the total cost of this contract is $19,602.00. This amount is to be paid in 9 monthly installments of $2,178.00/month from April 2024 to November 2024.

POSSIBLE MOTION(S)

Move to sign and approve.

Enclosures:

- Extension_Rothwell_2024 (DOC)

EXTENSION OF CONTRACT

RILEY COUNTY GROUNDS MAINTENANCE

TO THE BOARD OF COUNTY COMMISSIONERS, RILEY COUNTY, KANSAS; THE UNDERSIGNED: hereby proposes the following request to extend the Riley County Grounds Maintenance Contract between Riley County, Kansas (Owner) and Rothwell Landscape, Inc. (Contractor).

This Extension of Contract is related to the Riley County Grounds Maintenance Agreement Contract dated April 18, 2022.

Using the format of the original agreement, the total contract amount of $19,602.00 is to be paid in nine (9) monthly installments made on the following schedule:

Submit Invoice by:	**Amount**	**Payment Date:**
26 February, 2024	$2,178.00	Friday, March 22, 2024
08 April, 2024	$2,178.00	Friday, April 19, 2024
06 May, 2024	$2,178.00	Friday, May 17, 2024
03 June, 2024	$2,178.00	Friday, June 14, 2024
15 July, 2024	$2,178.00	Friday, July 26, 2024
12 August, 2024	$2,178.00	Friday, August 23, 2024
09 September, 2024	$2,178.00	Friday, September 20, 2024
07 October, 2024	$2,178.00	Friday, October 18, 2024
11 November,2024	$2,178.00	Friday, November 22,2024

C-18 DURATION OF CONTRACT. This Contract shall begin on the date of execution and expire on 31 December 2024. Riley County reserves the right to extend the contract for up to **four additional option years** on an annual review and decision basis.

As provided for in Special Provision C-18, Riley County hereby extends the Grounds Maintenance contract with Rothwell Landscape, Inc. for the year 2024.

IN WITNESS WHEREOF, the parties hereto have executed the Extension of Contract

as of this ________ day of ___________________, 2024.

RILEY COUNTY, KANSAS
Party of the First Part
(Owner)

By ________________________________
John Ford Chair, Board of County Commissioners

Rothwell Landscape, Inc.
Party of the Second Part
(Contractor)

By _____________________________

Title____________________________

ATTEST __________________________
County Clerk

* * * * * * * * * *

The Extension of Contract is in due form according to law and is hereby approved.

____
County Counselor

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COUNTY CLERK & ELECTIONS
Tax Roll Correction

COMMISSION AGENDA REPORT

FROM: **Lori Muir, Real Estate Specialist**

MEETING: **February 15, 2024**

SUBJECT: **Sign Tax Roll Corrections**

PRESENTER: **Rich Vargo, County Clerk**

POSSIBLE MOTION(S)

Move to approve the Tax Roll Corrections.

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:
- image31148 (PDF)
- image31156 (PDF)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 10:55:10

Taxpayer ID LEIS0027
Owner ID LEIS0027

Control # 2024000077

Tax Year 2023
Tract # 229001

LEISZLER REAL ESTATE LLC

CAMA # 203-06-2-70-18-002-00-0-01

MENZIE ADDN
PART OF TRACT A

8228 SOUTHPORT DR

TU 2 Manhattan City
Parcel 65460
USD 383

MANHATTAN, KS 66502-8116

Property Address 2020 TUTTLE CREEK BLVD

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

	Appraised Prior to Correction:				Appraised After Correction:				
CL	Land	Imp	Total	CL	Land	Imp	Total		Net Change
CU	947260	2100340	3047600	CU	947260	1787740	2735000		312600-
Total	947260	2100340	3047600	Total	947260	1787740	2735000		312600-

	Assessed Prior to Correction:				Assessed After Correction:				Net Change
CU	236815	525085	761900	CU	236815	446935	683750		78150-
Total	236815	525085	761900	Total	236815	446935	683750	Total	78150-
SB41				SB41				SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:			Tax After Correction:			Net Change
Levy 150.37500	Gen Tax	114570.72	Levy 150.37500	Gen Tax	102818.92	11751.80-
	SB41 $			SB41 $		
SB41 Tax Dollars		114570.72	SB41 Tax Dollars		102818.92	11751.80-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 78150-
Applicable Mill Levy 150.37500
Net Change in Levied Tax Dollars | 11751.80- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code TP TAX PROTEST Rate 4.00%
Tax Statement # 20018
Comments PUP adjustment per Appraiser

=================
Net Change in Total Tax Dollars | 11751.80- |
=================

Owner LEIS0027
LEISZLER REAL ESTATE LLC

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. ______________ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: ______________

Attest by County Clerk: ______________

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 10:55:10

Taxpayer ID PRMI0001
Owner ID PRMI0001

Control # 2024000078

Tax Year 2023
Tract # 004463

PR MIG MANHATTAN OWNER LLC

CAMA # 204-18-2-20-19-001-00-0-01

WARD 4
LOTS 497-500

1468 KIMBROUGH RD
STE 103
GERMANTOWN, TN 38138-2422

TU 11 Manhattan City TIF #6
Parcel 385
USD 383

Property Address 715 12TH ST

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction:				Appraised After Correction:					Net Change
CL	Land	Imp	Total	CL	Land	Imp	Total		Net Change
CU	1575000	14299740	15874740	CU	1575000	11415000	12990000		2884740-
Total	1575000	14299740	15874740	Total	1575000	11415000	12990000		2884740-
Assessed Prior to Correction:				Assessed After Correction:					Net Change
CU	393750	3574935	3968685	CU	393750	2853750	3247500		721185-
Total	393750	3574935	3968685	Total	393750	2853750	3247500	Total	721185-
SB41				SB41				SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:			Tax After Correction:			Net Change
Levy 150.37500	Gen Tax	596791.02	Levy 150.37500	Gen Tax	488342.82	108448.20-
	SB41 $			SB41 $		
SB41 Tax Dollars		596791.02	SB41 Tax Dollars		488342.82	108448.20-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 721185-
Applicable Mill Levy 150.37500
Net Change in Levied Tax Dollars | 108448.20- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 25041
Comments Stipulated BOTA value Docket
2023-1237-EQ

=================
Net Change in Total Tax Dollars | 108448.20- |
=================

Owner PRMI0001
PR MIG MANHATTAN OWNER LLC

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. __________ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: __________

Attest by County Clerk: __________

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 10:33:11

Taxpayer ID PRMI0001
Owner ID PRMI0001

Control # 2024000079

Tax Year 2022
Tract # 004463

PR MIG MANHATTAN OWNER LLC

CAMA # 204-18-2-20-19-001-00-0-01

WARD 4
LOTS 497-500

1468 KIMBROUGH RD
STE 103
GERMANTOWN, TN 38138-2422

TU 11 Manhattan City TIF #6
Parcel 385
USD 383

Property Address 715 12TH ST

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction: / Appraised After Correction:

CL	Land	Imp	Total	CL	Land	Imp	Total		Net Change
CU	1575000	15755300	17330300	CU	1575000	10425000	12000000		5330300-
Total	1575000	15755300	17330300	Total	1575000	10425000	12000000		5330300-

Assessed Prior to Correction: / Assessed After Correction:

CL	Land	Imp	Total	CL	Land	Imp	Total		Net Change
CU	393750	3938825	4332575	CU	393750	2606250	3000000		1332575-
Total	393750	3938825	4332575	Total	393750	2606250	3000000	Total	1332575-
SB41				SB41				SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:		Tax After Correction:		Net Change
Levy 156.46900 Gen Tax	677913.68	Levy 156.46900 Gen Tax	469407.00	208506.68-
SB41 $		SB41 $		
SB41 Tax Dollars	677913.68	SB41 Tax Dollars	469407.00	208506.68-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 1332575-
Applicable Mill Levy 156.46900
Net Change in Levied Tax Dollars | 208506.68- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 24921
Comments Stipulated BOTA value Docket
2022-2176-EQ

Net Change in Total Tax Dollars | 208506.68- |

Owner PRMI0001
PR MIG MANHATTAN OWNER LLC

By order of the Board of County Comissioners of RILEY COUNTY , Kansas. ________ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: ________

Attest by County Clerk: ________

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 10:55:11

Taxpayer ID HYVE0001
Owner ID HYVE0001

Control # 2024000080

Tax Year 2022
Tract # 935004

HY-VEE INC
5820 WESTOWN PKWY
WEST DES MOINES, IA 50266-8223

CAMA # 204-18-2-10-20-001-00-0-01

TU 10 Manhattan City TIF #5
Parcel 1055
USD 383

MANHATTAN
MARKETPLACE SHOPS
UNIT 1 LOT 4

Property Address

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

	Appraised Prior to Correction:				Appraised After Correction:				Net Change
CL	Land	Imp	Total	CL	Land	Imp	Total		
CU	2626030	4373970	7000000	CU	2626030	3873970	6500000		500000-
Total	2626030	4373970	7000000	Total	2626030	3873970	6500000		500000-
	Assessed Prior to Correction:				Assessed After Correction:				Net Change
CU	656508	1093493	1750001	CU	656508	968493	1625001		125000-
Total	656508	1093493	1750001	Total	656508	968493	1625001	Total	125000-
SB41				SB41				SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:		Tax After Correction:		Net Change
Levy 156.46900 Gen Tax	273820.92	Levy 156.46900 Gen Tax	254262.28	19558.64-
SB41 $		SB41 $		
SB41 Tax Dollars	273820.92	SB41 Tax Dollars	254262.28	19558.64-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 125000-
Applicable Mill Levy 156.46900
Net Change in Levied Tax Dollars | 19558.64- |
Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 17775
Comments Stipulated BOTA value Docket 2022-1279-EQ

=================
Net Change in Total Tax Dollars | 19558.64- |
=================

Owner HYVE0001
HY-VEE INC

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. ____________
(Per K.S.A. 1475, 1701, 1701a, and 1702) (Date)

Approved by Commission: ____________

Attest by County Clerk: ____________

Attachment: image31148 (14506 : Tax Roll Corrections)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 10:55:11

Taxpayer ID HYVE0001
Owner ID HYVE0001

Control # 2024000081

Tax Year 2021
Tract # 935004

HY-VEE INC
5820 WESTOWN PKWY
WEST DES MOINES, IA 50266-8223

CAMA # 204-18-2-10-20-001-00-0-01
TU 10 Manhattan City TIF #5
Parcel 1055
USD 383

MANHATTAN
MARKETPLACE SHOPS
UNIT 1 LOT 4

Property Address

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction:				Appraised After Correction:				Net Change
CL	Land	Imp	Total	CL	Land	Imp	Total	
CU	2626030	4123970	6750000	CU	2626030	3723970	6350000	400000-
Total	2626030	4123970	6750000	Total	2626030	3723970	6350000	400000-
Assessed Prior to Correction:				Assessed After Correction:				Net Change
CU	656508	1030993	1687501	CU	656508	930993	1587501	100000-
Total	656508	1030993	1687501	Total	656508	930993	1587501	Total 100000-
SB41				SB41				SB41

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:			Tax After Correction:			Net Change
Levy 157.46100	Gen Tax	265715.60	Levy 157.46100	Gen Tax	249969.50	15746.10-
	SB41 $			SB41 $		
SB41 Tax Dollars		265715.60	SB41 Tax Dollars		249969.50	15746.10-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 100000-
Applicable Mill Levy 157.46100
Net Change in Levied Tax Dollars | 15746.10- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 17710
Comments Stipulated BOTA value Docket
2021-3394-EQ

Net Change in Total Tax Dollars | 15746.10- |

Owner HYVE0001
HY-VEE INC

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. ________ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: ____________________

Attest by County Clerk: ____________________

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13

Taxpayer ID HYVE0001
Owner ID HYVE0001

Control # 2024000082

Tax Year 2020
Tract # 935004

HY-VEE INC
5820 WESTOWN PKWY
WEST DES MOINES, IA 50266-8223

CAMA # 204-18-2-10-20-001-00-0-01
TU 10 Manhattan City TIF #5
Parcel 1055
USD 383

MANHATTAN
MARKETPLACE SHOPS
UNIT 1 LOT 4

Property Address

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction: / Appraised After Correction:

CL	Land	Imp	Total	CL	Land	Imp	Total	Net Change
CU	2487820	4262180	6750000	CU	2487820	3862180	6350000	400000-
Total	2487820	4262180	6750000	Total	2487820	3862180	6350000	400000-

Assessed Prior to Correction: / Assessed After Correction:

CL	Land	Imp	Total	CL	Land	Imp	Total	Net Change
CU	621955	1065545	1687500	CU	621955	965545	1587500	100000-
Total	621955	1065545	1687500	Total	621955	965545	1587500	Total 100000-
SB41				SB41				SB41

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:		Tax After Correction:		Net Change
Levy 155.27200 Gen Tax	262021.50	Levy 155.27200 Gen Tax	246494.30	15527.20-
SB41 $		SB41 $		
SB41 Tax Dollars	262021.50	SB41 Tax Dollars	246494.30	15527.20-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 100000-
Applicable Mill Levy 155.27200
Net Change in Levied Tax Dollars | 15527.20- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 17507
Comments Stipulated BOTA value Docket
2020-1509-EQ

Net Change in Total Tax Dollars | 15527.20- |

Owner HYVE0001
HY-VEE INC

By order of the Board of County Comissioners of RILEY COUNTY, Kansas.
(Per K.S.A. 1475, 1701, 1701a, and 1702) (Date)

Approved by Commission:

Attest by County Clerk:

Attachment: image31148 (14506 : Tax Roll Corrections)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 10:55:18

Taxpayer ID GENE0019
Owner ID GENE0019

Control # 2024000083

Tax Year 2021
Tract # R20575

GENESIS HEALTH CLUBS OF
MANHATTAN LLC
6100 E CENTRAL AVE STE 3

WICHITA, KS 67208-4237

CAMA # 216-23-0-10-08-001-00-0-01

TU 2 Manhattan City
Parcel 98070
USD 383

GENESIS HEALTH
CLUBS LOT 1

Property Address 2800 ALLISON AVE

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction: CL	Land	Imp	Total	Appraised After Correction: CL	Land	Imp	Total		Net Change
CU	622600	7051600	7674200	CU	622600	6377400	7000000		674200-
Total	622600	7051600	7674200	Total	622600	6377400	7000000		674200-
Assessed Prior to Correction:				**Assessed After Correction:**					Net Change
CU	155650	1762900	1918550	CU	155650	1594350	1750000		168550-
Total	155650	1762900	1918550	Total	155650	1594350	1750000	Total	168550-
SB41				SB41				SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:			Tax After Correction:			Net Change
Levy 157.46100	Gen Tax	302096.80	Levy 157.46100	Gen Tax	275556.76	26540.04-
	SB41 $			SB41 $		
SB41 Tax Dollars		302096.80	SB41 Tax Dollars		275556.76	26540.04-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 168550-
Applicable Mill Levy 157.46100
Net Change in Levied Tax Dollars | 26540.04- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 15132
Comments Stipulated BOTA value Docket
2021-3484-EQ

=================
Net Change in Total Tax Dollars | 26540.04- |
=================

Owner GENE0019
GENESIS HEALTH CLUBS OF

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. ____________ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: ____________

Attest by County Clerk: ____________

Attachment: image31148 (14506 : Tax Roll Corrections)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 1

Taxpayer ID GENE0019
Owner ID GENE0019

Control # 2024000084

Tax Year 2022
Tract # R20575

GENESIS HEALTH CLUBS OF
MANHATTAN LLC
6100 E CENTRAL AVE STE 3

WICHITA, KS 67208-4237

CAMA # 216-23-0-10-08-001-00-0-01

TU 2 Manhattan City
Parcel 98070
USD 383

GENESIS HEALTH
CLUBS LOT 1

Property Address 2800 ALLISON AVE

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction: CL	Land	Imp	Total	Appraised After Correction: CL	Land	Imp	Total		Net Change
CU	622600	7529700	8152300	CU	622600	6627400	7250000		902300-
Total	622600	7529700	8152300	Total	622600	6627400	7250000		902300-
Assessed Prior to Correction:				Assessed After Correction:					Net Change
CU	155650	1882425	2038075	CU	155650	1656850	1812500		225575-
Total	155650	1882425	2038075	Total	155650	1656850	1812500	Total	225575-
SB41				SB41				SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:			Tax After Correction:			Net Change
Levy 156.46900	Gen Tax	318895.56	Levy 156.46900	Gen Tax	283600.06	35295.50-
	SB41 $			SB41 $		
SB41 Tax Dollars		318895.56	SB41 Tax Dollars		283600.06	35295.50-

TREASURER SECTION (Summary)

Net Change in Assessed Value (no SB41 influence): 225575-
Applicable Mill Levy: 156.46900
Net Change in Levied Tax Dollars: | 35295.50- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code CO C.O.T.A./OTHER Rate 4.00%
Tax Statement # 15209
Comments Stipulated BOTA value Docket 2022-1277-EQ

Net Change in Total Tax Dollars
=================
| 35295.50- |
=================

Owner GENE0019
GENESIS HEALTH CLUBS OF

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. ______________________ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: ______________________

Attest by County Clerk: ______________________

Attachment: image31148 (14506 : Tax Roll Corrections)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR 2024/02/13 11:07:33

Taxpayer ID SIDO0004
Owner ID SIDO0004

Control # 2024000085

Tax Year 2023
Tract # 007170

SIDORFSKY, DONA S

CAMA # 204-18-2-50-01-012-00-0-01

WARD 7 LOT 573 E 25'
LOTS 574 575 576

1818 HUMBOLDT ST

TU 2 Manhattan City
Parcel 25270
USD 383

MANHATTAN, KS 66502-3915

Property Address 1818 HUMBOLDT ST

APPRAISER SECTION (Value) 2024/02/13 LMUIR APPROVED

Appraised Prior to Correction: CL	Land	Imp	Total	Appraised After Correction: CL	Land	Imp	Total		Net Change
RU	32440	106860	139300	RU	32440	69560	102000		37300-
Total	32440	106860	139300	Total	32440	69560	102000		37300-

Assessed Prior to Correction:				Assessed After Correction:					Net Change
RU	3731	12289	16020	RU	3731	7999	11730		4290-
Total	3731	12289	16020	Total	3731	7999	11730	Total	4290-
SB41	4836			SB41	4836			SB41	

CLERK SECTION (Tax) 2024/02/13 LMUIR ORDER PRINTED

Tax Prior to Correction:			Tax After Correction:			Net Change
Levy 150.37500	Gen Tax	2409.02	Levy 150.37500	Gen Tax	1763.90	645.12-
	SB41 $	96.72		SB41 $	96.72	
SB41 Tax Dollars		2312.30	SB41 Tax Dollars		1667.18	645.12-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence) 4290-
Applicable Mill Levy 150.37500
Net Change in Levied Tax Dollars | 645.12- |

Net Change in SB41 Exemption

Type of Correction DECREASE
Correction Code TP TAX PROTEST Rate 4.00%
Tax Statement # 27439
Comments PUP adjustment per Appraiser

=================
Net Change in Total Tax Dollars | 645.12- |
=================

Owner SIDO0004
SIDORFSKY, DONA S

By order of the Board of County Comissioners of RILEY COUNTY, Kansas. ______ (Date)
(Per K.S.A. 1475, 1701, 1701a, and 1702)

Approved by Commission: ______

Attest by County Clerk: ______

Attachment: image31156 (14506 : Tax Roll Corrections)

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COUNTY CLERK & ELECTIONS
Personnel

COMMISSION AGENDA REPORT

FROM: **Elizabeth Ward, Human Resources Director**

MEETING: **February 15, 2024**

SUBJECT: **Sign Riley County Employee Action Form(s)**

PRESENTER: **Elizabeth Ward, Human Resources Director**

Enclosures:
- 2024-02 Treasure MDowling EAF (DOCX)
- 2024-02 Treasure WLewis EAF (DOCX)
- 2024-02 EMS JSchwanke EAF (DOCX)
- 2024-02 Temp Election PPayne EAF (DOCX)
- 2024-02 HR AMartinek EAF (DOCX)
- 2024-02 Election Asst. SCarpenter EAF (DOCX)

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Mary Dowling

Status Change Date: 03/18/2024

Status Change: New Hire

Date of Hire: 03/18/2024

Seniority: 0 Year(s), 0 Month(s)

Position: Customer Service Rep I

Position Type: Full-Time

Pay Range: 4

Pay Type: Hourly

Base Rate: $20.58

Annualized Pay: $42,806.40

Funds Codes: County General [1], Treasurer [7]

Supervisor: Donna Borgerding

Department Head: Shilo Heger

BoCC Chair ______________________________ Date: ____________________

BoCC Member ______________________________ Date: ____________________

BoCC Member ______________________________ Date: ____________________

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Whitney Lewis

Status Change Date: 02/20/2024

Status Change: New Hire

Date of Hire: 02/20/2024

Seniority: 0 Year(s), 0 Month(s)

Position: Customer Service Rep I

Position Type: Full-Time

Pay Range: 4

Pay Type: Hourly

Base Rate: $19.03

Annualized Pay: $39,582.40

Funds Codes: County General [1], Treasurer [7]

Supervisor: Donna Borgerding

Department Head: Shilo Heger

BoCC Chair ______________________________________ Date: ______________________

BoCC Member ______________________________________ Date: ______________________

BoCC Member ______________________________________ Date: ______________________

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Joshua Schwanke

Status Change Date: 04/20/2024

Status Change: Separation

Date of Hire: 04/25/2023

Seniority: 0 Year, 9 Month(s)

Position: EMS

Position Type: Full-Time

Pay Range: EMS

Pay Type: Hourly

Base Rate: $20.98

Annualized Pay: $77,626.00

Funds Codes: 1-County General, 20-EMS/Ambulance

Supervisor: Joshua Gering

Department Head: David Adams

BoCC Chair ______________________ Date: ______________

BoCC Member ______________________ Date: ______________

BoCC Member ______________________ Date: ______________

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Patricia Payne

Status Change Date: 02/08/2024

Status Change: Separation

Date of Hire: 01/19/2024

Seniority: 0 Year(s), 0 Month(s), 21 Day(s)

Position: Election Worker

Position Type: As-Needed

Pay Range: Election

Pay Type: STIPEND

Base Rate: By Position

Annualized Pay: $0.00

Funds Codes: 19-Election

Supervisor: Susan Boller

Department Head: Rich Vargo

BoCC Chair ______________________________ Date: ____________________

BoCC Member ______________________________ Date: ____________________

BoCC Member ______________________________ Date: ____________________

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Ashley Martinek

Status Change Date: 02/16/2024

Status Change: Separation

Date of Hire: 5/01/2023

Seniority: 9 Month(s)

Position: HR Clerical Assistant

Position Type: Part-Time

Pay Range: TASND

Pay Type: Hourly

Base Rate: $15.00

Annualized Pay: $15,000.00

Funds Codes: 1-County General, 2-Clerk

Supervisor: Elizabeth Ward

Department Head: Elizabeth Ward

BoCC Chairman ______________________________ Date: ____________________

BoCC Member ______________________________ Date: ____________________

BoCC Member ______________________________ Date: ____________________

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Shelby Carpenter

Status Change Date: 02/21/2024

Status Change: New Hire

Date of Hire: 02/21/2024

Seniority: 0 Year(s), 0 Month(s)

Position: Election Assistant

Position Type: Part-Time

Pay Range: TASND

Pay Type: Hourly

Base Rate: $15.00

Annualized Pay: $15,000.00

Funds Codes: Election[19]

Supervisor: Susan Boller

Department Head: Rich Vargo

BoCC Chair ____ Date: _______________________

BoCC Member ____ Date: _______________________

BoCC Member ____ Date: _______________________

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Board of Riley County Commissioners
Regular Meeting
TENTATIVE Agenda
February 22, 2024

Commission Chambers **8:30 AM**

District 2 – Greg McKinley, Vice Chair | District 3 – Kathryn Focke, Member | District 1 – John Ford, Chair

8:30 AM **Call to Order**

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

1. Approve payroll/accounts payables (when completed)

Review Minutes

Review Tentative Agenda

Press Conference Topics

9:00 AM **Barry Wilkerson, County Attorney**

2. Staff update

9:15 AM **Clancy Holeman, Counselor/Director of Administrative Services**

3. Administrative Work Session

9:35 AM **Cory Meyer, IT/GIS Director**

4. Staff update

9:50 AM **Shelly Williams, Community Corrections Director**

5. Staff update

10:05 AM **Vivienne Leyva, PIO**

6. PIO update

10:20 AM **Bob Isaac, Planner**

7. Public Hearing for Pride Subdivision Unit 2 Final Plat

10:35 AM **Bob Isaac, Planner**

8. Public Hearing for Stone House Subdivision Final Plat

10:50 AM **Bob Isaac, Planner**

9. Public Hearing for Star School Subdivision Final Plat

11:05 AM **Bruce McMillan, Bruce McMillan Architects**

10. Bid Opening for 4th Floor Plaza East Building Riley County Election Office Renovation

11:20 AM **Shelley Woodard, Deputy County Counselor**

11. Prairie Paws

11:40 AM **Shelley Woodard, Deputy County Counselor**

12. Variance request from sanitary code

Adjournment

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Board of Riley County Commissioners
Regular Meeting
TENTATIVE Agenda
February 26, 2024

Commission Chambers **8:30 AM**

District 2 – Greg McKinley, Vice Chair | District 3 – Kathryn Focke, Member | District 1 – John Ford, Chair

8:30 AM **Call to Order**

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

1. Proclamation for Severe Weather Preparedness Week
2. Bid recommendation for 4th floor Courthouse Plaza East renovations

Review Minutes

Press Conference Topics

Review Tentative Agenda

9:00 AM **Robbin Cole, Pawnee Mental Health Services Director**

3. Pawnee Mental Health Services update

9:15 AM **Brittany Phillips, Budget and Finance Officer**

4. All other funds budget presentation

9:30 AM **Press Conference**

5. Presentation of KAC Awards - John Ford (10 minutes)
6. Presentation of plaque to Amanda Webb for 2023-24 Flint Hills Regional Leadership Program - Vivienne Leyva (2-3 minutes)
7. Presentation of Severe Weather Preparedness Week Proclamation - John Ford and Laurie Harrison (3-5 minutes)
8. Presidential Preference Primary - Rich Vargo (1-2 minutes)
9. NACo Conference - John Ford (3-5 minutes)
10. CVN's mailed February 23rd - Anna Burson (1-2 minutes)

9:50 AM **Amanda Webb, Planning/Special Projects Director**

11. Comp Plan Update

10:10 AM **Clancy Holeman, Counselor/Director of Administrative Services**

12. Administrative Work Session

10:30 AM **Shelley Woodard, Deputy County Counselor**

13. Animal Control Resolution

10:45 AM **Wyatt Thompson, Manhattan Assistant City Manager**

14. CiCo Park Improvements Project

12:00 PM **Intergovernmental Luncheon**

Adjournment

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.

RILEY COUNTY

COUNTY COUNSELOR/ADMINISTRATIVE SERVICES
Work Session

Clancy Holeman
Counselor/Director of
Administrative Services
115 North 4th Street
Manhattan, KS 66502
Phone: 785-565-6844

COMMISSION AGENDA REPORT

FROM: **Clancy Holeman, County Counselor**

MEETING: **February 15, 2024**

SUBJECT: **Work Session: Request BOCC Approve Temporary Relocation of Dept. of Administrative Services/County Counselor During Construction**

PRESENTER: **Clancy Holeman, County Counselor**

BACKGROUND

The scheduled begin date for the project to reconstruct the fourth floor of Courthouse Plaza East ("CPE") is March 1, 2024. That project may not be complete until July 1, 2024. As the Board is aware, that project is necessary to provide suitable space for operation of the Elections Division within the County Clerk's office.

Permanent offices housing Administrative Services/County Counselor are located on the third floor of CPE. Our department is the only staff-occupied office on the third floor of CPE.

DISCUSSION

During the expected 4 months of the CPE's fourth floor reconstruction project, it is likely the four-person staff of Administrative Services/County Counselor will be exposed to significant levels of construction noise.

Our staff's experience is that construction noise near our office (such as the jackhammering in the adjoining alley 3 floors below us in September, 2023) can prevent staff from being able to hold and hear conversations with one another during the work day. When noise levels increase dramatically, it can become impossible for our staff to answer phones, prepare documents and otherwise carry out their job duties.

Public Works Director John Ellermann has offered our department office space at the Public Works campus which could *temporarily* accommodate our staff during the fourth-floor construction in CPE. John involved the IT/GIS department in evaluating that Public Works space for technical needs (desktop computers, copier, etc.)

John Ellermann and I have talked this through. We believe a temporary relocation of our department to Public Works can work. I have appreciated his willingness to assist us.

If the BOCC approves such a temporary relocation, we would naturally return to our current office location at the end of this fourth-floor project or whenever construction noise is no longer a factor.

John Ellermann has advised the fourth-floor reconstruction will not require construction work within our current office. So, during any temporary relocation, we should be able to retain free access to our current office space whenever we need to retrieve paper files or make use of our conference room. And we would also continue to travel back to the main downtown campus whenever necessary. That would include for all the usual "in person" meetings with the BOCC, and with other departments and their staff.

FISCAL IMPACT

I don't have a cost estimate today. But I believe additional costs will be minimal. We may need to purchase two desks for the spaces which are available at Public Works, if we cannot locate suitable vacant desks within the county's current "inventory."

RECOMMENDATION(S)

I recommend the Board approve temporary relocation of Administrative Services/County Counselor to the Public Works Department during the upcoming reconstruction project on the fourth floor of CPE.

POSSIBLE MOTION(S)

A. "I move the Board approve the temporary relocation of Administrative Services/County Counselor to Public Works, to be conducted in a cooperative effort between the two departments; with Administrative Services/County Counselor to return to its current location at the end of the CPE fourth floor reconstruction project."

B. "I move the Board approve the temporary relocation of Administrative Services/County Counselor to Public Works, to be conducted in a cooperative effort between the two offices, **with the following additional or different conditions**… ."

C. "I move the Board **not** approve the temporary relocation of Administrative Services/County Counselor to Public Works."

Enclosures:

EXTENSION
Staff Update

Gary Fike
County Extension Director
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-537-6350

STAFF REPORT

FROM: **Gary Fike**

MEETING: **February 15, 2024**

SUBJECT: **Department Update**

PRESENTER: **Gary Fike**

County Extension Director Gary Fike will give a general department update

Enclosures:

HEALTH DEPARTMENT
Travel Request

Julie Gibbs
Health Department
Director
2030 Tecumseh Rd
Manhattan, KS 66502
Phone: 785-776-4779

COMMISSION AGENDA REPORT

FROM: **Jan Scheideman**

MEETING: **February 15, 2024**

SUBJECT: **RCHD Out of State Travel Request**

PRESENTER: **Julie Gibbs**

FISCAL IMPACT

The RR staff applied for the Workforce Development funds, awarded to the health department by the state. Each program received some of the funds, based on percentage. The 2 RR staff who applied were awarded the funds to pay for everything, to include travel and registration.

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- RBoutofstate (PDF)
- TKoutofstate (PDF)

RILEY COUNTY OUT OF STATE
TRAVEL REQUEST/AUTHORIZATION

NAME: Renee Berish **DEPARTMENT:** Health

POSITION TITLE: Early Childhood Facilitator **DATE REQUESTED**

FUND: Grant funding for PD

Travel From: Manhattan, Kansas **Date:** 4/2/2024

Travel To: San Diego California **Date:** 4/5/2024

Purpose of Travel: Teachstone CLASS Summit

Mode of Travel: Common Carrier ☒ Riley County Vehicle ☐ Privately Owned Vehicle ☒

☒ Administratively determined to be to the advantage of Riley County
☒ Not to exceed the cost of common carrier including food and lodging
Mileage rate of

ESTIMATED COST:

Type of Expense	Description	Amount
Transportation	American Airlines from MHK to SD-round trip plus Uber cost to and from hotel and dinners	587.00
Lodging	Westin San Diego (Three nights)	837.00
Meals		140.00
Registration/Fees		625.00
Other	Airport Parking	20.00

Total Estimated Travel Costs: 2,209.00

Requested by: Renee Berish **Date:** 1/30/24

Approved by:

Department Head: **Date:** 2-7-24

Chairman: **Date:**
Board of County Commissioners

Attest: **Date:**
Riley County Clerk

cc: Department Head
Department Assistant

Out of State Travel request/adopted 10-12-98

RILEY COUNTY OUT OF STATE TRAVEL REQUEST/AUTHORIZATION

NAME: Theresa Keene **DEPARTMENT:** Health

POSITION TITLE: Early Childhood Facilitator **DATE REQUESTED**

FUND: Grant funding for PD

Travel From: Manhattan, Kansas **Date:** 4/2/2024

Travel To: San Diego California **Date:** 4/5/2024

Purpose of Travel: Teachstone CLASS Summit

Mode of Travel: Common Carrier ☒ Riley County Vehicle ☐ Privately Owned Vehicle ☒

☒ Administratively determined to be to the advantage of Riley County
☒ Not to exceed the cost of common carrier including food and lodging
Mileage rate of

ESTIMATED COST:

Type of Expense	Description	Amount
Transportation	American Airlines from MHK to SD-round trip plus Uber cost to and from hotel and dinners	587.00
Lodging	Westin San Diego (Three nights)	837.00
Meals		140.00
Registration/Fees		625.00
Other	Airport Parking	20.00

Total Estimated Travel Costs: 2,209.00

Requested by: Theresa E Keene **Date:** 1/30/24

Approved by:

Department Head: **Date:** 2-7-24

Chairman: **Date:**
Board of County Commissioners

Attest: **Date:**
Riley County Clerk

cc: Department Head
Department Assistant

Out of State Travel request/adopted 10-12-98

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COUNTY CLERK & ELECTIONS
Personnel

COMMISSION AGENDA REPORT

FROM: **Elizabeth Ward, Human Resources Director**

MEETING: **February 15, 2024**

SUBJECT: **Request for Interim Community Corrections Director**

PRESENTER: **Elizabeth Ward**

BACKGROUND

The Community Corrections Director position will be vacant as of April 1, 2024 with the resignation of current Director. In conjunction with the current Director, Shelly Williams, we believe it is vital to have an acting direction of Community Corrections in place by April 1, 2024. Current staff will be able to maintain daily operations for a period of time without a Director, however there are departmental responsibilities, including state, local and federal compliance issues, that will need to be ensured by someone with the authority of the Director position.

Historically, Riley County has made Interim Director appointment, when needed and when an internal staff member was able and willing to take on those roles.

This position is critical to Riley County operations and offers an important, as well as required, service to the citizens of Riley County.

DISCUSSION

The Community Corrections Director manages the Community Corrections department ensuring a cost-effective means of promoting public safety. The Director is responsible for balancing offender accountability, supervision, and ability to live a productive life within our community.

Unfortunately, since there have been staffing changes since the 2024 budget was approved, the personnel budget for this department will be $24,146 short if we maintain current staff positions and appoint a new Director.

In early 2023 two long-term employees announced retirement for April 2024. The budget was prepared accordingly, however, one of those retirements has been rescinded and therefore, the personnel costs of the department are greater than the expected budget.

In order to ensure the department maintains compliance and quality service, an internal staff member could be appointed as interim director. There are two internal employees who are interested and able to perform the duties of director on an interim basis. We would recommend the Commissioners review and interview these two candidates and make a selection for the interim director position.

FISCAL IMPACT

The Community Corrections Director position is pay range DD with minimum annualized wage of $99,987.91 and mid-range annualized wage of $129,967.54.

By appointing an interim director from one of the two internal candidates, the salary for the interim position would be $99,987.91 prorated for either a 3-month period or a 6-month period.

The Budget and Finance Officer projected personnel costs for both a 3-month and a 6-month interim director.

- 3-month interim appointment, from April 1 - June 21, would lower the projected personnel costs by at least $25,840 for 2024
- 6-month interim appointment, from April 1 - Sept 13, would lower the projected personnel costs by at least $56,945 for 2024

Either of these two scenarios would create a balanced budget for Community Corrections for 2024.

The personnel budget projections for 2025 would not be affected by these changes.

This time frame would ensure the department continues with a strong leadership structure, while also remaining within the approved personnel budget.

RECOMMENDATION(S)

I recommend the Board of County Commissioners approve an interim appointment of either 3 or 6 months for the Community Corrections Director position upon review of internal candidates.

POSSIBLE MOTION(S)

Move to approve: I move to approve an interim appointment of 3 months for the Community Corrections Director position upon review of internal candidates. OR

I move to approve an interim appointment of 6 months for the Community Corrections Director position.

Move to deny: I move to deny an interim appointment for the Community Corrections Director position.

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- Community Corrections Director Position Description 2024 (DOC)

Job Title:	**COMMUNITY CORRECTIONS DIRECTOR**		
Department:	Community Corrections	**Division:**	
Reports To:	Board of County Commissioners		
Pay Grade:	**DD**	**Status:**	Full Time
FLSA Status:	Exempt		

POSITION SUMMARY: The Community Corrections Director manages the Community Corrections department ensuring a cost-effective means to promote public safety. The Director is responsible fo creating and executing a program that balances offender accountability, supervision, and the ability fo offenders to live productively and lawfully in their community. versus to live a productive life within the community. Including: Adult Services, Juvenile Intake and Assessment, Juvenile Intensive Supervision Drug Court, and Youth Court Immediate Intervention Program.

ESSENTIAL FUNCTIONS:
- Oversee daily operations of the department and provide support to Supervision officers.
- Develop, plan, and implement department goals and objectives, remaining current witl community needs.
- Develop and implement department services by coordinating and facilitating with othe departments and outside agencies and organizations.
- Identify resources to enhance programs for justice involved individuals.
- Develop and administer the department’s budget.
- Select, train, and evaluate Community Corrections personnel.
- Respond to and resolve difficult/sensitive citizen inquiries.
- Review and provide input into legislative issues affecting Community Corrections as needed.
- Manage RCCC resources to maximize public safety through multiple funding streams.

SECONDARY FUNCTIONS: The following activities are secondary only in the sense of the amount o time needed to carryout the activity:
- Create a positive work environment; enforce a safe workplace; create a culture of teamwork.
- Administer Riley County, state, local and federal policies and procedures related to employment.
- Administer State of Kansas and laws and regulations governing Community Corrections process.
- Provide direct offender services as needed.
- Update the BOCC on program services, initiatives, budget concerns and other items as needed.
- Represent the department in various County, community, and professional group meetings.
- Meet with the Joint Community Corrections Board as needed.
- Other duties as needed to ensure the effectiveness of the Community Corrections program.

POSITION REQUIREMENTS:
Education: Bachelor’s degree in counseling, social work, social sciences, criminal or juvenile justice psychology or related field required.

Knowledge of the following required:
Effective principles and practices of Community Corrections program administration. Analysis anc evaluation of programs, policies, and operational needs. Successful grant writing strategies. Advancec knowledge of personnel management, project management and strategic planning, budget preparatior and administration and pertinent federal, state, and local laws, codes, and regulations.

License(s)/Certification(s): Valid driver’s license in the State of Kansas required.

Experience: This position requires 6 years’ experience working with youth and families. Prio supervisory experience is required. The position requires 5 years' management experience criminal justice field. The management experience must include experience with both adult and juvenile offenders. Experience working with a citizen advisory board is also necessary.

2 years minimum grant writing experience.

A working knowledge of Kansas criminal law is needed as well as a strong understanding of the related Kansas Administrative Rules and Regulations. Must be very familiar with both KDOC Adult & Juvenile Services state standards.

Skills: Ability to communicate clearly, both orally and in writing. Ability to identify complex problems and review related information to develop and evaluate options and implement solutions. Ability to create and present reports using Microsoft Word, Excel, and other tools to effectively communicate with diverse stakeholders. Ability to facilitate conflict resolution and positive teamwork. Ability to gain cooperation through discussion and persuasion. Must be able to develop and administer a comprehensive annual operational plan and corresponding budget. Must be skilled in the development of a fiscal plan and the monitoring of the same. Must be able to interpret and apply federal, state, and local policies, procedures, laws, and regulations.

Supervisory Control: The position holder reports directly to the BOCC, no direct day-to-day supervision is provided to this position.

Supervisory Responsibility: Responsible for program operations in 2 counties. The program activities include adult and juvenile intensive supervision, drug court, juvenile intake and assessment, and youth court. In addition to the main office in Manhattan, the director is responsible for the operation of one satellite office. The staffing pattern includes approximately 10 full-time staff and 5-7 part-time staff and/or on-call staff. The number of offenders served by the program for intensive supervision is approximately 250 per year, with an additional 300 juveniles being serviced through the intake and assessment program component. The total annual budget, including Purchase of Service funds, is approximately $1,000,000.

Guidelines: Multiple layers of guidelines are in place. In addition to specific laws concerning community corrections (such as the Community Corrections Act), numerous Kansas Administrative Rules and Regulations exist. Additionally, there are several hundred state standards in place specifically for community corrections. Concerning personnel management and fiscal matters, Riley County has guidelines in place. Every offender assigned to RCCC has a separate set of "guidelines" attached to their probation in the form of their specific conditions of probation.

Complexity: The complexity of the director position is high for several reasons. Foremost is the fact most of the work within community corrections is performed as a "court order" as we are responsible for enforcing and monitoring each offender's compliance with their court orders. There are instances where the director must interpret conflicting guidelines. In addition to conflicting (and complex) guidelines, the director must operate a variety of programs under several different "umbrella" agencies. For example, all employees are Riley County employees, but the funding for the positions is received from a state agency, with further sub-division through multiple grants.

Scope & Effect of Work: If the director manages his or her resources appropriately, our criminal offenders commit fewer crimes, more offenders hold jobs and support their families, fewer offenders abuse drugs, and less jail and prison space is needed. If the director does not manage their resources well, the opposite occurs. Specifically concerning public safety, the scope and effect of the director position is significant as criminal offenders usually progress (or regress) proportionate to the quality and quantity of their supervision. Consequently, public safety is strongly and directly affected by the strength or weakness of its criminal justice system. As community corrections is a strategic member of this community's criminal justice system, the scope of the director position is significant.

Personal Contact: The director has daily personal contact with all the Manhattan office staff and weekly telephone contact with the satellite office staff. Contact with the department heads, District Court, County Attorney, and law enforcement occurs on a frequent basis. Contact with the Advisory Board takes place at least monthly. Contact with the B.O.C.C. occurs, at a minimum, once a month. Contact with KDOC officials occurs weekly, by phone and/or email, and quarterly, in person. The Director is on call 24/7/365 to authorize juveniles being detained in detention.

Purpose of Contact: Most of the above contacts occur within the scope of everyday business and are designed to both give and receive information.

Physical Demands: The physical demands described represent those required to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is required to stand; walk; sit; use hands to finger, handle, or feel; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; talk or hear; and smell. The employee must occasionally lift and/or move more than 10 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus. Due to the occasional situation involving a verbally or physically aggressive offender, the director must be able to physically defend him or herself and/or subdue a violent offender.

Work Environment: The work environment characteristics described represent those encountered while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is often exposed to dangerous elements of potentially criminal behaviors, urine and saliva samples, blood borne pathogens related to DNA collection, illnesses, and diseases common among incarcerated individuals, wet and/or humid conditions, and outside weather conditions. While interacting with offenders, the employee may interact with someone having a mental health crisis. The noise level in the work environment is usually moderate.

Must be willing to travel throughout the judicial district and State of Kansas as necessary.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if work is similar, related or a logical assignment of the position.

The job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COUNTY CLERK & ELECTIONS
Facilities

COMMISSION AGENDA REPORT

FROM: **Brittany Phillips, Budget & Finance Officer**

MEETING: **February 15, 2024**

SUBJECT: **Facilities - Financing Options**

PRESENTER: **Brittany Phillips, Budget & Finance Officer**

BACKGROUND

Over the past twenty years, the growth of Riley County has been a topic of discussion. A space study analysis was conducted in 2012 and it was determined even with the purchase of the church, there was still a shortage of space to adequately address staff needs.

DISCUSSION

On January 29, Commissioners directed staff to get answers regarding General Obligation Bonds and Sales Tax Revenue.

1. What would the annual payment be for a $10 million G.O. Bond?
    a. For a $10 million Bond for ten years, annual payment would be $1,139,750.00. Bringing the total debt balance to $11,864,166.67.
    b. For twenty years, annual payment would be $718,000.00. Bringing the total debt balance to $14,677,958.33.
    c. Riley County's debt limit is $25,578,756.99. We are currently using $177,832.66 of the debt limit leaving $25,400,924.33 of the debt limit available to bond.
2. Can Sales Tax be used for District Court renovations?
    a. Yes, sales tax revenue can be used for District Court renovations. Sales tax revenue bonds issued under K.S.A. 12-195 and payable only from pledged sales tax are exempt from debt limits. Those revenue bonds are likely to bear interest at a higher rate than the County's general obligation pledge and more expensive to issue.
    b. Any new sales tax is subject to election.

Which option, if any, do you want staff to pursue?

Does the BOCC want to hold a retreat to discuss facilities?
Does the BOCC want to fund a Space Study Analysis?

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to ,

Enclosures:

- Riley County Draft Financing Analysis 01.29.2024 (PDF)
- DOCS-#1101492-v1-PBC_and_Buildings_Finance_Memo__Riley_Co_2024 (DOC)
- Sales Tax State Statute (PDF)
- RE_ Bond Questions (PDF)
- RE_ Bond Questions-2 (PDF)
- DOCS-#313857-v10-Exempt_Debt__Riley_County_(on-going) (XLS)

DRAFT FINANCING ANALYSIS

Raymond James Public Finance

Discussion Materials
January 29, 2024

Gregory M. Vahrenberg
Managing Director
Direct 816.391.4120
T 800.398.6101 // M 816.509.5451
Fax 833.887.8729
11551 Ash Street, Suite 250
Leawood, Kansas 66211
greg.vahrenberg@raymondjames.com
RJWorksForKS.com

RAYMOND JAMES

Draft Financing Analysis:
$10 Million General Obligation Bonds / 10-Year Repayment

SOURCES AND USES OF FUNDS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 10 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024

Sources:	
Bond Proceeds:	
Par Amount	9,080,000.00
Premium	1,073,948.75
	10,153,948.75

Uses:	
Project Fund Deposits:	
Project Fund	10,000,000.00
Cost of Issuance:	
Other Cost of Issuance	60,000.00
Delivery Date Expenses:	
Underwriter's Discount	90,800.00
Other Uses of Funds:	
Additional Proceeds	3,148.75
	10,153,948.75

BOND DEBT SERVICE

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 10 Year Term)

Dated Date 04/01/2024
Delivery Date 04/01/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
09/01/2024	285,000	5.000%	189,166.67	474,166.67	8,795,000	8,795,000
09/01/2025	700,000	5.000%	439,750.00	1,139,750.00	8,095,000	8,095,000
09/01/2026	735,000	5.000%	404,750.00	1,139,750.00	7,360,000	7,360,000
09/01/2027	770,000	5.000%	368,000.00	1,138,000.00	6,590,000	6,590,000
09/01/2028	810,000	5.000%	329,500.00	1,139,500.00	5,780,000	5,780,000
09/01/2029	850,000	5.000%	289,000.00	1,139,000.00	4,930,000	4,930,000
09/01/2030	890,000	5.000%	246,500.00	1,136,500.00	4,040,000	4,040,000
09/01/2031	935,000	5.000%	202,000.00	1,137,000.00	3,105,000	3,105,000
09/01/2032	985,000	5.000%	155,250.00	1,140,250.00	2,120,000	2,120,000
09/01/2033	1,035,000	5.000%	106,000.00	1,141,000.00	1,085,000	1,085,000
09/01/2034	1,085,000	5.000%	54,250.00	1,139,250.00		
	9,080,000		2,784,166.67	11,864,166.67		

BOND PRICING

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 10 Year Term)

Bond Component	Maturity Date	Amount	Rate	Yield	Price		Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bonds:										
	09/01/2024	285,000	5.000%	3.200%	100.734					2,091.90
	09/01/2025	700,000	5.000%	3.160%	102.526					17,682.00
	09/01/2026	735,000	5.000%	2.920%	104.817					35,404.95
	09/01/2027	770,000	5.000%	2.830%	107.017					54,030.90
	09/01/2028	810,000	5.000%	2.710%	109.469					76,698.90
	09/01/2029	850,000	5.000%	2.680%	111.622					98,787.00
	09/01/2030	890,000	5.000%	2.740%	113.213					117,595.70
	09/01/2031	935,000	5.000%	2.770%	114.855					138,894.25
	09/01/2032	985,000	5.000%	2.810%	116.311					160,663.35
	09/01/2033	1,035,000	5.000%	2.850%	117.644					182,615.40
	09/01/2034	1,085,000	5.000%	2.870%	117.464	C	3.032%	09/01/2033	100.000	189,484.40
		9,080,000								1,073,948.75

Dated Date	04/01/2024	
Delivery Date	04/01/2024	
First Coupon	09/01/2024	
Par Amount	9,080,000.00	
Premium	1,073,948.75	
Production	10,153,948.75	111.827629%
Underwriter's Discount	-90,800.00	-1.000000%
Purchase Price	10,063,148.75	110.827629%
Accrued Interest		
Net Proceeds	10,063,148.75	

BOND SUMMARY STATISTICS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 10 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024
Last Maturity	09/01/2034
Arbitrage Yield	2.810876%
True Interest Cost (TIC)	3.013619%
Net Interest Cost (NIC)	3.234393%
All-In TIC	3.126875%
Average Coupon	5.000000%
Average Life (years)	6.133
Duration of Issue (years)	5.366
Par Amount	9,080,000.00
Bond Proceeds	10,153,948.75
Total Interest	2,784,166.67
Net Interest	1,801,017.92
Total Debt Service	11,864,166.67
Maximum Annual Debt Service	1,141,000.00
Average Annual Debt Service	1,138,960.00
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	110.827629

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	9,080,000.00	111.828	5.000%	6.133
	9,080,000.00			6.133

	TIC	All-In TIC	Arbitrage Yield
Par Value	9,080,000.00	9,080,000.00	9,080,000.00
+ Accrued Interest			
+ Premium (Discount)	1,073,948.75	1,073,948.75	1,073,948.75
- Underwriter's Discount	-90,800.00	-90,800.00	
- Cost of Issuance Expense		-60,000.00	
- Other Amounts			
Target Value	10,063,148.75	10,003,148.75	10,153,948.75
Target Date	04/01/2024	04/01/2024	04/01/2024
Yield	3.013619%	3.126875%	2.810876%

Draft Financing Analysis:
$10 Million General Obligation Bonds / 20-Year Repayment

SOURCES AND USES OF FUNDS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 20 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024

Sources:	
Bond Proceeds:	
Par Amount	9,070,000.00
Premium	1,084,355.25
	10,154,355.25

Uses:	
Project Fund Deposits:	
Project Fund	10,000,000.00
Cost of Issuance:	
Other Cost of Issuance	60,000.00
Delivery Date Expenses:	
Underwriter's Discount	90,700.00
Other Uses of Funds:	
Additional Proceeds	3,655.25
	10,154,355.25

BOND DEBT SERVICE

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 20 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
09/01/2024	110,000	5.000%	188,958.33	298,958.33	8,960,000	8,960,000
09/01/2025	270,000	5.000%	448,000.00	718,000.00	8,690,000	8,690,000
09/01/2026	285,000	5.000%	434,500.00	719,500.00	8,405,000	8,405,000
09/01/2027	300,000	5.000%	420,250.00	720,250.00	8,105,000	8,105,000
09/01/2028	315,000	5.000%	405,250.00	720,250.00	7,790,000	7,790,000
09/01/2029	330,000	5.000%	389,500.00	719,500.00	7,460,000	7,460,000
09/01/2030	345,000	5.000%	373,000.00	718,000.00	7,115,000	7,115,000
09/01/2031	365,000	5.000%	355,750.00	720,750.00	6,750,000	6,750,000
09/01/2032	380,000	5.000%	337,500.00	717,500.00	6,370,000	6,370,000
09/01/2033	400,000	5.000%	318,500.00	718,500.00	5,970,000	5,970,000
09/01/2034	420,000	5.000%	298,500.00	718,500.00	5,550,000	5,550,000
09/01/2035	440,000	5.000%	277,500.00	717,500.00	5,110,000	5,110,000
09/01/2036	465,000	5.000%	255,500.00	720,500.00	4,645,000	4,645,000
09/01/2037	485,000	5.000%	232,250.00	717,250.00	4,160,000	4,160,000
09/01/2038	510,000	5.000%	208,000.00	718,000.00	3,650,000	3,650,000
09/01/2039	535,000	5.000%	182,500.00	717,500.00	3,115,000	3,115,000
09/01/2040	565,000	5.000%	155,750.00	720,750.00	2,550,000	2,550,000
09/01/2041	590,000	5.000%	127,500.00	717,500.00	1,960,000	1,960,000
09/01/2042	620,000	5.000%	98,000.00	718,000.00	1,340,000	1,340,000
09/01/2043	655,000	5.000%	67,000.00	722,000.00	685,000	685,000
09/01/2044	685,000	5.000%	34,250.00	719,250.00		
	9,070,000		5,607,958.33	14,677,958.33		

BOND PRICING

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 20 Year Term)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bonds:									
	09/01/2024	110,000	5.000%	3.200%	100.734				807.40
	09/01/2025	270,000	5.000%	3.160%	102.526				6,820.20
	09/01/2026	285,000	5.000%	2.920%	104.817				13,728.45
	09/01/2027	300,000	5.000%	2.830%	107.017				21,051.00
	09/01/2028	315,000	5.000%	2.710%	109.469				29,827.35
	09/01/2029	330,000	5.000%	2.680%	111.622				38,352.60
	09/01/2030	345,000	5.000%	2.740%	113.213				45,584.85
	09/01/2031	365,000	5.000%	2.770%	114.855				54,220.75
	09/01/2032	380,000	5.000%	2.810%	116.311				61,981.80
	09/01/2033	400,000	5.000%	2.850%	117.644				70,576.00
	09/01/2034	420,000	5.000%	2.870%	117.464 C	3.032%	09/01/2033	100.000	73,348.80
	09/01/2035	440,000	5.000%	2.970%	116.566 C	3.251%	09/01/2033	100.000	72,890.40
	09/01/2036	465,000	5.000%	3.100%	115.411 C	3.462%	09/01/2033	100.000	71,661.15
	09/01/2037	485,000	5.000%	3.210%	114.444 C	3.630%	09/01/2033	100.000	70,053.40
	09/01/2038	510,000	5.000%	3.410%	112.711 C	3.843%	09/01/2033	100.000	64,826.10
	09/01/2039	535,000	5.000%	3.490%	112.027 C	3.951%	09/01/2033	100.000	64,344.45
	09/01/2040	565,000	5.000%	3.560%	111.432 C	4.040%	09/01/2033	100.000	64,590.80
	09/01/2041	590,000	5.000%	3.620%	110.925 C	4.115%	09/01/2033	100.000	64,457.50
	09/01/2042	620,000	5.000%	3.680%	110.421 C	4.183%	09/01/2033	100.000	64,610.20
	09/01/2043	655,000	5.000%	3.730%	110.003 C	4.239%	09/01/2033	100.000	65,519.65
	09/01/2044	685,000	5.000%	3.790%	109.504 C	4.296%	09/01/2033	100.000	65,102.40
		9,070,000							1,084,355.25

Dated Date	04/01/2024	
Delivery Date	04/01/2024	
First Coupon	09/01/2024	
Par Amount	9,070,000.00	
Premium	1,084,355.25	
Production	10,154,355.25	111.955405%
Underwriter's Discount	-90,700.00	-1.000000%
Purchase Price	10,063,655.25	110.955405%
Accrued Interest		
Net Proceeds	10,063,655.25	

BOND SUMMARY STATISTICS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($10 Million Project Fund, 20 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024
Last Maturity	09/01/2044
Arbitrage Yield	3.287755%
True Interest Cost (TIC)	3.831611%
Net Interest Cost (NIC)	4.114067%
All-In TIC	3.897339%
Average Coupon	5.000000%
Average Life (years)	12.366
Duration of Issue (years)	9.285
Par Amount	9,070,000.00
Bond Proceeds	10,154,355.25
Total Interest	5,607,958.33
Net Interest	4,614,303.08
Total Debt Service	14,677,958.33
Maximum Annual Debt Service	722,000.00
Average Annual Debt Service	718,920.41
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	110.955405

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	9,070,000.00	111.955	5.000%	12.366
	9,070,000.00			12.366

	TIC	All-In TIC	Arbitrage Yield
Par Value	9,070,000.00	9,070,000.00	9,070,000.00
+ Accrued Interest			
+ Premium (Discount)	1,084,355.25	1,084,355.25	1,084,355.25
- Underwriter's Discount	-90,700.00	-90,700.00	
- Cost of Issuance Expense		-60,000.00	
- Other Amounts			
Target Value	10,063,655.25	10,003,655.25	10,154,355.25
Target Date	04/01/2024	04/01/2024	04/01/2024
Yield	3.831611%	3.897339%	3.287755%

Draft Financing Analysis:
$50 Million General Obligation Bonds / 20-Year Repayment

SOURCES AND USES OF FUNDS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 20 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024

Sources:	
Bond Proceeds:	
Par Amount	45,175,000.00
Premium	5,402,186.55
	50,577,186.55

Uses:	
Project Fund Deposits:	
Project Fund	50,000,000.00
Cost of Issuance:	
Other Cost of Issuance	125,000.00
Delivery Date Expenses:	
Underwriter's Discount	451,750.00
Other Uses of Funds:	
Additional Proceeds	436.55
	50,577,186.55

BOND DEBT SERVICE

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 20 Year Term)

Dated Date 04/01/2024
Delivery Date 04/01/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
09/01/2024	550,000	5.000%	941,145.83	1,491,145.83	44,625,000	44,625,000
09/01/2025	1,350,000	5.000%	2,231,250.00	3,581,250.00	43,275,000	43,275,000
09/01/2026	1,415,000	5.000%	2,163,750.00	3,578,750.00	41,860,000	41,860,000
09/01/2027	1,485,000	5.000%	2,093,000.00	3,578,000.00	40,375,000	40,375,000
09/01/2028	1,560,000	5.000%	2,018,750.00	3,578,750.00	38,815,000	38,815,000
09/01/2029	1,640,000	5.000%	1,940,750.00	3,580,750.00	37,175,000	37,175,000
09/01/2030	1,720,000	5.000%	1,858,750.00	3,578,750.00	35,455,000	35,455,000
09/01/2031	1,810,000	5.000%	1,772,750.00	3,582,750.00	33,645,000	33,645,000
09/01/2032	1,900,000	5.000%	1,682,250.00	3,582,250.00	31,745,000	31,745,000
09/01/2033	1,995,000	5.000%	1,587,250.00	3,582,250.00	29,750,000	29,750,000
09/01/2034	2,095,000	5.000%	1,487,500.00	3,582,500.00	27,655,000	27,655,000
09/01/2035	2,200,000	5.000%	1,382,750.00	3,582,750.00	25,455,000	25,455,000
09/01/2036	2,310,000	5.000%	1,272,750.00	3,582,750.00	23,145,000	23,145,000
09/01/2037	2,425,000	5.000%	1,157,250.00	3,582,250.00	20,720,000	20,720,000
09/01/2038	2,545,000	5.000%	1,036,000.00	3,581,000.00	18,175,000	18,175,000
09/01/2039	2,670,000	5.000%	908,750.00	3,578,750.00	15,505,000	15,505,000
09/01/2040	2,805,000	5.000%	775,250.00	3,580,250.00	12,700,000	12,700,000
09/01/2041	2,945,000	5.000%	635,000.00	3,580,000.00	9,755,000	9,755,000
09/01/2042	3,095,000	5.000%	487,750.00	3,582,750.00	6,660,000	6,660,000
09/01/2043	3,250,000	5.000%	333,000.00	3,583,000.00	3,410,000	3,410,000
09/01/2044	3,410,000	5.000%	170,500.00	3,580,500.00		
	45,175,000		27,936,145.83	73,111,145.83		

BOND PRICING

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 20 Year Term)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bonds:									
	09/01/2024	550,000	5.000%	3.200%	100.734				4,037.00
	09/01/2025	1,350,000	5.000%	3.160%	102.526				34,101.00
	09/01/2026	1,415,000	5.000%	2.920%	104.817				68,160.55
	09/01/2027	1,485,000	5.000%	2.830%	107.017				104,202.45
	09/01/2028	1,560,000	5.000%	2.710%	109.469				147,716.40
	09/01/2029	1,640,000	5.000%	2.680%	111.622				190,600.80
	09/01/2030	1,720,000	5.000%	2.740%	113.213				227,263.60
	09/01/2031	1,810,000	5.000%	2.770%	114.855				268,875.50
	09/01/2032	1,900,000	5.000%	2.810%	116.311				309,909.00
	09/01/2033	1,995,000	5.000%	2.850%	117.644				351,997.80
	09/01/2034	2,095,000	5.000%	2.870%	117.464 C	3.032%	09/01/2033	100.000	365,870.80
	09/01/2035	2,200,000	5.000%	2.970%	116.566 C	3.251%	09/01/2033	100.000	364,452.00
	09/01/2036	2,310,000	5.000%	3.100%	115.411 C	3.462%	09/01/2033	100.000	355,994.10
	09/01/2037	2,425,000	5.000%	3.210%	114.444 C	3.630%	09/01/2033	100.000	350,267.00
	09/01/2038	2,545,000	5.000%	3.410%	112.711 C	3.843%	09/01/2033	100.000	323,494.95
	09/01/2039	2,670,000	5.000%	3.490%	112.027 C	3.951%	09/01/2033	100.000	321,120.90
	09/01/2040	2,805,000	5.000%	3.560%	111.432 C	4.040%	09/01/2033	100.000	320,667.60
	09/01/2041	2,945,000	5.000%	3.620%	110.925 C	4.115%	09/01/2033	100.000	321,741.25
	09/01/2042	3,095,000	5.000%	3.680%	110.421 C	4.183%	09/01/2033	100.000	322,529.95
	09/01/2043	3,250,000	5.000%	3.730%	110.003 C	4.239%	09/01/2033	100.000	325,097.50
	09/01/2044	3,410,000	5.000%	3.790%	109.504 C	4.296%	09/01/2033	100.000	324,086.40
		45,175,000							5,402,186.55

Dated Date	04/01/2024	
Delivery Date	04/01/2024	
First Coupon	09/01/2024	
Par Amount	45,175,000.00	
Premium	5,402,186.55	
Production	50,577,186.55	111.958354%
Underwriter's Discount	-451,750.00	-1.000000%
Purchase Price	50,125,436.55	110.958354%
Accrued Interest		
Net Proceeds	50,125,436.55	

BOND SUMMARY STATISTICS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 20 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024
Last Maturity	09/01/2044
Arbitrage Yield	3.287710%
True Interest Cost (TIC)	3.831506%
Net Interest Cost (NIC)	4.113973%
All-In TIC	3.858924%
Average Coupon	5.000000%
Average Life (years)	12.368
Duration of Issue (years)	9.286
Par Amount	45,175,000.00
Bond Proceeds	50,577,186.55
Total Interest	27,936,145.83
Net Interest	22,985,709.28
Total Debt Service	73,111,145.83
Maximum Annual Debt Service	3,583,000.00
Average Annual Debt Service	3,580,954.08
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	110.958354

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	45,175,000.00	111.958	5.000%	12.368
	45,175,000.00			12.368

	TIC	All-In TIC	Arbitrage Yield
Par Value	45,175,000.00	45,175,000.00	45,175,000.00
+ Accrued Interest			
+ Premium (Discount)	5,402,186.55	5,402,186.55	5,402,186.55
- Underwriter's Discount	-451,750.00	-451,750.00	
- Cost of Issuance Expense		-125,000.00	
- Other Amounts			
Target Value	50,125,436.55	50,000,436.55	50,577,186.55
Target Date	04/01/2024	04/01/2024	04/01/2024
Yield	3.831506%	3.858924%	3.287710%

Draft Financing Analysis:
$50 Million General Obligation Bonds / 30-Year Repayment

SOURCES AND USES OF FUNDS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 30 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024

Sources:	
Bond Proceeds:	
Par Amount	46,320,000.00
Premium	4,270,067.15
	50,590,067.15

Uses:	
Project Fund Deposits:	
Project Fund	50,000,000.00
Cost of Issuance:	
Other Cost of Issuance	125,000.00
Delivery Date Expenses:	
Underwriter's Discount	463,200.00
Other Uses of Funds:	
Additional Proceeds	1,867.15
	50,590,067.15

BOND DEBT SERVICE

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 30 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
09/01/2024	285,000	5.000%	965,000	1,250,000	46,035,000	46,035,000
09/01/2025	695,000	5.000%	2,301,750	2,996,750	45,340,000	45,340,000
09/01/2026	730,000	5.000%	2,267,000	2,997,000	44,610,000	44,610,000
09/01/2027	765,000	5.000%	2,230,500	2,995,500	43,845,000	43,845,000
09/01/2028	800,000	5.000%	2,192,250	2,992,250	43,045,000	43,045,000
09/01/2029	840,000	5.000%	2,152,250	2,992,250	42,205,000	42,205,000
09/01/2030	885,000	5.000%	2,110,250	2,995,250	41,320,000	41,320,000
09/01/2031	930,000	5.000%	2,066,000	2,996,000	40,390,000	40,390,000
09/01/2032	975,000	5.000%	2,019,500	2,994,500	39,415,000	39,415,000
09/01/2033	1,025,000	5.000%	1,970,750	2,995,750	38,390,000	38,390,000
09/01/2034	1,075,000	5.000%	1,919,500	2,994,500	37,315,000	37,315,000
09/01/2035	1,130,000	5.000%	1,865,750	2,995,750	36,185,000	36,185,000
09/01/2036	1,185,000	5.000%	1,809,250	2,994,250	35,000,000	35,000,000
09/01/2037	1,245,000	5.000%	1,750,000	2,995,000	33,755,000	33,755,000
09/01/2038	1,305,000	5.000%	1,687,750	2,992,750	32,450,000	32,450,000
09/01/2039	1,370,000	5.000%	1,622,500	2,992,500	31,080,000	31,080,000
09/01/2040	1,440,000	5.000%	1,554,000	2,994,000	29,640,000	29,640,000
09/01/2041	1,515,000	5.000%	1,482,000	2,997,000	28,125,000	28,125,000
09/01/2042	1,590,000	5.000%	1,406,250	2,996,250	26,535,000	26,535,000
09/01/2043	1,665,000	5.000%	1,326,750	2,991,750	24,870,000	24,870,000
09/01/2044	1,750,000	5.000%	1,243,500	2,993,500	23,120,000	23,120,000
09/01/2045	1,840,000	5.000%	1,156,000	2,996,000	21,280,000	21,280,000
09/01/2046	1,930,000	5.000%	1,064,000	2,994,000	19,350,000	19,350,000
09/01/2047	2,025,000	5.000%	967,500	2,992,500	17,325,000	17,325,000
09/01/2048	2,130,000	5.000%	866,250	2,996,250	15,195,000	15,195,000
09/01/2049	2,235,000	5.000%	759,750	2,994,750	12,960,000	12,960,000
09/01/2050	2,345,000	5.000%	648,000	2,993,000	10,615,000	10,615,000
09/01/2051	2,465,000	5.000%	530,750	2,995,750	8,150,000	8,150,000
09/01/2052	2,585,000	5.000%	407,500	2,992,500	5,565,000	5,565,000
09/01/2053	2,715,000	5.000%	278,250	2,993,250	2,850,000	2,850,000
09/01/2054	2,850,000	5.000%	142,500	2,992,500		
	46,320,000		44,763,000	91,083,000		

BOND PRICING

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 30 Year Term)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bonds:									
	09/01/2024	285,000	5.000%	3.200%	100.734				2,091.90
	09/01/2025	695,000	5.000%	3.160%	102.526				17,555.70
	09/01/2026	730,000	5.000%	2.920%	104.817				35,164.10
	09/01/2027	765,000	5.000%	2.830%	107.017				53,680.05
	09/01/2028	800,000	5.000%	2.710%	109.469				75,752.00
	09/01/2029	840,000	5.000%	2.680%	111.622				97,624.80
	09/01/2030	885,000	5.000%	2.740%	113.213				116,935.05
	09/01/2031	930,000	5.000%	2.770%	114.855				138,151.50
	09/01/2032	975,000	5.000%	2.810%	116.311				159,032.25
	09/01/2033	1,025,000	5.000%	2.850%	117.644				180,851.00
	09/01/2034	1,075,000	5.000%	2.870%	117.464 C	3.032%	09/01/2033	100.000	187,738.00
	09/01/2035	1,130,000	5.000%	2.970%	116.566 C	3.251%	09/01/2033	100.000	187,195.80
	09/01/2036	1,185,000	5.000%	3.100%	115.411 C	3.462%	09/01/2033	100.000	182,620.35
	09/01/2037	1,245,000	5.000%	3.210%	114.444 C	3.630%	09/01/2033	100.000	179,827.80
	09/01/2038	1,305,000	5.000%	3.410%	112.711 C	3.843%	09/01/2033	100.000	165,878.55
	09/01/2039	1,370,000	5.000%	3.490%	112.027 C	3.951%	09/01/2033	100.000	164,769.90
	09/01/2040	1,440,000	5.000%	3.560%	111.432 C	4.040%	09/01/2033	100.000	164,620.80
	09/01/2041	1,515,000	5.000%	3.620%	110.925 C	4.115%	09/01/2033	100.000	165,513.75
	09/01/2042	1,590,000	5.000%	3.680%	110.421 C	4.183%	09/01/2033	100.000	165,693.90
	09/01/2043	1,665,000	5.000%	3.730%	110.003 C	4.239%	09/01/2033	100.000	166,549.95
	09/01/2044	1,750,000	5.000%	3.790%	109.504 C	4.296%	09/01/2033	100.000	166,320.00
		23,200,000							2,773,567.15
2049 Term Bonds:									
	09/01/2045	1,840,000	5.000%	4.050%	107.373 C	4.509%	09/01/2033	100.000	135,663.20
	09/01/2046	1,930,000	5.000%	4.050%	107.373 C	4.509%	09/01/2033	100.000	142,298.90
	09/01/2047	2,025,000	5.000%	4.050%	107.373 C	4.509%	09/01/2033	100.000	149,303.25
	09/01/2048	2,130,000	5.000%	4.050%	107.373 C	4.509%	09/01/2033	100.000	157,044.90
	09/01/2049	2,235,000	5.000%	4.050%	107.373 C	4.509%	09/01/2033	100.000	164,786.55
		10,160,000							749,096.80
2054 Term Bonds:									
	09/01/2050	2,345,000	5.000%	4.250%	105.767 C	4.644%	09/01/2033	100.000	135,236.15
	09/01/2051	2,465,000	5.000%	4.250%	105.767 C	4.644%	09/01/2033	100.000	142,156.55
	09/01/2052	2,585,000	5.000%	4.250%	105.767 C	4.644%	09/01/2033	100.000	149,076.95
	09/01/2053	2,715,000	5.000%	4.250%	105.767 C	4.644%	09/01/2033	100.000	156,574.05
	09/01/2054	2,850,000	5.000%	4.250%	105.767 C	4.644%	09/01/2033	100.000	164,359.50
		12,960,000							747,403.20
		46,320,000							4,270,067.15

Dated Date	04/01/2024	
Delivery Date	04/01/2024	
First Coupon	09/01/2024	
Par Amount	46,320,000.00	
Premium	4,270,067.15	
Production	50,590,067.15	109.218625%
Underwriter's Discount	-463,200.00	-1.000000%
Purchase Price	50,126,867.15	108.218625%
Accrued Interest		
Net Proceeds	50,126,867.15	

BOND SUMMARY STATISTICS

Riley County, Kansas
General Obligation Bonds, Series 2024
Market Rates as of January 29, 2024, Assumes 'A' Rating
($50 Million Project Fund, 30 Year Term)

Dated Date	04/01/2024
Delivery Date	04/01/2024
Last Maturity	09/01/2054
Arbitrage Yield	3.747362%
True Interest Cost (TIC)	4.332328%
Net Interest Cost (NIC)	4.574775%
All-In TIC	4.353028%
Average Coupon	5.000000%
Average Life (years)	19.328
Duration of Issue (years)	12.331
Par Amount	46,320,000.00
Bond Proceeds	50,590,067.15
Total Interest	44,763,000.00
Net Interest	40,956,132.85
Total Debt Service	91,083,000.00
Maximum Annual Debt Service	2,997,000.00
Average Annual Debt Service	2,994,509.59
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	108.218625

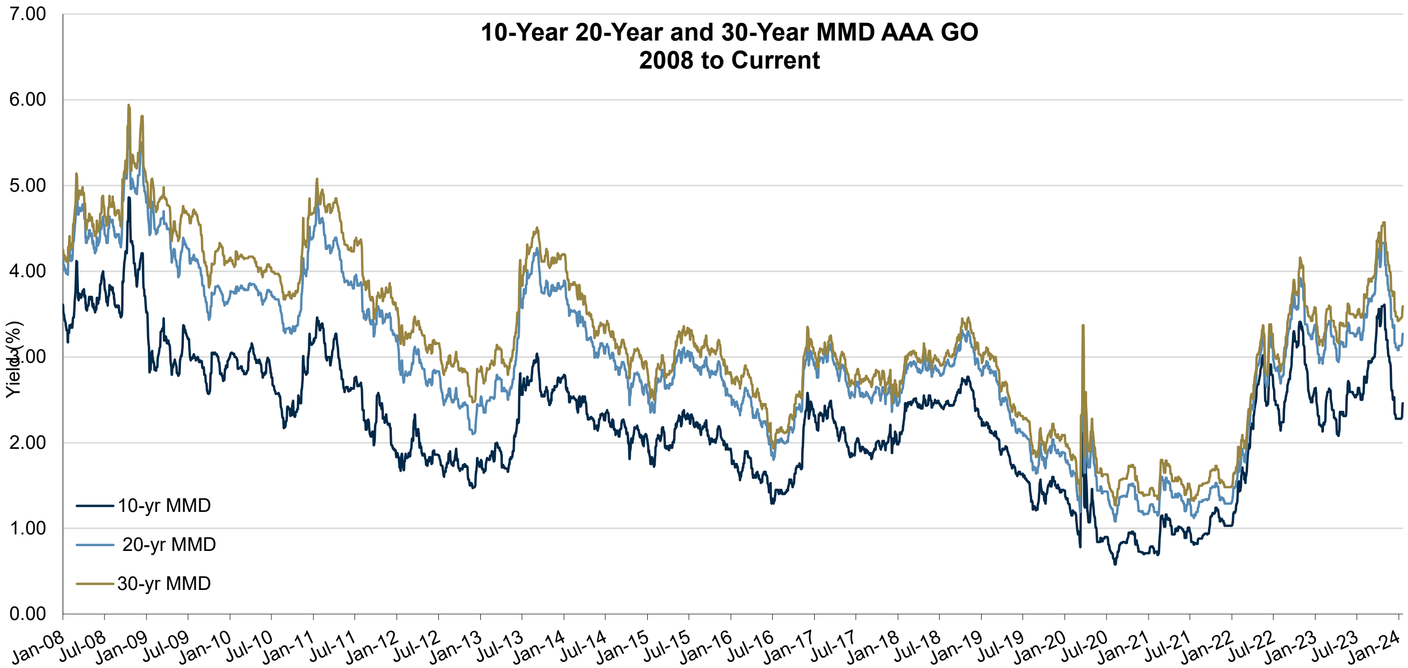
Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	23,200,000.00	111.955	5.000%	12.363
2049 Term Bonds	10,160,000.00	107.373	5.000%	23.514
2054 Term Bonds	12,960,000.00	105.767	5.000%	28.514
	46,320,000.00			19.328

	TIC	All-In TIC	Arbitrage Yield
Par Value	46,320,000.00	46,320,000.00	46,320,000.00
+ Accrued Interest			
+ Premium (Discount)	4,270,067.15	4,270,067.15	4,270,067.15
- Underwriter's Discount	-463,200.00	-463,200.00	
- Cost of Issuance Expense		-125,000.00	
- Other Amounts			
Target Value	50,126,867.15	50,001,867.15	50,590,067.15
Target Date	04/01/2024	04/01/2024	04/01/2024
Yield	4.332328%	4.353028%	3.747362%

Bond Market Information

HISTORICAL AAA-RATED GENERAL OBLIGATION TAX-EXEMPT RATES

- In December 2016, the Federal Reserve increased the target fed funds rate for the first time in over a year. They continued to practice their strategy of gradual rate increases in 2017 by implementing three additional rate hikes.
- In July 2019, the Federal Reserve reversed course and cut the target fed funds rate for the first time in 10 years on the back of trade war fears with China and increasing global economic weakness.
- In August 2020, the municipal market hit all-time record lows throughout the entire curve.
- 2022 saw MMD steadily increase due to a series of Fed Rate hikes starting in March that finally began to reverse course due to the softening of inflation levels in late 2022 and early 2023.
- The market in 2023 was volatile between the banking and debt ceiling crises as well as conflicts in the Middle East. MMD had increased over the year with Fed rate hikes in May and July.
- The end of 2023 saw MMD fall as the markets began pricing in Fed Rate cuts as soon as March 2024.



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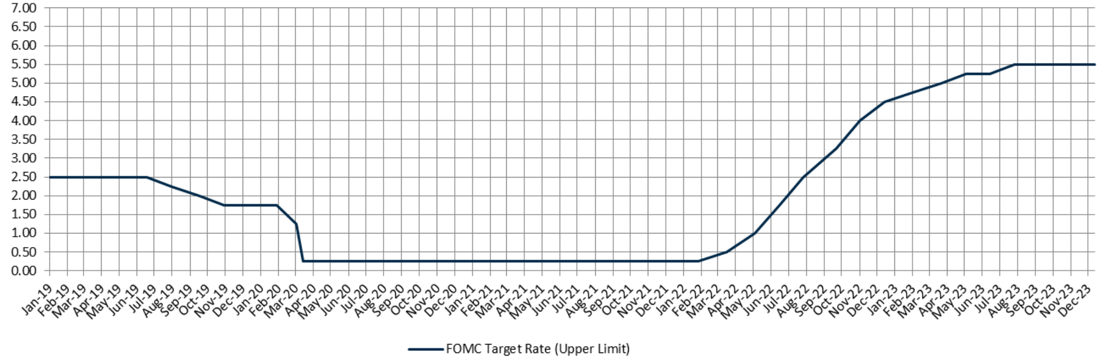
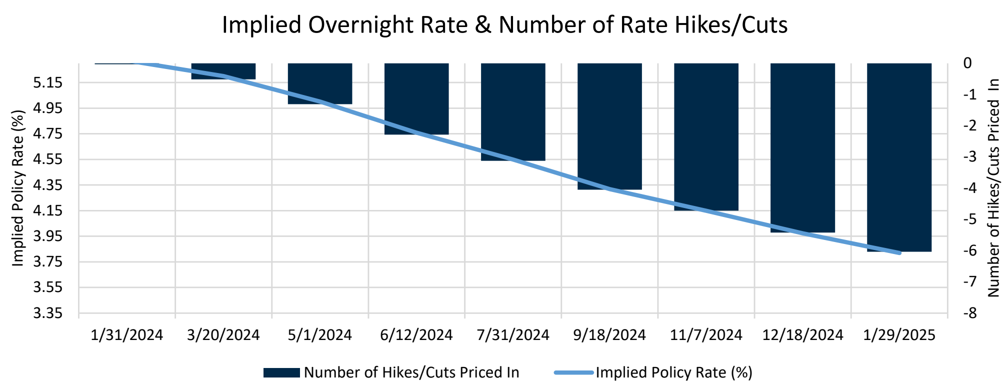
FED FUNDS RATE HISTORY AND TARGET RATE PROJECTIONS

- In 2022, the Fed announced a 50 bp rate hike in their May 4, 2022 meeting followed by 75 bp hikes on June 15, 2022, July 27th, September 21st, and November 2nd. On December 14th, the Fed increased the fed funds rate by 50 bps.
- On February 1st, 2023, March 22nd, 2023, and May 3rd the Fed increased the fed funds rate by 25 bps. This was not followed on June 14th as the Fed paused the consecutive rate hikes, but picked back up on July 26th with a 25 bp hike. Last year's four separate 75 bp increases in the Fed Funds rate by the FOMC have been the largest increases since 1994.
- The June FOMC meeting halted 10 consecutive rate hikes since the beginning of 2022. However, in July the Fed increased Fed Funds rate by 25 basis points. The September FOMC meeting paused rate hikes and continued this trend through the November and December meetings.





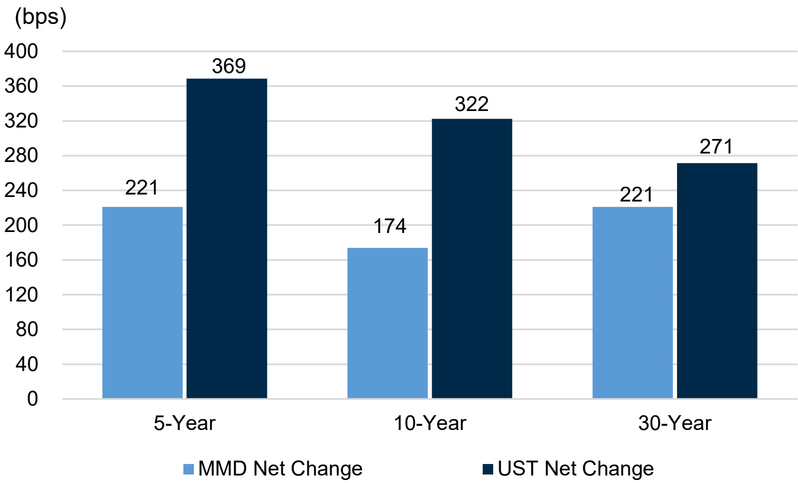
Source: Bloomberg as of January 29th, 2024.

MUNICIPAL MARKET CONDITIONS

- Tax-exempt yields:
  - ***The 30 Year MMD has been lower than the current rate of 3.61%, 34.66% of the time since 1993.***

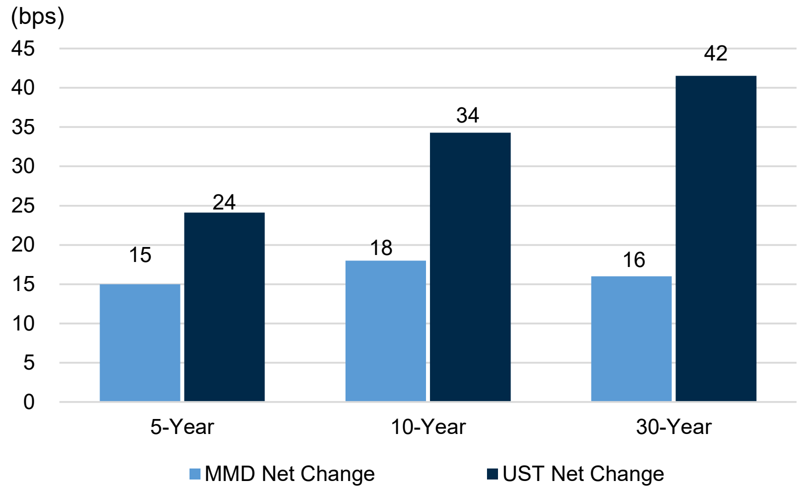
MMD and UST Movement 2021-2024 YTD

January 4, 2021 – January 26, 2024



MMD and UST Movement Over the Past Month

December 27, 2023 – January 26, 2024



MMD	5Y	10Y	30Y
Current	**2.43%**	**2.46%**	**3.61%**
2021-2024 YTD Low:	0.2%	0.69%	1.32%
2021-2024 YTD High:	3.51%	3.61%	4.57%
10Y Low:	0.16%	0.58%	1.27%

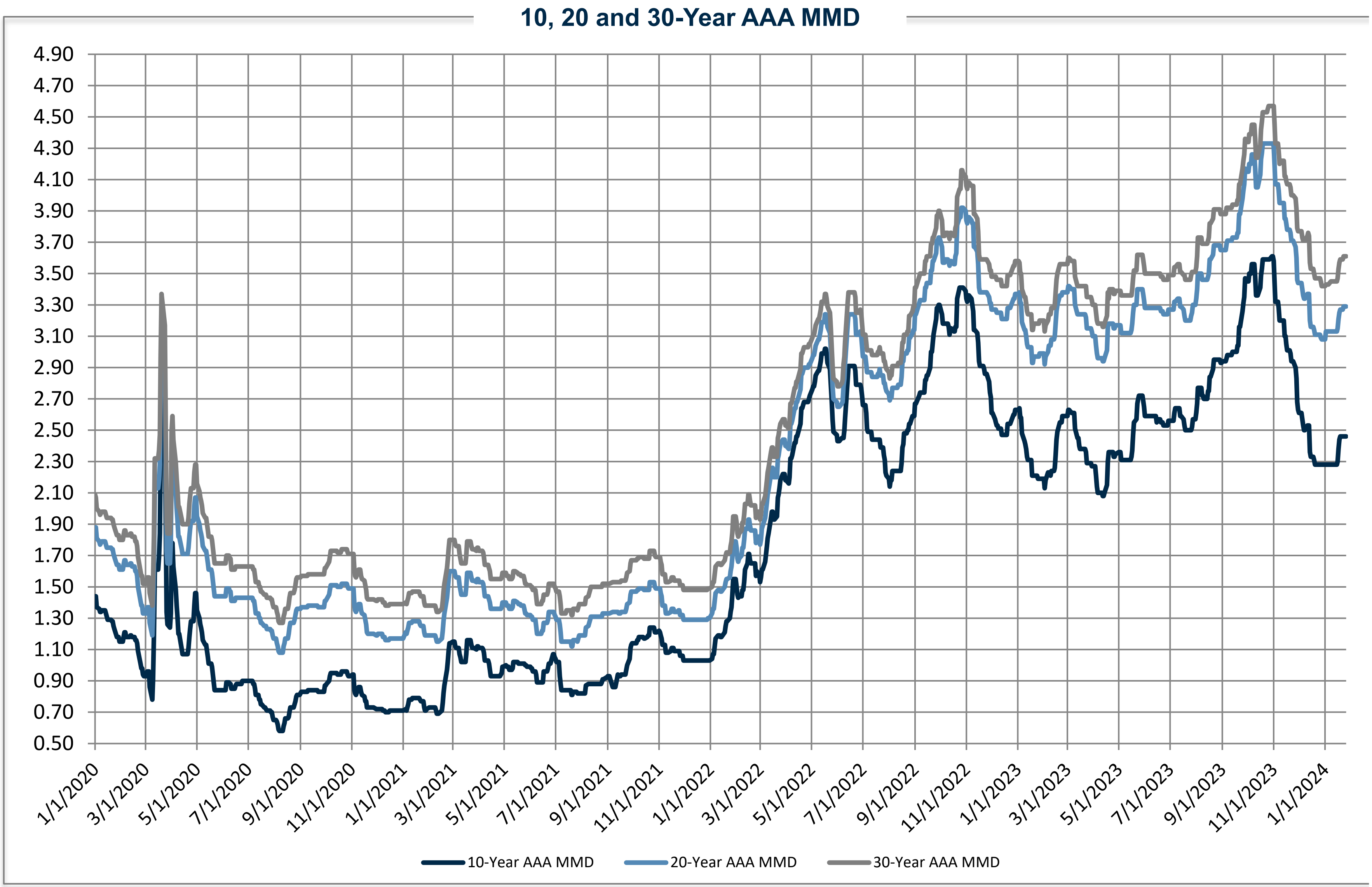
UST	5Y	10Y	30Y
Current	**4.04%**	**4.14%**	**4.37%**
2021-2024 YTD Low:	0.35%	0.91%	1.66%
2021-2024 YTD High:	4.96%	4.99%	5.11%
10Y Low:	0.19%	0.51%	1.00%

MMD/UST Ratios	5Y	10Y	30
Current	**60.20%**	**59.46%**	**82.6**
2021-2024 YTD Low:	38.35%	54.03%	63.7
2021-2024 YTD High:	91.28%	105.39%	110.
10Y Low:	38.35%	54.03%	63.7

Source: Bloomberg

MMD Change Since January 2020			
	10-Year MMD	20-Year MMD	30-Year MMD
1/1/2020	1.44	1.88	2.09
1/1/2021	0.71	1.17	1.39
8/7/2020 (Low)	0.58	1.08	1.27
1/26/2024	2.46	3.29	3.61
Low vs. Current	**+188 bps**	**+221 bps**	**+234 bps**

MARKET ENVIRONMENT SINCE JANUARY 2020



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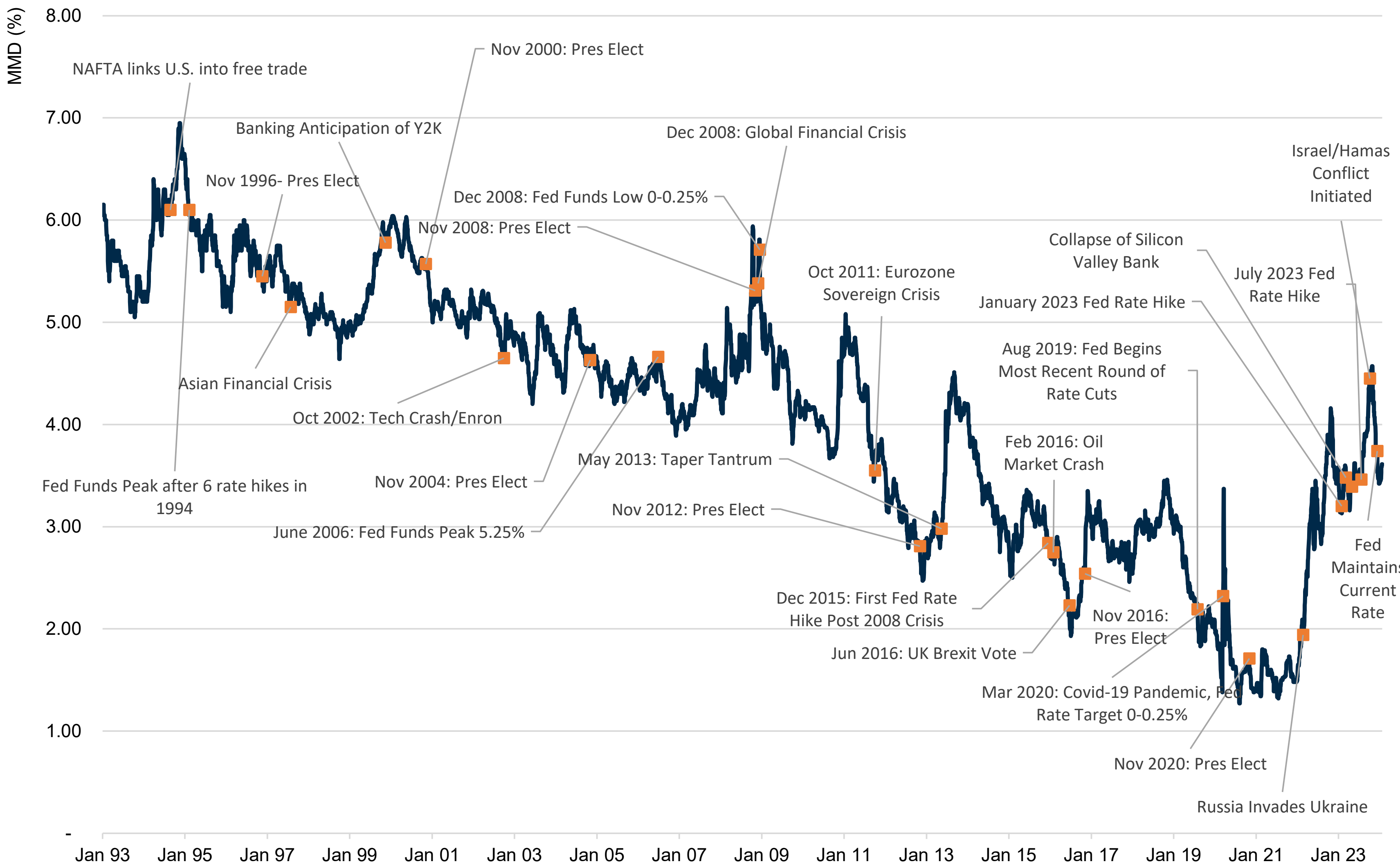
30YR AAA MMD RATE HISTORY

30-Year MMD Since 1993



Attachment: Riley County Draft Financing Analysis 01.29.2024 (14465 : Facilities

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DISCLAIMER

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

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TRIPLETT WOOLF GARRETSON, LLC
LAW FIRM

MEMORANDUM

TO: Riley County Board of County Commissioners
FROM: Mary Carson
RE: Public Building Commission and Other Public Building Financing Options
DATE: January 23, 2024

The following describes options available to Riley County to authorize and finance public building improvements.

K.S.A. 12-1757 to 12-1768 - Public Building Commission

Improvements Authorized: The public building commission statutes authorize acquiring sites, constructing, reconstructing, equipping, and furnishing or purchasing a building or buildings or other facilities that are maintained and operated for a county courthouse, county offices or other county business, city offices or such purposes as are commonly carried on in connection with such facilities.

Necessary Action: This statute authorizes a county to create a separate municipal corporation known as a public building commission (PBC). A PBC is created by a resolution of the board of county commissioners which specifies the purpose of the PBC and its members (see K.S.A. 19-1759). The PBC governing body must have a minimum of three members, appointed by the county commissioners. The commissioners may appoint themselves as the governing body of the PBC. We recommend this practical approach to appointing the governing body of a PBC; particularly when the PBC is created to finance county facilities. If the PBC issues bonds to finance projects for the state of Kansas, a city, or a school district then a representative of those entities also must be represented on the PBC governing body.

Financing and Limitations: A PBC may issue revenue bonds to finance public building construction, improvements, and related costs. The PBC governing body must first adopt a resolution stating its intent to issue bonds. This resolution is published once a week for two weeks and is subject to 30-day protest period beginning after the second publication. If an adequate protest petition (signed by not less than 5% of the county's electors) is submitted by voters, the question of issuing PBC revenue bonds for the public building project must be submitted for approval at an election. The bonds of the PBC are revenue bonds payable from money the PBC receives as rent from leasing public buildings or facilities to cities, counties, school districts or state and federal agencies. Rent paid under these leases is the revenue stream that pays the principal of and interest on the PBC revenue bonds. If a Riley County PBC issued bonds to finance county building improvements, the PBC would take an interest in the public buildings or facilities and enter into a lease with the county for the facilities for rent paid by the county to the PBC. Rental payments made by counties and cities to a PBC are exempt from (i) aggregate tax levy limitations, if existing, and (ii) the Kansas cash-basis law. These exemptions make PBC revenue bonds the near equivalent of general obligation bonds of the county in terms of borrowing costs.

Home Rule: The PBC statute is non-uniform and subject to home rule charter. Charter resolutions are normally used to broaden the purposes for which a PBC may issue its revenue bonds *e.g.*, for recreational facilities, libraries, etc. or to eliminate the notice and protest requirements with respect to issuing bonds. It is rarely necessary for counties to expand the purposes for which PBC bonds may be issued because the language of K.S.A. 12-1758 gives a PBC authority to finance buildings or facilities ". . . operated for a county courthouse, the housing and accommodation of county offices or *county business* . . .." This allows financing of most public buildings, structures or facilities designed to accommodate county business.

Applicability of Debt Limitations: Lease payments made by a county or city to a PBC are not considered debt within the meaning of any debt limitation statute. This exception is one of the primary benefits of using a PBC to finance county buildings and facilities because the debt limitation statutes that apply to counties are very restrictive. Please see the discussion of debt limitations under the next section.

K.S.A. 19-15,114 to 19-15,118 - County Public Buildings – General Obligation Bonds

Improvements Authorized: The county public building statute authorizes construction, acquisition, alteration, repair, reconstruction, remodeling, furnishing, equipping, extending, adding to, enlarging or other enhancements to a public building. Public building is defined in the statute as any building or structure determined by the board of county commissioners to be necessary for any public county purpose.

Necessary Action: The required action of the county varies depending upon the method of financing selected. Please see next paragraph.

Financing Options and Limitations: A county may issue general obligation bonds in an amount not exceeding $300,000 to make building improvements simply by adopting a resolution. To issue general obligation bonds of more than $300,000 the county must hold an election where issuing general obligation bonds greater than $300,000 is approved by county voters. This statute also authorizes the levy of an annual tax of not greater than 1 mill for a period of 10 years to create a building fund for a particular purpose. This tax may be levied after a resolution is adopted by the board of county commissioners authorizing the tax and stating its purpose. This resolution must be published once a week for three weeks. A 30-day period begins after the third publication when the electors of the county may file a petition requiring an election be held on the question of the levying the tax. If no protest is filed, the tax may be levied. After the second levy of the tax, if there is not enough money in the building fund to build the project identified in the resolution authorizing the tax, the county may issue general obligation bonds, without an election or protest, in an amount which, together with the money already received, will not exceed the amount stated in the resolution authorizing the levy.

Home Rule: This statute is uniformly applicable and not subject to home rule charter resolutions.

Debt Limitations: Bonds issued under the authority of this statute are subject to statutory aggregate debt limitations. The majority of Kansas counties are subject to a particularly low aggregate debt limitation (3% of assessed valuation, as opposed to 30% for Kansas cities and Wyandotte and Franklin counties). This limitation effectively restricts a county's ability to issue general obligation bonds for large public building projects. Tax levies authorized under this statute are exempt from aggregate levy limitations applicable to counties, if any.

K.S.A. 19-101 - Lease Purchase Financing

*Improvements Authorized***:** Lease purchase agreements originally were used to finance large equipment purchases such as fire engines, road graders and computer systems. Lease purchase agreements remain a common financing tool for all kinds of equipment used by counties. Lease purchase financing is also used to finance real property and buildings and may be used by counties to finance any public improvement in which some form of security interest may be granted. Leases have been used in Kansas to finance the acquisition and construction of public buildings such as jails, mental health facilities, solid waste transfer stations, maintenance and storage buildings, community centers and other county buildings, and recreational facilities such as parks, ball fields and golf courses. Lease agreements do not work as well for improvements where no security interest may be reasonably granted. These improvements include infrastructure such as streets, sewers, sidewalks, and water lines.

Necessary Action: A lease purchase agreement is authorized by resolution of the board of county commissioners. If the lease arrangement is to finance a building or land, is for a term longer than a year, and provides for annual payments that exceed $100,000 in the aggregate, the county must first adopt a resolution stating its intent to enter into the lease. This resolution is published once a week for two weeks and is subject to a protest petition for a period of 30 days after the second publication. If a sufficient protest is submitted the lease purchase arrangement must be approved at an election.

Financing and Limitations: In a typical lease purchase transaction the county leases property from another party, such as a bank, vendor, or leasing company. The rental payments from the county are sufficient to pay the full purchase price of the property plus interest accruing over the life of the lease. All lease payments are subject to the cash-basis statutes and annual appropriation by the county and the financed property is pledged as collateral. If the county decided not to appropriate payments for a future year, normally the lease terminates, the financed property is turned over to the vendor, bank or leasing company and the county forfeits its interest in the property. Lease purchase agreements and lease financing are permissible due to exceptions provided in the Kansas cash-basis law and the budget laws. Because payments made under a lease purchase agreement must be appropriated annually, financial markets view the leases as less secure than the county's general obligation bonds or its payments under a PBC lease. For that reason, lease purchase agreements have a higher financing cost than either general obligation bonds or PBC revenue bonds.

Applicability of Debt Limitations: Annual appropriation lease payments are not considered debt within the meaning of any debt limitation statute.

Miscellaneous Public Buildings

There are several statutes which authorize the issuance of bonds for particular types of county buildings or facilities, including hospitals, solid waste disposal facilities, buildings to house, store and service voting machines, or nursing homes. Most of these statutes either provide for elections or protest periods. Please call me if you need more detail about any of these statutes.

2023 Kansas Statutes

12-187. Countywide and city retailers' sales taxes; procedure for imposition; election required; rate; use of revenue; validation of certain elections; continuation in effect of certain taxes; authority for imposition; statement of purpose and whether apportionment formula applies. (a) No city shall impose a retailers' sales tax under the provisions of this act without the governing body of such city having first submitted such proposition to and having received the approval of a majority of the electors of the city voting thereon at an election called and held therefor. The governing body of any city may submit the question of imposing a retailers' sales tax and the governing body shall be required to submit the question upon submission of a petition signed by electors of such city equal in number to not less than 10% of the electors of such city.

(b) (1) The board of county commissioners of any county may submit the question of imposing a countywide retailers' sales tax to the electors at an election called and held thereon, and any such board shall be required to submit the question upon submission of a petition signed by electors of such county equal in number to not less than 10% of the electors of such county who voted at the last preceding general election for the office of secretary of state, or upon receiving resolutions requesting such an election passed by not less than 2/3 of the membership of the governing body of each of one or more cities within such county that contains a population of not less than 25% of the entire population of the county, or upon receiving resolutions requesting such an election passed by 2/3 of the membership of the governing body of each of one or more taxing subdivisions within such county that levy not less than 25% of the property taxes levied by all taxing subdivisions within the county.

(2) The board of county commissioners of Anderson, Atchison, Barton, Brown, Butler, Chase, Cowley, Cherokee, Crawford, Ford, Franklin, Grant, Jefferson, Linn, Lyon, Marion, Miami, Montgomery, Neosho, Osage, Ottawa, Reno, Riley, Saline, Seward, Sumner, Thomas, Wabaunsee, Wilson and Wyandotte counties may submit the question of imposing a countywide retailers' sales tax and pledging the revenue received therefrom for the purpose of financing the construction or remodeling of a courthouse, jail, law enforcement center facility or other county administrative facility, to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire when sales tax sufficient to pay all of the costs incurred in the financing of such facility has been collected by retailers as determined by the secretary of revenue. Nothing in this paragraph shall be construed to allow the rate of tax imposed by Butler, Chase, Cowley, Lyon, Montgomery, Neosho, Riley, Sumner or Wilson county pursuant to this paragraph to exceed or be imposed at any rate other than the rates prescribed in K.S.A. 12-189, and amendments thereto.

(3) (A) Except as otherwise provided in this paragraph, the result of the election held on November 8, 1988, on the question submitted by the board of county commissioners of Jackson county for the purpose of increasing its countywide retailers' sales tax by 1% is hereby declared valid, and the revenue received therefrom by the county shall be expended solely for the purpose of financing the Banner Creek reservoir project. The tax imposed pursuant to this paragraph shall take effect on the effective date of this act and shall expire not later than five years after such date.

(B) The result of the election held on November 8, 1994, on the question submitted by the board of county commissioners of Ottawa county for the purpose of increasing its countywide retailers' sales tax by 1% is hereby declared valid, and the revenue received therefrom by the county shall be expended solely for the purpose of financing the erection, construction and furnishing of a law enforcement center and jail facility.

(C) Except as otherwise provided in this paragraph, the result of the election held on November 2, 2004, on the question submitted by the board of county commissioners of Sedgwick county for the purpose of increasing its countywide retailers' sales tax by 1% is hereby declared valid, and the revenue received therefrom by the county shall be used only to pay the costs of: (i) Acquisition of a site and constructing and equipping thereon a new regional events center, associated parking and infrastructure improvements and related appurtenances thereto, to be located in the downtown area of the city of Wichita, Kansas, (the "downtown arena"); (ii) design for the Kansas coliseum complex and construction of improvements to the pavilions; and (iii) establishing an operating and maintenance reserve for the downtown arena and the Kansas coliseum complex. The tax imposed pursuant to this paragraph shall commence on July 1, 2005, and shall terminate not later than 30 months after the commencement thereof.

(D) Except as otherwise provided in this paragraph, the result of the election held on August 5, 2008, on the question submitted by the board of county commissioners of Lyon county for the purpose of increasing its countywide retailers' sales tax by 1% is hereby declared valid, and the revenue received therefrom by the county shall be expended for the purposes of ad valorem tax reduction and capital outlay. The tax imposed pursuant to this paragraph shall terminate not later than five years after the commencement thereof.

(E) Except as otherwise provided in this paragraph, the result of the election held on August 5, 2008, on the question submitted by the board of county commissioners of Rawlins county for the purpose of increasing its countywide retailers' sales tax by 0.75% is hereby declared valid, and the revenue received therefrom by the county shall be expended for the purposes of financing the costs of a swimming pool. The tax imposed pursuant to this paragraph shall terminate not later than 15 years after the commencement thereof or upon payment of all costs authorized pursuant to this paragraph in the financing of such project.

(F) The result of the election held on December 1, 2009, on the question submitted by the board of county commissioners of Chautauqua county for the purpose of increasing its countywide retailers' sales tax by 1% is hereby declared valid, and the revenue received from such tax by the county shall be expended for the purposes of financing the costs of constructing, furnishing and equipping a county jail and law enforcement center and necessary improvements appurtenant to such jail and law enforcement center. Any tax imposed pursuant to authority granted in this paragraph shall terminate upon payment of all costs authorized pursuant to this paragraph incurred in the financing of the project described in this paragraph.

(G) The result of the election held on April 7, 2015, on the question submitted by the board of county commissioners of Bourbon county for the purpose of increasing its retailers' sales tax by 0.4% is hereby declared valid, and the revenue received therefrom by the county shall be expended solely for the purpose of financing the costs of constructing, furnishing and operating a courthouse, law enforcement center or jail facility improvements. Any tax imposed pursuant to authority granted in this paragraph shall terminate upon payment of all costs authorized pursuant to this paragraph incurred in the financing of the project described in this paragraph.

(H) The result of the election held on November 7, 2017, on the question submitted by the board of county commissioners of Finney county for the purpose of increasing its countywide retailers' sales tax by 0.3% is hereby declared valid, and the revenues of such tax shall be used by Finney county and the city of Garden City, Kansas, as agreed in an interlocal cooperation agreement between the city and county, and as detailed in the ballot question approved by voters. The tax imposed pursuant to this subparagraph shall be levied for a period of 15 years from the date it is first levied.

(I) The result of the election held on November 3, 2020, on the question submitted by the board of county commissioners of Cherokee county for the purpose of increasing its retailers' sales tax by 0.5% is hereby declared valid, and the revenue received therefrom by the county shall be expended solely for the purpose of financing: (i) Ambulance services within the county; (ii) renovations and maintenance of county buildings and facilities; or (iii) any other projects within the county deemed necessary by the governing body of Cherokee county. The tax imposed pursuant to this subparagraph shall terminate prior to January 1, 2033.

(4) The board of county commissioners of Finney and Ford counties may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purpose of financing all or any portion of the cost to be paid by Finney or Ford county for construction of highway projects identified as system enhancements under the provisions of K.S.A. 68-2314(b)(5), and amendments thereto, to the electors at an election called and held thereon. Such election shall be called and held in the manner provided by the general bond

law. The tax imposed pursuant to this paragraph shall expire upon the payment of all costs authorized pursuant to this paragraph in the financing of such highway projects. Nothing in this paragraph shall be construed to allow the rate of tax imposed by Finney or Ford county pursuant to this paragraph to exceed the maximum rate prescribed in K.S.A. 12-189, and amendments thereto. If any funds remain upon the payment of all costs authorized pursuant to this paragraph in the financing of such highway projects in Finney county, the state treasurer shall remit such funds to the treasurer of Finney county and upon receipt of such moneys shall be deposited to the credit of the county road and bridge fund. If any funds remain upon the payment of all costs authorized pursuant to this paragraph in the financing of such highway projects in Ford county, the state treasurer shall remit such funds to the treasurer of Ford county and upon receipt of such moneys shall be deposited to the credit of the county road and bridge fund.

(5) The board of county commissioners of any county may submit the question of imposing a retailers' sales tax at the rate of 0.25%, 0.5%, 0.75% or 1% and pledging the revenue received therefrom for the purpose of financing the provision of health care services, as enumerated in the question, to the electors at an election called and held thereon. Whenever any county imposes a tax pursuant to this paragraph, any tax imposed pursuant to subsection (a)(2) by any city located in such county shall expire upon the effective date of the imposition of the countywide tax, and thereafter the state treasurer shall remit to each such city that portion of the countywide tax revenue collected by retailers within such city as certified by the director of taxation. The tax imposed pursuant to this paragraph shall be deemed to be in addition to the rate limitations prescribed in K.S.A. 12-189, and amendments thereto. As used in this paragraph, health care services shall include, but not be limited to, the following: Local health departments, city or county hospitals, city or county nursing homes, preventive health care services including immunizations, prenatal care and the postponement of entry into nursing homes by home care services, mental health services, indigent health care, physician or health care worker recruitment, health education, emergency medical services, rural health clinics, integration of health care services, home health services and rural health networks.

(6) The board of county commissioners of Allen county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of operation and construction of a solid waste disposal area or the modification of an existing landfill to comply with federal regulations to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon the payment of all costs incurred in the financing of the project undertaken. Nothing in this paragraph shall be construed to allow the rate of tax imposed by Allen county pursuant to this paragraph to exceed or be imposed at any rate other than the rates prescribed in K.S.A. 12-189, and amendments thereto.

(7) (A) The board of county commissioners of Clay and Miami county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.50% in the case of Clay county and at a rate of up to 1% in the case of Miami county, and pledging the revenue received therefrom for the purpose of financing the costs of roadway construction and improvement to the electors at an election called and held thereon. Except as otherwise provided, the tax imposed pursuant to this subparagraph shall expire after five years from the date such tax is first collected. The result of the election held on November 2, 2004, on the question submitted by the board of county commissioners of Miami county for the purpose of extending for an additional five-year period the countywide retailers' sales tax imposed pursuant to this subsection in Miami county is hereby declared valid. The countywide retailers' sales tax imposed pursuant to this subsection in Clay and Miami county may be extended or reenacted for additional five-year periods upon the board of county commissioners of Clay and Miami county submitting such question to the electors at an election called and held thereon for each additional five-year period as provided by law.

(B) The board of county commissioners of Dickinson county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of roadway construction and improvement to the electors at an election called and held thereon.

The tax imposed pursuant to this subparagraph shall expire after 10 years from the date such tax is first collected.
(8) The board of county commissioners of Sherman county may submit the question of imposing a countywide retailers' sales tax at the rate of 1% and pledging the revenue received therefrom for the purpose of financing the costs of street and roadway improvements to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized pursuant to this paragraph in the financing of such project.
(9) (A) The board of county commissioners of Cowley, Crawford and Woodson county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% in the case of Crawford and Woodson county and at a rate of up to 0.25%, in the case of Cowley county and pledging the revenue received therefrom for the purpose of financing economic development initiatives or public infrastructure projects. The tax imposed pursuant to this subparagraph shall expire after five years from the date such tax is first collected.
(B) The board of county commissioners of Russell county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing economic development initiatives or public infrastructure projects. The tax imposed pursuant to this subparagraph shall expire after 10 years from the date such tax is first collected.
(10) The board of county commissioners of Franklin county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purpose of financing recreational facilities. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized in financing such facilities.
(11) The board of county commissioners of Douglas county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purposes of conservation, access and management of open space; preservation of cultural heritage; and economic development projects and activities.
(12) The board of county commissioners of Shawnee county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom to the city of Topeka for the purpose of financing the costs of rebuilding the Topeka boulevard bridge and other public infrastructure improvements associated with such project to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized in financing such project.
(13) The board of county commissioners of Jackson county may submit the question of imposing a countywide retailers' sales tax at a rate of 0.4% and pledging the revenue received therefrom for the purpose of financing public infrastructure projects to the electors at an election called and held thereon. Such tax shall expire after seven years from the date such tax is first collected.
(14) The board of county commissioners of Neosho county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of roadway construction and improvement to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized pursuant to this paragraph in the financing of such project.
(15) The board of county commissioners of Saline county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of construction and operation of an expo center to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after five years from the date such tax is first collected.
(16) The board of county commissioners of Harvey county may submit the question of imposing a countywide retailers' sales tax at the rate of 1.0% and pledging the revenue received therefrom for the purpose of financing the costs of property tax relief, economic development initiatives and public infrastructure improvements to the electors at an election called and held thereon.
(17) The board of county commissioners of Atchison county may submit the question

of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purpose of financing the costs of construction and maintenance of sports and recreational facilities to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized in financing such facilities.

(18) The board of county commissioners of Wabaunsee county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of bridge and roadway construction and improvement to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after 15 years from the date such tax is first collected. On and after July 1, 2019, the countywide retailers' sales tax imposed pursuant to this paragraph may be extended or reenacted for one additional period not to exceed 15 years upon the board of county commissioners of Wabaunsee county submitting such question to the electors at an election called and held thereon as provided by law. For any countywide retailers' sales tax that is extended or reenacted pursuant to this paragraph, such tax shall expire not later than 15 years from the date such tax is first collected.

(19) The board of county commissioners of Jefferson county may submit the question of imposing a countywide retailers' sales tax at the rate of 1% and pledging the revenue received therefrom for the purpose of financing the costs of roadway construction and improvement to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after six years from the date such tax is first collected. The countywide retailers' sales tax imposed pursuant to this paragraph may be extended or reenacted for additional six-year periods upon the board of county commissioners of Jefferson county submitting such question to the electors at an election called and held thereon for each additional six-year period as provided by law.

(20) The board of county commissioners of Riley county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 1% and pledging the revenue received therefrom for the purpose of financing the costs of bridge and roadway construction and improvement to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after five years from the date such tax is first collected.

(21) The board of county commissioners of Johnson county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purpose of financing the construction and operation costs of public safety projects, including, but not limited to, a jail, detention center, sheriff's resource center, crime lab or other county administrative or operational facility dedicated to public safety, to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after 10 years from the date such tax is first collected. The countywide retailers' sales tax imposed pursuant to this subsection may be extended or reenacted for additional periods not exceeding 10 years upon the board of county commissioners of Johnson county submitting such question to the electors at an election called and held thereon for each additional ten-year period as provided by law.

(22) The board of county commissioners of Wilson county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 1% and pledging the revenue received therefrom for the purpose of financing the costs of roadway construction and improvements to federal highways, the development of a new industrial park and other public infrastructure improvements to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized pursuant to this paragraph in the financing of such project or projects.

(23) The board of county commissioners of Butler county may submit the question of imposing a countywide retailers' sales tax at the rate of either 0.25%, 0.5%, 0.75% or 1% and pledging the revenue received therefrom for the purpose of financing the costs of public safety capital projects or bridge and roadway construction projects, or both, to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized in financing such projects.

(24) The board of county commissioners of Barton county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of roadway and bridge construction and improvement and infrastructure development and improvement to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after 10 years from the date such tax is first collected.
(25) The board of county commissioners of Jefferson county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purpose of financing the costs of the county's obligation as participating employer to make employer contributions and other required contributions to the Kansas public employees retirement system for eligible employees of the county who are members of the Kansas police and firemen's retirement system, to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized in financing such purpose.
(26) The board of county commissioners of Pottawatomie county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of construction or remodeling of a courthouse, jail, law enforcement center facility or other county administrative facility, or public infrastructure improvements, or both, to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon payment of all costs authorized in financing such project or projects.
(27) The board of county commissioners of Kingman county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25%, 0.5%, 0.75% or 1% and pledging the revenue received therefrom for the purpose of financing the costs of constructing and furnishing a law enforcement center and jail facility and the costs of roadway and bridge improvements to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire not later than 20 years from the date such tax is first collected.
(28) The board of county commissioners of Edwards county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.375% and pledging the revenue therefrom for the purpose of financing the costs of economic development initiatives to the electors at an election called and held thereon.
(29) The board of county commissioners of Rooks county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue therefrom for the purpose of financing the costs of constructing or remodeling and furnishing a jail facility to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire upon the payment of all costs authorized in financing such project or projects.
(30) The board of county commissioners of Douglas county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing the construction or remodeling of a courthouse, jail, law enforcement center facility, detention facility or other county administrative facility, specifically including mental health and for the operation thereof.
(31) The board of county commissioners of Bourbon county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 1%, in increments of 0.05%, and pledging the revenue received therefrom for the purpose of financing the costs of constructing, furnishing and operating a courthouse, law enforcement center or jail facility improvements to the electors at an election called and held thereon.
(32) The board of county commissioners of Marion county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.5% and pledging the revenue received therefrom for the purpose of financing the costs of property tax relief, economic development initiatives and the construction of public infrastructure improvements, including buildings, to the electors at an election called and held thereon.
(33) The board of county commissioners of Wilson county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25%, 0.5%, 0.75% or 1%

and pledging the revenue received therefrom for the purpose of supporting emergency medical and ambulance services in the county to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after 10 years from the date such tax is first collected. The countywide retailers' sales tax imposed pursuant to this paragraph may be extended or reenacted for additional periods not exceeding 10 years per period upon the board of county commissioners of Wilson county submitting such question to the electors at an election called and held thereon for each additional period as provided by law. This paragraph shall not be construed to cause the expiration, repeal or termination of any existing city retailers' sales tax for health care services as defined in paragraph (5).

(34) The board of county commissioners of Atchison county may submit the question of imposing a countywide retailers' sales tax at the rate of up to 1% and pledging the revenue received for the purpose of joint law enforcement communications and solid waste disposal in Atchison county to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after 10 years from the date such tax is first collected.

(35) The board of county commissioners of Dickinson county may submit the question of imposing a countywide retailers' sales tax at the rate of 0.25% and pledging the revenue received therefrom for the purpose of financing the costs of public safety capital projects to the electors at an election called and held thereon. The tax imposed pursuant to this paragraph shall expire after five years from the date such tax is first collected. The countywide retailers' sales tax imposed pursuant to this paragraph may be extended or reenacted for additional five-year periods upon the board of county commissioners of Dickinson county submitting such question to the electors at an election called and held thereon for each additional five-year period as provided by law.

(c) The boards of county commissioners of any two or more contiguous counties, upon adoption of a joint resolution by such boards, may submit the question of imposing a retailers' sales tax within such counties to the electors of such counties at an election called and held thereon and such boards of any two or more contiguous counties shall be required to submit such question upon submission of a petition in each of such counties, signed by a number of electors of each of such counties where submitted equal in number to not less than 10% of the electors of each of such counties who voted at the last preceding general election for the office of secretary of state, or upon receiving resolutions requesting such an election passed by not less than 2/3 of the membership of the governing body of each of one or more cities within each of such counties that contains a population of not less than 25% of the entire population of each of such counties, or upon receiving resolutions requesting such an election passed by 2/3 of the membership of the governing body of each of one or more taxing subdivisions within each of such counties that levy not less than 25% of the property taxes levied by all taxing subdivisions within each of such counties.

(d) Notwithstanding any provision of law to the contrary, including subsection (b)(5), any city retailers' sales tax being levied by a city prior to July 1, 2006, shall continue in effect until repealed in the manner provided herein for the adoption and approval of such tax or until repealed by the adoption of an ordinance for such repeal. Any countywide retailers' sales tax in the amount of 0.5% or 1% in effect on July 1, 1990, shall continue in effect until repealed in the manner provided herein for the adoption and approval of such tax.

(e) Any city or county proposing to adopt a retailers' sales tax shall give notice of its intention to submit such proposition for approval by the electors in the manner required by K.S.A. 10-120, and amendments thereto. The notices shall state the time of the election and the rate and effective date of the proposed tax. If a majority of the electors voting thereon at such election fail to approve the proposition, such proposition may be resubmitted under the conditions and in the manner provided in this act for submission of the proposition. If a majority of the electors voting thereon at such election shall approve the levying of such tax, the governing body of any such city or county shall provide by ordinance or resolution, as the case may be, for the levy of the tax. Any repeal of such tax or any reduction or increase in the rate thereof, within the limits prescribed by K.S.A. 12-189, and amendments thereto, shall be accomplished in the manner provided herein for the adoption and approval of such tax except that the repeal of any such city retailers' sales tax may be accomplished by the adoption of an ordinance so providing.

(f) The sufficiency of the number of signers of any petition filed under this section shall be determined by the county election officer. Every election held under this act shall be conducted by the county election officer.

(g) (1) The governing body of the city or county proposing to levy any retailers' sales tax shall specify the purpose or purposes for which the revenue would be used, and a statement generally describing such purpose or purposes shall be included as a part of the ballot proposition.

(2) In addition to the requirements set forth in paragraph (1), the governing body of the county proposing to levy a countywide retailers' sales tax shall include as a part of the ballot proposition whether:

(A) The apportionment formula provided in K.S.A. 12-192, and amendments thereto, will apply to the revenue;

(B) an interlocal agreement was entered whereby the county will retain either all or part of the revenue; or

(C) pursuant to law, the county retains the revenue in its entirety.

History: L. 1978, ch. 56, § 1; L. 1982, ch. 64, § 2; L. 1983, ch. 57, § 1; L. 1987, ch. 63, § 1; L. 1988, ch. 73, § 1; L. 1989, ch. 57, § 1; L. 1990, ch. 68, § 3; L. 1990, ch. 69, § 1; L. 1992, ch. 198, § 5; L. 1992, ch. 279, § 1; L. 1992, ch. 251, § 1; L. 1993, ch. 240, § 1; L. 1994, ch. 354, § 1; L. 1995, ch. 12, § 1; L. 1995, ch. 246, § 1; L. 1998, ch. 11, § 1; L. 1998, ch. 188, § 1; L. 1999, ch. 1, § 2; L. 2000, ch. 140, § 1; L. 2002, ch. 185, § 34; L. 2003, ch. 147, § 32; L. 2004, ch. 173, § 3; L. 2005, ch. 47, § 1; L. 2005, ch. 186, § 2; L. 2006, ch. 9, § 1; L. 2006, ch. 191, § 1; L. 2007, ch. 158, § 6; L. 2007, ch. 195, § 52; L. 2008, ch. 100, § 3; L. 2009, ch. 1, § 1; L. 2010, ch. 3, § 1; L. 2010, ch. 83, § 1; L. 2011, ch. 88, § 1; L. 2014, ch. 132, § 1; L. 2015, ch. 99, § 13; L. 2017, ch. 99, § 2; L. 2019, ch. 63, § 1; L. 2021, ch. 10, § 1; L. 2022, ch. 63, § 28; L. 2022, ch. 98, § 14; L. 2023, ch. 92, § 2; July 1.

From: Carson, Mary F.
To: Greg Vahrenberg; Brittany Phillips
Cc: Rich Vargo; Spencer, Kim
Subject: RE: Bond Questions
Date: Monday, January 29, 2024 1:36:09 PM
Attachments: image001.png

This is correct. The difficulty with general obligation bonds under authority of the county public building statutes is that those bonds count against the county's statutory debt limit, which is often not large enough to accommodate the expense of building projects. County general obligation bonds subject to debt limitations are limited to 3% of the assessed value of the county, including motor vehicle values. When we calculated that limit in 2023 it was $77,761,019 x 3% = $22,302,830. That would allow for the smaller number you offered, but would prevent you from doing anything in excess of that number and would "use up" the debt limit for some time. Most statutes that authorize county debt for other purposes make such debt exempt from the statutory debt limit. That is not the case with public buildings debt authorized under the public building statutes. The relatively low debt limit (debt limit for cities is 30% of assessed value) is why larger public building costs for counties are frequently financed through PBC structures or other revenue based financings.

Let me know if you want to discuss the options with Greg and me. We have worked with other counties on large building projects and can describe options.

Mary

TWG
TRIPLETT WOOLF GARRETSON, LLC
LAW FIRM

Mary F. Carson - *Attorney*
TRIPLETT WOOLF GARRETSON, LLC
2959 N. Rock Road, Suite 300 • Wichita, Kansas 67226
Phone 316-630-8100, Ext 256 • Fax 316-630-8101
Direct 785-840-9241
mfcarson@twgfirm.com
TWGfirm.com

From: Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>
Sent: Monday, January 29, 2024 1:00 PM
To: Brittany Phillips <bphillips@rileycountyks.gov>; Carson, Mary F. <mfcarson@twgfirm.com>
Cc: Rich Vargo <rvargo@rileycountyks.gov>
Subject: RE: Bond Questions

If we are looking at General Obligation Bonds, then I believe the limit is 30 years.

GREGORY M. VAHRENBERG
Managing Director

Public Finance / Debt Investment Banking
Direct Office: 816.391.4120
Mobile Voice: 816.509.5451

Text Message: 816.327.6327
Fax 833.887.8729
11551 Ash Street, Suite 250
Leawood, Kansas 66211
www.RJPublicFinance.com

RAYMOND JAMES®

From: Brittany Phillips <bphillips@rileycountyks.gov>
Sent: Monday, January 29, 2024 12:58 PM
To: Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>; Carson, Mary F. <mfcarson@twgfirm.com>
Cc: Rich Vargo <rvargo@rileycountyks.gov>
Subject: RE: Bond Questions

I'm sorry, Greg. Not on a PBC. The Commissioners decided that they were not interested in pursuing that route. This question is for just a regular bond issue.

Brittany Phillips
Budget and Finance Officer
Riley County Clerk's Office
110 Courthouse Plaza, B118
Manhattan, KS 66502
Email: bphillips@rileycountyks.gov
Phone: 785-537-6359
Fax: 785-537-6394
Website: www.rileycountyks.gov

From: Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>
Sent: Monday, January 29, 2024 12:52 PM
To: Brittany Phillips <bphillips@rileycountyks.gov>; Carson, Mary F. <mfcarson@twgfirm.com>
Cc: Rich Vargo <rvargo@rileycountyks.gov>
Subject: RE: Bond Questions

Brittany,

I believe that the repayment period for PBC Bonds can be as long as 40 years.   However, the vast majority stay within 20 years.

I will run some debt service schedules for you to review. We will send them to you shortly.

Thanks,

GREGORY M. VAHRENBERG
Managing Director

Public Finance / Debt Investment Banking

Direct Office: 816.391.4120
Mobile Voice: 816.509.5451
Text Message: 816.327.6327
Fax 833.887.8729
11551 Ash Street, Suite 250
Leawood, Kansas 66211
www.RJPublicFinance.com

RAYMOND JAMES®

From: Brittany Phillips <bphillips@rileycountyks.gov>
Sent: Monday, January 29, 2024 12:00 PM
To: Carson, Mary F. <mfcarson@twgfirm.com>; Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>
Cc: Rich Vargo <rvargo@rileycountyks.gov>
Subject: Bond Questions

Good morning,
We presented on new facilities or renovations and how to finance them this morning, with that came a question from Commissioners regarding bonds.

1. How long of a term can we go out for on a bond for construction projects?
2. What would projected interest rates look like for a $10 million or $50 million bond? What would those projected annual costs be?

Thank you!

RILEY COUNTY
Brittany Phillips
Budget and Finance Officer
Riley County Clerk's Office
110 Courthouse Plaza, B118
Manhattan, KS 66502
Email: bphillips@rileycountyks.gov
Phone: 785-537-6359
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Website: www.rileycountyks.gov

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From: Carson, Mary F.
To: Rich Vargo; Greg Vahrenberg; Brittany Phillips
Cc: Spencer, Kim; Clancy Holeman; Shelley Woodard
Subject: RE: Bond Questions
Date: Tuesday, January 30, 2024 12:00:58 PM
Attachments: image001.png

I did some more looking at debt limitation questions and there are some options, depending on what public buildings you are planning to finance.

Sales tax revenue bonds issued under K.S.A. 12-195, and payable *only* from pledged sales tax (no general obligation pledge backup) are exempt from debt limits. Such revenue bonds are likely to bear interest at a higher rate than the County's general obligation pledge and be more expensive to issue. I will defer to Greg for more detail on that matter.

General obligation bonds with a sales tax revenue pledge issued under K.S.A. 12-195b are subject to any applicable debt limitations, *unless* they are exempt from debt limitations for counties described in K.S.A. 10-307.

K.S.A. 10-307 provides two exemptions that may be in play here. The first is an exemption for general obligation bonds issued for the purpose of financing construction or remodeling of a courthouse, jail or law enforcement center facility, which are payable from revenues of a countywide retailers' sales tax - this means bonds issued under K.S.A. 12-195b where sales tax revenue is pledged to payment of general obligation bonds. The second exemption in 10-307 is specific to Riley County and provides an exemption from debt limitation for bonds issued for the construction or remodeling of a law enforcement center or jail. This would apply to general obligation bonds issued for the law enforcement center or jail under authority of the county public building statutes (K.S.A. 19-15,114 – 19,15,116).

General obligation bonds issued under the public building statutes (K.S.A. 19-15,114 – 19,15,116) in an amount greater than $300,000 must be authorized by an election and are exempt from debt limitations if financing a law enforcement center or jail, no courthouse exemption here.

General obligation bonds issued under K.S.A. 12-195b, pledging sales tax revenue to payment of bonds along with a general obligation pledge, are subject to notice, protest petition and an election if sufficient protest petition is filed – this applies in cases where the general obligation bonds have not been previously approved at an election. Bonds issued under this authority for financing improvement of a courthouse, jail, or law enforcement center facility are exempt from debt limitations. Pure sales tax revenue bonds (K.S.A. 12-195) are subject to notice, protest petition and an election if sufficient protest petition is filed. Sales tax revenue bonds without a general obligation pledge are exempt from debt limitations.

Public Building Commission revenue bonds (K.S.A. 12-1757 to 12-1768) are subject to notice, protest petition and an election if sufficient protest petition is filed unless the county has adopted a charter resolution changing or eliminating the notice protest requirements. PBC revenue bonds issued for all buildings, facilities serving "county business" are exempt from all debt limitations.

As you know, any new sales tax is also subject to election.

Let me know if you have questions or want to discuss.

Thanks,
Mary

TWG TRIPLETT WOOLF GARRETSON, LLC LAW FIRM

Mary F. Carson - *Attorney*
TRIPLETT WOOLF GARRETSON, LLC
2959 N. Rock Road, Suite 300 • Wichita, Kansas 67226
Phone 316-630-8100, Ext 256 • Fax 316-630-8101
Direct 785-840-9241
mfcarson@twgfirm.com
TWGfirm.com

From: Rich Vargo <rvargo@rileycountyks.gov>
Sent: Tuesday, January 30, 2024 8:02 AM
To: Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>; Brittany Phillips <bphillips@rileycountyks.gov>; Carson, Mary F. <mfcarson@twgfirm.com>
Subject: RE: Bond Questions

Thank you Greg.

Brittany include this in the Board packet when scheduled to present options.

Thank you.

From: Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>
Sent: Monday, January 29, 2024 7:02 PM
To: Brittany Phillips <bphillips@rileycountyks.gov>; Carson, Mary F. <mfcarson@twgfirm.com>
Cc: Rich Vargo <rvargo@rileycountyks.gov>
Subject: RE: Bond Questions

Brittany,

Attached you will find a draft financing analysis for the following scenarios:

- $10 Million General Obligation Bonds – Repaid over 10 Years
- $10 Million General Obligation Bonds – Repaid over 20 Years
- $50 Million General Obligation Bonds – Repaid over 20 Years (This scenario exceeds the 3% Debt Limit for GO Bonds – Could be PBC Revenue Bonds)
- $50 Million General Obligation Bonds – Repaid over 30 Years (This scenario exceeds the 3% Debt Limit for GO Bonds – Could be PBC Revenue Bonds)

Please let me know if you have any questions.

Thanks,

GREGORY M. VAHRENBERG
Managing Director

Public Finance / Debt Investment Banking
Direct Office: 816.391.4120
Mobile Voice: 816.509.5451
Text Message: 816.327.6327
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RAYMOND JAMES®

From: Brittany Phillips <bphillips@rileycountyks.gov>
Sent: Monday, January 29, 2024 12:00 PM
To: Carson, Mary F. <mfcarson@twgfirm.com>; Greg Vahrenberg <Greg.Vahrenberg@RaymondJames.com>
Cc: Rich Vargo <rvargo@rileycountyks.gov>
Subject: Bond Questions

Good morning,
We presented on new facilities or renovations and how to finance them this morning, with that came a question from Commissioners regarding bonds.

1. How long of a term can we go out for on a bond for construction projects?
2. What would projected interest rates look like for a $10 million or $50 million bond? What would those projected annual costs be?

Thank you!

RILEY COUNTY
Brittany Phillips
Budget and Finance Officer
Riley County Clerk's Office
110 Courthouse Plaza, B118
Manhattan, KS 66502
Email: bphillips@rileycountyks.gov
Phone: 785-537-6359
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specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. Investors, borrowers, or other market participants should not rely upon this information in making their investment/financing decisions. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate.

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Riley County, Kansas
Exempt Debt Calculation
as of December 31, 2023

	Exempt %	Principal Outstanding	Exempt Amount
GO Ref. Bonds, Series 2017	72.030469%	355,000.00	255,708.16
GO Bonds, Series A, 2021	100.000000%	295,912.51	295,912.51
GO Refunding Bonds, Series B, 2021	96.577742%	2,295,000.00	2,216,459.18
GO Bonds, Series A, 2023	100.000000%	92,500.00	92,500.00
Total G.O. Bond Debt		3,038,412.51	2,860,579.85
GO Improvement Note, Series B, 2023	100.000000%	275,000.00	275,000.00
Total Temporary Note Debt		275,000.00	275,000.00
Total Exempt Debt			3,135,579.85

Total G.O. Bond Debt	3,038,412.51
Total Temporary Note Debt	275,000.00
Less Exempt Debt	(3,135,579.85)
Total Debt Subject to the Debt Limit	177,832.66
Total Debt - GO & Temporary Note Debt	3,313,412.51
Assessed Tangible Valuation	793,861,493.00
Taxable Value of Motor Vehicles	58,763,740.00
Total Valuation	852,625,233.00
Issuer's Debt Subject to the Debt Limit	177,832.66
Total Valuation	852,625,233.00
% of Issuer's Debt Subject to the Debt Limit	0.02%
Debt Limit (3%)	25,578,756.99
Available to Bond	25,400,924.33

TWG REF: 313857

AGENDA

JOINT CITY/COUNTY/COUNTY MEETING
Riley County Board of Commission Chambers
Courthouse Plaza East Building
115 North 4th Street
Manhattan, KS 66502

Thursday, February 15, 2024
4:00 P.M.

1. Discuss Potential Housing Incentive Programs

This meeting is being held in the Riley County Board of County Commission Chambers at Courthouse Plaza East Building, 115 N. 4th Street. In accordance with provisions of the ADA, every attempt will be made to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.