



REGULAR SESSION

County Commission

Courthouse
206 W. 1st Avenue
Hutchinson, KS 67501

A G E N D A

**Reno County Courthouse Veterans Room
206 W. 1st Avenue
Hutchinson, KS 67501
Tuesday, April 25, 2023, 9:00 AM**

1. **Call to Order**
2. **Pledge of Allegiance to the American Flag and Prayer**
3. **Welcome and Announcements by Commission Chair**
 - 3.A Police Week Proclamation
 - 3.B National Crime Victims' Rights Week Proclamation
4. **Public Comment on Items not on the Agenda**

Please come forward to the podium, state your name and address and limit your remarks to not more than 5 minutes per item.
5. **Determine Additions or Revisions to the Agenda**
6. **Consent Agenda**
 - 6.A Vouchers (bills or payments owed by the county or related taxing units)
 - 6.B Purchase of a 2023 Ford F-450 Prairie Ranger Brush Truck for Reno County Fire District #8 from Hays Fire and Rescue Sales and Service for a total cost not to exceed \$143,000; and declare the 2001 Dodge 3500 VIN#1B7MF33611J202701 as surplus to be sold on Purple Wave; and approve Reno County Administrator Randy Partington to sign the title upon the sale
 - 6.C Declare Public Works' 2004 JCB Excavator with 2 buckets Model JS220LC 1.18cyd with approximately 11,193 hours, three (3) 2016 Land Pride 15' Flex Wing Mowers Model RCM5615, miscellaneous parts for equipment we no longer have, 2000 HP Design Jet 500 Plotter, and Office Equipment of three (3) electric staplers and one (1) office chair as surplus to be auctioned on Purple Wave
 - 6.D Authorize County Administrator Randy Partington to sign the title for a 2011 Yamaha Kodiak ATV that was traded in on April 11, 2023, to Agri Center, Hutchinson, Kansas
7. **Budget Presentations**
 - 7.A T.E.C.H. 2024 Budget Request
 - 7.B Horizons 2024 Budget Request and Quarterly Report
 - 7.C Chamber/Economic Development 2024 Budget Request
 - 7.D StartUp Hutch 2024 Budget Request

Randy Parks
District 1

Ron Hirst
District 2

Daniel P. Friesen
District 3

John Whitesel
District 4

Don Bogner
District 5

- 8. Business Items**
 - 8.A Discussion of Request for Proposals to designate Official Reno County Newspaper
- 9. County Administrator Report**
 - 9.A Monthly Department Reports
 - 9.B Financial Report
- 10. County Commission Report/Comments**
- 11. Executive Session**
 - 11.A Executive Session for 15 Minutes for Privileged Legal Matters
 - 11.B Executive Session for 15 Minutes for Personnel Matters of Nonelected Personnel
- 12. Adjournment**



AGENDA ITEM

AGENDA ITEM #3.A

AGENDA DATE: April 25, 2023

PRESENTED BY: Sheriff Darrian Campbell and Captain Steve Lutz

AGENDA TOPIC:
Police Week Proclamation

RECOMMENDATION / REQUEST:
Dedicate the week of May 14th - 21st as "Police Week" and May 15th as Peace Officers' Memorial Day

PROCLAMATION

National Police Week

May 15th-21st, 2023

WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, from the beginning of this Nation, law enforcement officers have played an important role in safeguarding the rights and freedoms which are guaranteed by the Constitution and in protecting the lives and property of our citizens; and

WHEREAS, through constant application of new procedures and techniques, such officers are becoming more efficient in their enforcement of our laws; and

WHEREAS, it is important that our people know and understand the problems, duties, and responsibilities of their police departments and the necessity for cooperating with them in maintaining law and order; and

WHEREAS, since the first recorded death in 1791, more than 26,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including 245 officers in 2022 alone; and

WHEREAS, it is fitting and proper that we express our gratitude for the dedicated service and courageous deeds of law enforcement officers and for the contributions they have made to the security and well-being of all our people.

NOW, THEREFORE, we the Board of County Commissioners call upon all citizens of Reno County, Kansas and all patriotic, civil and educational organizations to observe the week of May 15th-21st as "Police Week". Please join us in commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens, and do hereby proclaim the week of May 15th-21st, 2023 as

"Police Week"

FURTHERMORE we call upon all citizens of Reno County, Kansas to observe May 15th, 2023 as Peace Officers Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the seal of Reno County to be affixed on this 25th day of April, 2023.

BOARD OF RENO COUNTY COMMISSIONERS:

Daniel Friesen, Chairperson

Randy Parks, Member

Ron Hirst, Member

ATTEST:

Don Bogner, Member

Donna Patton, Reno County Clerk

John Whitesel, Member



AGENDA ITEM

AGENDA ITEM #3.B

AGENDA DATE: April 25, 2023

PRESENTED BY: Thomas Stanton, District Attorney

AGENDA TOPIC:
National Crime Victims' Rights Week Proclamation

SUMMARY & BACKGROUND OF TOPIC:
National Crime Victims' Rights Week - April 23 - 29, 2023

PROCLAMATION

Whereas, the term "victim" is more than just a label and has legal standing and protections that go along with it; and

Whereas, crime victim's rights acts passed here in Kansas and at the federal level guarantee victims the right to meaningfully participate and use their voice in the criminal justice process; and

Whereas, victim service providers, advocates, law enforcement officers, attorneys, and other allied professionals can help survivors find their justice by enforcing these rights; and

Whereas, the right to provide an impact statement ensures that victims' voices are considered in court during the sentencing and, when applicable, restitution processes; and

Whereas, including and elevating the voices of survivors makes certain they are heard and seen and creates a path to forging and sustaining community trust; and

Whereas, engaging survivors creates responses and services that are credible, meaningful, and centered on individual needs; and

Whereas, survivors' lived experience can serve as a catalyst for implementing innovative programs, shifting existing programs in new directions, and changing policies or practices that prevent survivors from accessing services or pursuing justice; and

Whereas, *National Crime Victims' Rights Week, April 23-29, 2023*, provides an opportunity to recommit listening to crime survivors in every space where decisions are made that could impact them; and

Whereas, Reno County District Attorney's Office is hereby dedicated to amplifying the voices of survivors and creating an environment where survivors have the confidence that they will be heard, believed, and supported.

Now therefore, we the Board of the County Commissioners of Reno County, Kansas, do hereby proclaim the week of April 23-29, 2023, as:

RENO COUNTY CRIME VICTIMS' RIGHTS WEEK

And the Board of County Commissioners of Reno County reaffirms the commitment to creating a victim service and criminal justice response that assists all victims of crime during Crime Victims' Rights Week and throughout the year; and expressing our sincere gratitude and appreciation for those community members, victim service providers, and criminal justice professionals who are committed to improving our response to all victims of crime so that they may find relevant assistance, support, justice, and peace.

In Witness Whereof, we have hereunto set our hands and caused the Seal of Reno County, Hutchinson, Kansas, to be affixed, this ____ day of April, 2023.

Board of Reno County Commissioners:

Daniel P. Friesen, Chairman

Randy Parks, Vice-Chairman

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton, Reno County Clerk



AGENDA ITEM

AGENDA ITEM #6.B

AGENDA DATE: April 25, 2023

PRESENTED BY: Travis Vogt, Fire Administrator

AGENDA TOPIC:

Purchase of a 2023 Ford F-450 Prairie Ranger Brush Truck for Reno County Fire District #8 from Hays Fire and Rescue Sales and Service for a total cost not to exceed \$143,000; and declare the 2001 Dodge 3500 VIN#1B7MF33611J202701 as surplus to be sold on Purple Wave; and approve Reno County Administrator Randy Partington to sign the title upon the sale

SUMMARY & BACKGROUND OF TOPIC:

Reno County Fire District #8, which has two stations located at Pleasant View and H.A.B.I.T, is requesting the approval to purchase a new brush truck from Hays Fire and Rescue Sales and Service, LLC. The new truck will be replacing a 2001 Dodge 3500 brush truck. This older truck has been experiencing mechanical issues along with needing the pump engine repaired, and the water tank is beginning to fail structurally. The District operates two brush units out of each station but due to the condition of this 2001 Dodge, it only leaves one reliable brush unit at one of the stations.

Fire District #8 has a 2018 Dodge 3500 brush truck that was built by Hays Fire and Rescue Sales and Service, LLC and it has met their needs. While designing the new truck, we identified the need to move up from a 1-ton chassis to a 1 1/4-ton chassis for stability and weight requirements. Quotes were requested from Hays Fire and Rescue Sales and Services, LLC, Danko Emergency Equipment, and Unruh Fire. Unruh Fire did not provide a quote. Hays Fire and Rescue Sales and Services, LLC, provided a quote of \$140,890.95, with a chassis price quote by Ford of \$54,379.95. In past purchases, we have found that vendors are unable to lock in a chassis price from the truck manufacturer, therefore Fire District #8 will be responsible for any chassis price increase implemented by Ford. We are asking for approval of this project not to exceed \$143,000.

We would also request that the 2001 Dodge 3500 VIN#1B7MF33611J202701 be declared surplus to be sold on Purple Wave and to approve Reno County Administrator Randy Partington to sign the title upon the sale.

ALL OPTIONS:

Approve the purchase of a 2023 Ford F-450 Prairie Ranger Brush Truck from Hays Fire and Rescue Sales and Service, LLC for Reno County Fire District #8 not to exceed \$143,000 and declare the 2001 Dodge 3500 VIN#1B7MF33611J202701 as surplus to be sold on Purple Wave and approve Reno County Administrator Randy Partington to sign the title upon the sale.

Deny the purchase.

RECOMMENDATION / REQUEST:

Approve the purchase of a 2023 Ford F-450 Prairie Ranger Brush Truck from Hays Fire and Rescue Sales and Service, LLC for Reno County Fire District #8 not to exceed \$143,000; and declare the 2001 Dodge 3500 VIN#1B7MF33611J202701 as surplus to be sold on Purple Wave; and approve Reno County Administrator Randy Partington to sign the title upon the sale.

POLICY / FISCAL IMPACT:

The replacement of the 2001 Dodge was in the Fire District's Capital Improvement Plan for 2022 but was pushed to 2023. This purchase will not have any negative fiscal impact on the Fire District. The funds received from the sale of the 2001 Dodge will be placed into the Fire District's special equipment fund.



Hays Fire & Rescue Sales & Service, LLC

1151 Moe Road Hays, Kansas 67601
1-785-628-0600 Phone 1-785-628-0610 Fax
1-800-269-4093 Kansas
haysfire@ruraltel.net

Fire Apparatus Contract

Date: March 31, 2023
For: Reno County Fire Department (RCFD)

We hereby propose and agree to furnish, after your acceptance and the proper execution by Reno County Fire Department (RCFD) and an officer of Hays Fire & Rescue Sales & Service, LLC. (HFR) the following apparatus and equipment.

One (1) Prairie Ranger Brush Truck mounted on a 2023 Ford chassis as per specifications dated March 31, 2023, subject to all causes beyond our control, for the sum of:

1 – New 2023 Ford F-450 Prairie Ranger Brush Truck \$140,890.95

- RCFD is to provide a tax exemption certificate with HFR’s copy of the executed contract.
- The Current Chassis Price Quoted by Ford is \$54,379.95
- HFR is to order the chassis on behalf of RCFD as a “purchasing agent”, RCFD is responsible for any cab and chassis price increases implemented by Ford.
- The Chassis is to be paid for by RCFD at the time of it being delivered to HFR in Hays, KS.
- The Apparatus Body price of \$86,511.00 + the price of any/all selected options is locked in at the time of signing this contract.
- Apparatus shall be complete and ready for acceptance no later than 160 days after receipt of the chassis at HFR in Hays, KS
- F.O.B in Hays, KS

OPTION 1: There shall be (6) six Founder M/T 245/70R19.5 Tires mounted and balanced in place of the Ford Factory Tires. The Founder M/T outer lugs have staggered shoulders to dig in when it’s wet. The side lugs alternate in height and are long, giving you 70% more traction in the mud. On the road, the center two rows are engineered for stability at speed and to give the tires a longer wear life. **ADD: 3,050.00 YES: _____ NO: _____**


OPTION 2: There shall be (1) one Founder M/T 245/70R19.5 spare tire & wheel provided loose. **ADD:\$450.00 YES: _____ NO: _____**

Federal, State and Local taxes are not included.

Please date, execute and return (1) one copy of the Apparatus Contract to us at the above address.

Witness or hands and official seal this _____ day of _____ 2023.

Respectfully submitted,
Hays Fire and Rescue Sales & Service, LLC.



Kelvin Meyers, President

by _____
Reno County Fire Department

Contact Expires: 7/1/23

Print Name & Title



Hays Fire and Rescue Sales & Service, LLC.

1151 Moe Road Hays, Kansas 67601
1-785-628-0600 Phone 1-785-628-0610 Fax
1-800-269-4093 Kansas & Missouri
Email at haysfire@ruraltel.net

SPECIFICATIONS FOR A 300 GALLON REAR PANEL CONTROL PRAIRIE RANGER BRUSH TRUCK

**Reno County Fire District #8
Pleasantview**

March 31, 2023

CHASSIS: The chassis shall be a HFR supplied cab & chassis per the following general description:

- Ford F-450
- 84" Cab to Axle
- Regular, 2-door cab
- Gasoline Engine 7.3L
- 4 x 4, manual activation
- Automatic transmission
- Dual rear wheels
- Color - Red

CONSOLE: There shall be a console provided, mounted between the chassis cab front seats for the radio, siren and the Front Mount Monitor controls.

FRONT BUMPER: There shall be one replacement ThunderStruck Bumper/Grillguard with monitor mount and receiver hitch. The bumper is to be a black powder coat finish.

REAR RECEIVER HITCH: There shall be a rear receiver hitch provided and installed chassis.

MUD FLAPS: There shall be mud flaps provided and installed behind the chassis rear wheels.



APPARATUS BODY: There shall be one complete all aluminum Prairie Ranger body to fit a 84" C/A chassis, width 96", length 132". The complete unit must be module in construction and built separately from the chassis. The framing process shall consist of a 4" aluminum perimeter channel with cross members constructed from 3" aluminum channel and all welded construction. The framing shall be attached to 6" channel then attached to the chassis frame with rubber torsion mounts between the aluminum frame work and the steel chassis frame.

The frame work will be covered with aluminum diamond treadbrite over the frame work. All corners and seams will be welded solid and ground down smooth and then finished in a Line-X coating.

There shall be a rear tailboard constructed from 2" round aluminum tube with smooth aluminum sheeting for the Chevron reflective sheeting. There shall be 4" round LED combination stop/tail/turn and 4" round LED back up lights installed in the tailboard. These lights are to be mounted in a recessed position to protect them from damage. A cluster of three LED, ICC marker lights are to be recessed in the bottom center section.

WALKWAY/CROSSWALK & HEADACHE RACK: There will be a 24" wide walkway/crosswalk directly behind the chassis cab and in front of the booster tank. It will be part of the body and have a clear path from left to right, the full width of the body. There will be a large 36" recessed Stepwell, on each side, large enough to stand in or give easy access to the walkway. Each entrance shall have a gate attached to the entrance. There will be a complete heat shield in front of the walkway/crosswalk extending to both outer ends of the bed. It will be constructed from aluminum treadbrite and 2" round aluminum tubing with natural aluminum brush finish. The heat shield will extend up to the bottom of the rear cab window. There shall be a headache rack extended above the heat shield to above the chassis cab with lightbar mounts. It shall be constructed from 2" round aluminum tubing with natural aluminum brush finish.

DRIVER SIDE BODY COMPARTMENTS: There shall be one (1) 36" high, side compartment, above the flatbed, on the left/driver side of the body. It shall be 23" deep and as wide as possible, allowing for the Manbasket at the front of the body and extending to the rear of the apparatus body. The compartment shall have one Rollup door, aluminum brush finish. The compartment shall be made from 1/8" aluminum treadbrite. It shall have one adjustable tray. There is to be LED strip lighting in the side compartments, activated when the rollup doors are in the open position.

PASSENGER SIDE BODY COMPARTMENT: There shall be one (1) 36" high, side compartment, above the flatbed, on the right/passenger side of the body. It shall be 23" deep and as wide as possible, allowing for the Manbasket at the front of the body and extending to the rear of the apparatus body. The compartment shall have one Rollup door, aluminum brush finish. The

compartment shall be made from 1/8" aluminum treadbrite. It shall have one adjustable tray. There is to be LED strip lighting in the side compartments, activated when the rollup doors are in the open position.

HARD SUCTION HOSE/TOOL STORAGE COMPARTMENT: There shall be one (1) Rear Access hard suction/tool storage compartment between the body rails, the full length of the apparatus body extending from the front to the rear of the body. The compartment is to have an aluminum treadbrite, rear access, fold-down door with positive latch mechanism.

TANK CONSTRUCTION: There shall be a 300-gallon, lifetime warranty poly tank with an integrated 10 gallon foam cell. The poly tank shall be constructed of polypropylene sheet stock. The material shall be of a certified, high quality, non-corrosive, stress relieved thermoplastic, black in color, and UV stabilized for maximum protection.

The booster and/or foam tank shall be of a standard configuration and shall be so designed to have complete modular capability. The unit shall incorporate transverse partitions manufactured of polypropylene which shall interlock with a series of longitudinal partitions constructed of polypropylene. All swash partitions shall be so designed to allow for maximum water and air flow between compartments and are fully welded to each other as well as to the inside of the tank. The tank shall have a standard built-in sight gauge, natural in color visible from the rear. The tank shall be equipped with a combination vent/overflow and manual fill tower. The fill tower shall be constructed of polypropylene. The tower shall have a removable polypropylene screen with handle. The tank cover shall be constructed of polypropylene, black in color and UV stabilized. There shall be two (2) standard tank outlets one (1) female NPT tank to pump suction fitting and one (1) female NPT tank fill fitting with flow detector. The poly tank shall have provisions on the tank for mounting both front and rear. The tank mounts shall be of polypropylene and shall incorporate tabs for the purpose of securing the tank to the base.

There shall be one hose tray/crosslay with the capacity for 100' of 1½" firehose. It shall be made from black poly material and be mounted on the top/front area of the tank in a crosslay position. The position of the hose tray and fill towers to be determined at a later date. The hose tray shall have a 1½" NST Chicksan swivel preconnect installed in the hose tray with a 1½" valve controlled at the pump panel.

FOAM SYSTEM: There shall be a Trident Foamate, Class A foam system with panel mounted controls. It shall be plumbed to all discharges. It shall be mounted on the rear of the apparatus on pump panel. There will be a 10 gallon integrated foam cell built into the poly booster tank.

PUMP: There shall be a Hale HPX200-H20 Hale pump with a Honda 20hp gasoline engine and exhaust primer. The fuel for the MaxStream pump shall be supplied through an axillary fuel pump connecting the chassis fuel tank to the Honda 20hp pump. The pump shall be mounted on the rear/center of body with controls on the pump panel.

PUMP PANEL: There shall be (1) one main pump panel mounted on the rear in the center of the body. The pump panel will consist of a 2 1/2" liquid filled gauge, electric start button, pump panel light, engine throttle control, Trident foam control and choke. The pump panel shall be mounted on the rear/center of body so it can be operated from the ground position from the rear of the apparatus. The panel shall be a large panel allowing for the discharge valves and suction valve to be accessed through the panel. The pump and pump panel shall be positioned to allow the compartments to be extended to the rear of the apparatus body as far as possible.



MANIFOLD & DISCHARGES: There shall be a 3" x 3" rigid manifold located on the rear of the body, plumbed off the 2 1/2" discharge side of the pump. There will be valves mounted on the manifold with the handle controls accessible at the pump panel for:

- (1) one 1½" hose tray preconnect
- (1) one 1" booster reel line
- (1) one 1" tank refill line

There is to be two (2) 1" valves with Male NST adapters to be mounted in Stepwells, one each side for the two 1" whiplines.

All discharges shall be identified with the proper plates. All valved discharges above to have 1/4 turn Stainless Steel full flow valves with handles to meet or exceed the size of the intended lines. Plumbing to be Stainless Steel. Steel braided reinforced hose will be used where flexible connections are needed.

There shall be one (1) 1½" NPT connection for the monitor.

PLUMBING SUCTION: The tank to pump lines shall be 2 1/2" with a Stainless Steel full flow 1/4 turn 2 1/2" valve with handle between the pump and tank. There shall be a 2 1/2" Stainless Steel suction valve with a 2 1/2" NST female swivel and plug plumbed off of the 2 1/2" suction side of the pump for a direct flow into the pump for drafting or hydrant use. All suction plumbing to be stainless steel 2 1/2" pipe.

BOOSTER REEL: There shall be (1) one Hannay F4000 series electric rewind booster hose reel. Reel capacity shall be 100' x 1" booster hose. The booster reel shall be mounted on the rear of the apparatus above the tank with discharge to the rear.

There shall be a chrome hose roller assembly mounted on the reel and one mounted on top of the pump panel to guide the hose off the rear. The nozzle clip shall be mounted on the rear in a position accessible from the ground level. There shall be (1) one electric rewind switch mounted on the pump panel.

BOOSTER HOSE: There shall be 100' of 1" booster hose - 800 lb. test.

HOSE: There shall be two (2) 1"x 8' Forestry hose whiplines. The whiplines shall be accessible while standing in the Stepwell/Manbasket areas.

1.5" HOSE TRAY DISCHARGE: There shall be a poly hose tray installed on top of tank between the reel and whiplines. There shall be one (1) 1.5" preconnect installed in the hose tray with a rear manifold control Stainless Steel Valve and 1.5" Male NST adapter.



FRONT MOUNT MONITOR: There shall be an Akron Style 3462 Forestry front mount monitor with adjustable GPM nozzle 3293 mounted on the front bumper with an Akron electric valve and supply line to the front bumper. The monitor shall be controlled by a joystick control from the chassis cab. The joystick shall be mounted on the console. There shall be an automatic drain valve installed in the supply line to the front of the vehicle.



EMERGENCY SIGNAL AND LIGHTING EQUIPMENT:

- There shall be (1) one Code 3 3492L6S Xcel siren with microphone & Lighting Controls.
- There shall be (1) one Code 3 C3100BB 100-watt electronic speaker mounted in the chassis front bumper area.
- There shall be (1) one Code 3 21 Series 58" Red/Blue LED light bar 21-32370-C mounted on the headache rack.
- There shall be ten (10) Code 3, XTP4MCRB, LED Red/Blue perimeter lights.
 - (2) mounted on the front grill
 - (2) mounted on the sides of front fenders, one each side
 - (4) mounted in the side body channel at the rear corners of the body. With 2 to be mounted on the side; one on each side of body and 2 to be mounted on the rear; one each side.
 - (4) mounted on the tank at the rear top of the tank on light stanchions, 2 mounted on the sides, one on each side, and 2 mounted on the rear, one each side facing to the rear.
- There shall be two (2) LED work lights mounted one on each Highside compartments facing the rear. They shall be activated by a switch in the pathfinder
- There shall be two (2) LED work lights mounted on each Highside compartments facing the sides of the apparatus. They shall be activated by a switch in the pathfinder
- There shall be four (4) underbody lights, one under each entrance of the walkway, and two at the rear of the apparatus. They shall be activated when the chassis is in park.
- There shall be an LED combination stop/tail/turn light and LED backup light mounted on each side on the rear.
- There shall be (1) one electronic back up alarm installed at the rear of truck.



BODY FINISH, LETTERING AND STRIPING: The body will be Line-X and aluminum treadbrite finished. The smooth aluminum/round tubing surfaces are to be finished in a Line-X Ultra coat finish. Line-X provides a smooth, slightly textured finish for durable armor-like coating resistant to fading and UV damage.

The body will be undercoated to provide maximum corrosion protection.

Lettering and striping to be gold with black shadowing and edging. Lettering shall read: Per fire department specifications.

A 4" Scotchlite reflective stripe shall be installed on the right and left sides of the chassis cab and reflective striping in the recessed channel area of the sides and rear of the body.

WARRANTY: The following Warranties shall apply:

- The tank shall have a Lifetime warranty against all defects in material and workmanship.
- The pump shall have a (2) two year warranty.
- The body shall have a (10) ten year warranty.

OPTIONS

OPTION 1: There shall be (6) six Founder M/T 245/70R19.5 Tires mounted and balanced in place of the Ford Factory Tires. The Founder M/T outer lugs have staggered shoulders to dig in when it's wet. The side lugs alternate in height and are long, giving you 70% more traction in the mud. On the road, the center two rows are engineered for stability at speed and to give the tires a longer wear life. **ADD: 3,050.00 YES:_____ NO:_____**

OPTION 2: There shall be (1) one Founder M/T 245/70R19.5 spare tire & wheel provided loose.

ADD:\$450.00 YES:_____ NO:_____



DANKO EMERGENCY EQUIPMENT CO.
302 East 4th Street • PO Box 218 • Snyder, NE 68664-0218
(402) 568-2200 • Fax (877) 568-2443 • trucksales@danko.net

PROPOSAL FOR FIRE APPARATUS

TO: _____

Dear Sirs:

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution and approval of the accompanying contract, the following apparatus:

All of which are to be built in accordance with the specifications attached, and which are made a part of this agreement and contract to deliver same by _____ calendar days after receipt of signed and accepted contract to deliver same at Danko Emergency Equipment, Co. Proposal subject to all causes beyond our control, for the sum of:

(\$ _____) F.O.B. _____

Terms: _____

All payments of any nature must be paid directly from the customer to Danko Emergency Equipment Company in Snyder, Nebraska.

The amount named in this proposal shall remain firm for a period of _____ days from the date of same.

Respectfully Submitted
DANKO EMERGENCY EQUIPMENT CO.

We agree to accept the above proposal

Title: _____
Date: _____

(Customer Signature)
Title: _____
Date: _____

RENO COUNTY EMERGENCY MANAGEMENT

HUTCHINSON, KS

DANKO WILDLAND *60" CAB TO AXLE DUAL REAR WHEELS*

NFPA 1906 COMPLIANCE

The NFPA 1906 "Standard for Wildland Fire Suppression Apparatus, 2016 Edition", Chapter 5- Wildland Fire Suppression Apparatus, and any other applicable chapters, are hereby adopted and made a part of these specifications, the same as if it were written out in full detail, with the exception of the section dealing with "Equipment Recommended for Various Types of Apparatus". Bidders shall provide the equipment requested herein and the buyer shall supply the rest before the apparatus is put into service.

NFPA STATEMENT OF EXCEPTIONS

The proposed apparatus as described in this specification document does not meet the intent and applicable requirements based on the specified edition of NFPA in the following areas:

The required "Minor Equipment" as stated in the newest edition of NFPA 1906, section 7.7.2 shall be the responsibility of the purchaser unless otherwise specified in these specifications.

The required "Equipment Storage" as stated in the newest edition of NFPA 1906, section 5.5* shall not comply due to this apparatus having less than the total required cubic feet of enclosed weather-resistant compartmentation.

DRAWINGS

A detailed drawing that represents the apparatus as described herein shall be provided with these specifications. Generic layouts or drawings of similar apparatus shall not be acceptable.

VEHICLE STABILITY

The apparatus shall comply with the vehicle stability requirements of the 2016 edition of NFPA 1906. The apparatus shall be considered substantially similar to a previously tested apparatus meeting the stability requirements based on section 4.13.1.1.2.

HIGHWAY PERFORMANCE

The apparatus shall be tested at its estimated in-service weight to verify the NFPA 4.15.1 Highway Performance Test and 4.17 General Pre-Delivery Tests are met for the apparatus prior to delivery.

TIRE PRESSURE INDICATING VALVE CAPS

The apparatus shall be equipped with a visual indicator on each tire to warn the operator when tire pressure needs to be checked.

RENO COUNTY EMERGENCY MANAGEMENT

HUTCHINSON, KS

PERMANENT FLUID PLATE

A permanent plate shall be affixed to the completed apparatus specifying the quantity and type of the following fluids that may be used in the apparatus for normal maintenance. Where a fluid is not applicable to the unit, the plate shall be marked N/A to inform a service technician who may not be familiar with the apparatus.

APPARATUS FLUIDS	
Engine Oil	Pump Transmission Lubrication Fluid
Engine Coolant	Pump Primer Fluid
Transmission Fluid	Air Compressor System Lubricant
Drive Axle Lubrication Fluid	Generator System Lubricant
Transfer Case Fluid	Front Tire Cold Pressure
Power Steering Fluid	Rear Tire Cold Pressure
Air Conditioning Refrigerant	Other:
Air Conditioning Lubrication Oil	Misc:

*** Sample Label for Reference Only.*

A sign shall be affixed in the chassis cab, in plain sight of the driver, that states the maximum number of personnel, and the overall travel length and height of the apparatus.

A sign that reads "OCCUPANTS MUST BE SEATED AND BELTED WHEN APPARATUS IS IN MOTION" and "DO NOT WEAR HELMET WHILE SEATED" shall be visible from each seated position.

Any other appropriate label(s) shall be affixed in noticeable locations to ensure the safe operation of the apparatus.

CHASSIS

The chassis shall be a Ford Super Duty F-450 regular cab.

Any factory parts removed from the chassis and replaced shall not be returned to the customer unless otherwise specified.

The chassis engine shall be gasoline powered.

At time of delivery at the factory the completed apparatus shall be full of gasoline and all fluid levels checked.

CLEAN & DETAIL APPARATUS

At time of delivery at the factory the completed apparatus shall be cleaned and detailed both inside and out.

RENO COUNTY EMERGENCY MANAGEMENT

HUTCHINSON, KS

FUEL FILL

A gasoline fuel fill pocket flange shall be supplied and mounted at the rear of the body.

CHASSIS AUTOMATIC HIGH IDLE

The chassis shall be provided with a SEIC (Stationary Engine Idle Control) system from Ford. The SEIC shall automatically engage high idle when the chassis detects a significant voltage drop and the transmission is in park.

VEHICLE DATA RECORDER NOT PROVIDED

The chassis shall not be equipped with a Vehicle Data Recorder (VDR). This option is not available from the chassis manufacturer.

BACKUP ALARM

The chassis shall be equipped with a backup alarm. The backup alarm shall be provided and installed on the chassis by the chassis manufacturer. The backup alarm shall provide an audible alert any time the transmission is shifted into reverse.

OEM PAINTED CHASSIS CAB

The chassis cab shall be painted standard OEM red from the chassis manufacturer.

OEM CHASSIS RIMS

The wheel rims shall be as stated in the chassis specifications unless otherwise noted.

FRONT BUMPER REPLACEMENT

The chassis front bumper shall be removed and replaced with a Fab Fours black steel bumper replacement with full grille guard providing heavy-duty protection for the vehicle. The bumper replacement will be constructed from a combination of pipe, tread plate, and punch plate. The bumper shall be finished with a gloss black powder coat.

The aftermarket bumper shall be provided with bolt-on tow hooks.

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ALUMINUM FLATBED

The flatbed shall be designed to mount on a 60" cab to axle chassis with dual rear wheels. The deck shall measure approximately 100" wide x 110" long.

The high strength aluminum framework of the flatbed shall consist of square tubing, extruded channel, and 90° angles.

There shall be 3" x 1/4" wall square tubing placed to sit on top of the chassis frame rails running front to back and a minimum of seven 2" square tubular cross members extending the width of the deck.

The left and right sides of the flatbed shall be constructed with 5" extruded channel to provide structure and a protected area to mount emergency lighting.

The flatbed framework shall be decked with 1/8" aluminum treadbrite and NFPA non-slip embossed aluminum treadbrite.

FLATBED MOUNTING PROVISIONS

The flatbed shall be fastened to the chassis frame in a minimum of six locations including two (2) spring loaded fasteners at the front to allow flexing.

REAR PANEL

The rear flatbed panel shall be constructed of smooth aluminum.

TOW EYES

There shall be two (2) tow eyes located at the rear of the apparatus near the rear receiver. The tow eyes shall be constructed of plate steel.

REAR RECEIVER TUBE

There shall be a 2" class 5 receiver tube located at the rear of the apparatus with two safety chain attachment points. The receiver tube shall be rated at 12,000 .lb gross trailer weight and 1,200 .lb maximum tongue weight.

A label shall be placed near the receiver stating the gross trailer weight, and tongue weight.

TRAILER ELECTRICAL PLUG

One (1), 7-prong blade connector with a weatherproof cover shall be supplied and mounted near the rear receiver tube.

REAR STEP

There shall be a step, approximately 38" in width and located at the rear of the apparatus above the receiver tube. The step shall be bolted to the receiver assembly to allow for easy replacement if damaged. The step shall be constructed of aluminum with an embossed aluminum treadbrite overlay.

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MUDFLAPS

Two (2), mud flaps shall be supplied and mounted one on each side behind the rear wheels.

HEADACHE RACK

There shall be an aluminum headache rack at the front of the flatbed to provide protection for the rear of the chassis cab. The headache rack shall be constructed as an integral part of the flatbed and shall consist of aluminum rectangular tubing and a laser cut screen to protect the chassis rear window while still allowing visibility from inside the chassis.

CENTER WALKWAY

There shall be a walkway approximately 16" - 20" wide between the headache rack and the firefighting unit. The walkway shall be covered with embossed treadbrite aluminum to provide a slip resistant surface.

TOP MOUNT CONTROL ACCESS AREA

The front corners of the flatbed directly behind the chassis cab shall be recessed to provide access to the top mount controls, one on each side of the bed. The access area floor shall be approximately 32" wide by 21" deep and constructed of 1/8" aluminum embossed treadbrite.

There shall be an aluminum bulkhead provided at the front of the flatbed. The bulkhead shall be a minimum of 40" high and the full width of the deck extending 12" around the sides of the access area's to provide protection for the firefighters.

SAFETY GATES

There shall be two (2), access area gates constructed of treadbrite aluminum. The gates shall be mounted one at each access area. Each gate shall have spring loaded hinges to automatically close the gate and a safety stop to prevent the gate from swinging out past the side of the apparatus. The access area gates will swing inward to provide a clear entrance to the top mount controls.

HANDRAILS

Handrails shall be round extruded aluminum with slip resistant rubber inserts. The handrail brackets shall be brass, chrome plated and fastened to the body with stainless steel bolts. The handrails shall be located in the following area(s):

Two (2) handrails shall be supplied and located near the left side access area. They shall be mounted one on either side of the left side access area gate.

Two (2) handrails shall be supplied and located near the right side access area. They shall be mounted one on either side of the right side access area gate.

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BOOSTER REEL HANDRAIL

Handrails shall be custom made from steel and painted; with slip resistant rubber handgrips. The handrail shall be securely mounted to the side of the booster reel.

One (1) vertical handrail shall be mounted to the booster reel located at the right side of the apparatus.

COMPARTMENT CONSTRUCTION

All compartments mounted above the flatbed deck shall be 21" deep, with a useable depth of 19".

The compartments shall be constructed entirely of fire apparatus quality 1/8" aluminum treadbrite sheets, using the break-and-bend method of fabrication, then welded together. This uniform method of construction forms the aluminum into a strong, yet flexible structure.

The compartment shall have a smooth aluminum sweep-out floor.

COMPARTMENT LIGHTING

Each lighted compartment shall be lit with a rugged LED strip light; running vertically along the compartment door opening and activated by an automatic switch. This style of lighting shall provide uniform and consistent illumination throughout the compartment.

COMPARTMENT INTERIOR

The interior of the compartments shall be left with a natural aluminum finish.

INNER DOOR PANELS, DA SANDED

All compartment inner door stiffener panels shall be DA sanded in order to create a smooth finish.

LIFT UP COMPARTMENT DOORS

All horizontally hinged lift-up compartment door(s) shall be constructed of treadbrite aluminum and shall be furnished with two (2), pressurized, gas filled pneumatic cylinders to assist in raising and holding the door in the open position.

Door handles shall be 6-1/8" diameter stainless steel recessed type, with nondirectional bent "D" ring type handles. There shall be a polymer film placed between the handle and door to insulate dissimilar metals. An adjustable rotary "D" compartment latch with a center single point striker pin and double catch shall be furnished on all compartment doors to keep a tight seal.

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COMPARTMENT L1

There shall be a 76" long x 24" high compartment located above the flatbed on the left side. The compartment shall have two (2), door openings of approximately 32" wide x 22" high with single horizontally hinged lift-up doors.

The compartment door handle shall be non-locking.

There shall be floor matting installed in the compartment to provide traction and drainage should water enter the compartment.

Each compartment door opening shall be supplied with two (2) lighting strips, located one on each side of each door opening running vertically.

COMPARTMENT R1

There shall be a 76" long x 24" high compartment located above the flatbed on the right side. The compartment shall have two (2), door openings of approximately 32" wide x 22" high with single horizontally hinged lift-up doors.

The compartment door handle shall be non-locking.

There shall be floor matting installed in the compartment to provide traction and drainage should water enter the compartment.

Each compartment door opening shall be supplied with two (2) lighting strips, located one on each side of each door opening running vertically.

12-VOLT ELECTRICAL

All electrical equipment shall be installed using high temperature, copper, multi-strand, crosslink-coated wire. The wiring shall be colored coded and the function labeled every 3" end to end.

All wiring shall be enclosed in a protective loom throughout the electrical system and rubber grommets shall be used where the wiring passes through module walls.

All wire connections located under the apparatus body shall be weatherproofed with a clear, flexible, protective coating.

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CUSTOM CAB CONSOLE

There shall be a custom designed console built for the specific requirements of this apparatus. The custom console shall be installed in the chassis cab between the front bucket seats. The console shall be designed to accommodate the apparatus specific items such as siren controls, radio(s) and other various controls.

The console shall be finished with a black, durable textured coating.

The top of the console shall be flat.

NOTE: The console layout shall be designed by the manufacturer and approved by the customer.

MULTIPLEXED ELECTRICAL SYSTEM

An InPower VCMS multiplexed switch module system shall be connected to one or more power modules via a logic cable to provide power outputs and digital input system control. The power modules shall contain 12 volt DC power outputs rated at 15 amps each and include over current and short circuit automatic fault shutdown protection.

There shall be an electrical box located towards the rear of the apparatus to house the rear power modules. The electrical box shall be mounted in an easily accessible location and constructed of aluminum. It shall be sealed to provide weather resistance. The rear electrical box is the main interface point between the chassis and body; allowing for simple isolation of the body.

SWITCH PANEL

An InPower switch panel shall be provided and mounted in an easily accessible location inside the chassis cab. The switch panel shall contain an adequate number of push button switches to be used for controlling the vehicle 12 volt auxiliary lights and devices.

The switch panel features a durable low profile metal case and push button switches with a LED status indicator directly above each switch. Each switch shall be LED backlit and clearly labeled for quick identification.

There shall be a singular "Master Warning Lights" switch provided to simultaneously control all optical warning devices on the apparatus, with the exception of a traffic advisor if equipped.

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APPARATUS BODY 12-VOLT DISCONNECT

One (1), disconnect solenoid with a sufficient amp rating shall be wired from the battery and activated by the chassis ignition to disconnect all electrical accessories added by the body manufacturer. Items such as auxiliary engine starter, winch, booster reel(s), or high amp load items shall be excluded from the disconnect solenoid.

One (1), reset breaker shall be installed between the solenoid output and any electrical load.

One (1), indicator light shall be provided to indicate the apparatus 12-volt system is on. The light shall be located in the chassis cab and be visible from the driver's positions. The light shall be green in color and labeled "BATTERY ON".

DOOR OPEN WARNING LIGHT

A flashing red LED hazardous warning light shall be mounted in the chassis cab. This light shall indicate any open compartment doors, and/or other items permanently attached to the apparatus that may cause damage should the apparatus be moved.

The warning light shall be marked with a decal that states "DO NOT MOVE APPARATUS WHEN LIGHT IS ON".

Note: Doors without a light strip shall not be connected to the open door warning light.

BRAKE/REVERSE LIGHTS

The rear brake/turn/tail lights shall be 4" round LED with red lens.

The rear reverse lights shall be 4" round LED with clear lens.

CLEARANCE MARKER LIGHTS

There shall be LED clearance marker lights provided to comply with ICC regulations. The clearance marker lights shall be located one on each side and rear corner of the apparatus body and a triple red light cluster recessed at the rear center of the body for a total of seven clearance marker lights.

Reflectors shall be supplied on the perimeter of the apparatus as specified by ICC regulations.

LICENSE PLATE BRACKET

A polished aluminum, LED lighted license plate bracket shall be mounted at the rear of the apparatus.

LED GROUND & SURFACE LIGHTING

LED ground and surface lighting shall be installed in areas where personnel may be expected to climb onto the apparatus and to illuminate all work surfaces, steps, and walkways.

The ground lights shall illuminate the ground within 30" of the apparatus to provide visibility of any obstructions or hazards. These areas shall include cab doors, and the rear step area.

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The ground and surface lighting shall be activated when the park brake is applied.

SIREN

One (1), Whelen model 295HFS2 100/200 watt selectable output electronic siren with a flush mount control head shall be supplied and installed in the cab.

The control head operating controls shall consist of a power switch, manual button, and a function rotary switch. The control head overlay shall be illuminated with adjustable soft LED non-glaring backlighting.

The siren shall have 4 Scan-Lock™ siren tones with two (2) manual functions for additional siren tones.

The siren amplifier shall have a "Siren in Use" icon driver and adjustable preset repeat radio volume. The PTT (push to talk) switch on the microphone shall override all siren functions.

SPEAKER

One (1), Cast Products compact speaker, model SA4201-6B, 100 watt speaker shall be mounted on the apparatus.

UPPER ZONE A LIGHTING

One (1), Whelen Justice JE2NFPA 56" LED lightbar shall be installed on the apparatus. The lightbar shall have four corner red Linear-LEDs and six front CON3 LEDs (4-Red/2-White).

All white emergency lights shall be deactivated when the parking brake is engaged in the Blocking Right of Way mode as required by NFPA.

The lightbar shall be mounted on the headache rack at the front of the body.

UPPER ZONE C LIGHTING

There shall be no upper zone C provided on the apparatus.

LOWER ZONE A LIGHTING

Two (2), Whelen ION T-Series LED lights model TLIR shall be installed at the front of the apparatus, one on each side. Each light shall have red LEDs and a clear lens with a black housing.

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LOWER ZONE B/ZONE D LIGHTING

The following perimeter lighting shall be installed in the lower B and D zones of the apparatus.

One (1) Whelen ION T-Series LED light model TLIR shall be installed on the **front passenger's side** of the apparatus. The light shall have red LEDs and a clear lens cover with a black housing.

One (1) Whelen ION T-Series LED light model TLIR shall be installed on the **rear passenger's side** of the apparatus. The light shall have red LEDs and a clear lens cover with a black housing.

One (1) Whelen ION T-Series LED light model TLIR shall be installed on the **front driver's side** of the apparatus. The light shall have red LEDs and a clear lens cover with a black housing.

One (1) Whelen ION T-Series LED light model TLIR shall be installed on the **rear driver's side** of the apparatus. The light shall have red LEDs and a clear lens cover with a black housing.

LOWER ZONE C LIGHTING

Two (2) Whelen ION T-Series LED lights model TLIR shall be installed at the rear lower section of the apparatus, one on each side. The lighthouse shall have red LEDs and a clear lens with a black housing.

BODY FINISH

After the apparatus flatbed and components have been fabricated and assembled all sharp edges shall be smoothed and deburred.

The completed apparatus exterior shall be a natural aluminum finish.

ELECTROLYSIS CORROSION CONTROL

The apparatus shall be assembled using ECK or electrolysis corrosion control, on all high corrosion potential areas, such as door latches, door hinges, trim plates, fenderettes, etc. This coating is a high zinc compound that shall act as a sacrificial barrier to prevent electrolysis and corrosion between dissimilar metals. This shall be in addition to any other barrier material that may be used.

All ¼" diameter and smaller screws and bolts shall be stainless steel with a powdered aluminum coating. This coating shall be bonded metallurgically to the stainless screws to prevent peeling and flaking. This coating is designed to reduce the potential for electrolysis and corrosion to occur where items are assembled and attached.

NO LETTERING INCLUDED

There shall be no lettering or graphics supplied or installed.

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WHITE REFLECTIVE STRIPING

Reflective striping shall be applied to the exterior of the apparatus in a manner consistent with NFPA. A reflective stripe shall also be applied to the interior of each chassis cab door and any equipment such as roll-out trays or frames that protrude beyond the body of the apparatus to indicate a hazard or obstruction.

The color of the striping shall be WHITE.

The striping shall be 4" wide and applied to the chassis and body in a straight pattern.

WHEEL CHOCKS

One (1), pair of Worden HRX rubber wheel chocks shall be supplied and shipped loose. (*Mounting brackets not included.*)

BODY STRUCTURE LIMITED WARRANTY

Danko Emergency Equipment Company shall warrant the body structure of the apparatus to be free of defects in design and workmanship for a period of seven (7) years.

ELECTRICAL WARRANTY

Danko Emergency Equipment Company shall warrant to each original purchaser that the Danko supplied electrical equipment are sound and free of all defects of both materials and workmanship, for a period of two (2) years. The warranty shall ensure that the vehicle will be free from defects in the electrical harness and connections under normal use and service within the warranty period.

BASIC LIMITED WARRANTY

Danko Emergency Equipment Company shall warrant to each original purchaser that the apparatus is free of defects in material and workmanship for a period of one (1) year.

LETTERING/STRIPING WARRANTY

Danko Emergency Equipment Company shall warrant to each original purchaser that the apparatus lettering and/or striping shall be free of defects for a period of three (3) years.

MANUALS/DOCUMENTATION

There shall be one (1) 3-ring binder and one (1) electronic copy of the manufacturer operation and maintenance manual provided that covers the completed apparatus.

The manuals shall include chassis documentation, wiring diagrams, and any other documents or technical data referencing the apparatus. Also included shall be any manufacturers warranties and/or guarantees.

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DANKO XL SKID UNIT

UPF Defender Poly Tank

FACTORY INSTALLED SKID UNIT

The skid unit shall be mounted on the above specified fire apparatus and connected to the 12-volt electrical system.

FIRE PUMP

A Waterous 2515LE pump shall be provided and bolted directly to the specified engine.

The impeller shall be high strength corrosion resistant bronze, fully enclosed, double hubbed to balance hydraulic thrust, and mechanically balanced to eliminate vibration. The volute shall be constructed of high strength aluminum alloy, anodized for superior corrosion resistance. A drain valve shall be located on bottom of the pump volute.

The pump shall have a two (2) year warranty covering material and workmanship. Normal wear items (packing, anodes, mechanical seals, etc.) are not covered by this warranty.

The pump shall be firmly mounted to the skid frame or platform behind the water tank.

Max Pressure - 75 GPM	@	135 PSI
150 GPM	@	100 PSI
Max Flow - 155 GPM	@	90 PSI

NOTE: The above performance rating is based on maximum full throttle with a flooded suction prior to the installation of associated piping.

PUMP ENGINE

A Briggs and Stratton Vanguard V-Twin OHV 23 HP engine with Electronic Fuel Injection shall be supplied and mounted to the pump. The engine shall be air cooled, constructed with Dura-Bore cast iron cylinder sleeves, Electric Control Module, and electronic governing.

The engine shall also feature a full pressure lubrication system with an automotive style oil filter, oil fill tube with dipstick, and an air filter. A manual recoil starter shall be supplied on the engine.

Displacement- 627 cc; Bore x Stroke- 75 x 70 mm; Compression ratio- 8.4:1; Magnatron Electronic ignition; Gross Power Output- 23HP @ 3,600 rpm

The engine controls shall be mounted directly on the engine and consist of a keyed electronic start/stop ignition with backup manual recoil start, and electronic rheostat throttle control.

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DISCHARGE PRESSURE GAUGE

There shall be one (1), discharge pressure gauge installed in line with the plumbing. The gauge shall be a minimum of 2-1/2" in diameter with a white face and black text.

IN CAB PUMP ENGINE CONTROLS

The pump engine shall have a remote start/stop and electronic rheostat throttle control provided and mounted in the chassis cab.

DISCHARGE PRESSURE GAUGE

There shall be one (1), discharge pressure gauge installed in the chassis cab in clear view of the operator. The gauge shall be a minimum of 2-1/2" in diameter with a white face and black text.

PUMP ENGINE OIL DRAIN

An engine oil drain valve shall be provided and installed on the engine. The oil drain valve shall have a nipple to accept 3/8" ID hose to allow draining of the engine oil.

COMMON FUEL SYSTEM

The pump engine shall be connected directly to the chassis fuel tank with a separate siphon tube and an electric fuel pump so that the pump engine and chassis share the same fuel source.

The siphon tube depth shall be set so that the pump will run out of fuel before depleting the entire chassis fuel tank.

NO PUMP PRIMER

There shall not be any primer provided for the pump.

PUMP SYSTEM CERTIFICATION

The pump shall be tested after the pump and all its associated piping and equipment have been installed on the skid unit by the apparatus manufacturer.

XL PLUMBING

Plumbing shall be a combination of heavy duty stainless steel pipe and fittings, and high pressure rubber hose.

A Danko XL stainless steel manifold shall be used for all discharge's. The Danko XL manifold is engineered to allow adding a foam system or additional discharge's easy and fast.

The high pressure rubber hose is designed to handle air, mild chemicals and water and is resistant to abrasion and UV protected.

The stainless steel pipe and fittings shall have a polished natural mill finish.

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DISCHARGE MANIFOLD

A stainless steel welded pipe manifold shall be attached to the pump discharge with four (4) 1/4" bolts to facilitate all outlets and reduce friction loss. The manifold assembly shall be constructed of 2" round tubing and capable of accommodating up to two (2) 1" discharges and three (3) 1-1/2" discharge outlets.

SUCTION MANIFOLD

A stainless steel welded pipe manifold shall be attached to the suction side of the pump with a Victaulic clamp for easy removal for service and maintenance. The manifold shall have a tee to facilitate a 2" tank to pump and 2-1/2" intake.

VALVES

All valves, unless otherwise specified, shall be brass Watts full flow quarter-turn valves.

TANK TO PUMP

The tank to pump shall be equipped with a 2" Watts full flow, quarter turn ball valve with a flexible hose to reduce vibration of the pump engine.

PUMP TO TANK/RECIRCULATE VALVE

One (1) 1" tank fill/recirculate line with a 1" Watts full flow, quarter turn ball valve shall be plumbed directly from the pump discharge to the tank with a flexible hose to reduce vibration of the pump engine.

INTAKE

One (1) 2-1/2" male intake shall be mounted to the pump inlet. The intake shall terminate with a chrome plated 2-1/2" NPT female x 2-1/2" NH male bushing. A zinc screen will be provided to prevent foreign objects from entering the pump.

CAP WITH CHAIN

One (1) 2-1/2" NH vented chrome plated cap with chain shall be supplied for the intake.

1-1/2" DISCHARGE

One (1) 1-1/2" NH discharge shall be provided with a 1-1/2" Watts full flow, quarter-turn valve. The discharge shall terminate with a chrome 1-1/2" NPT male x 1-1/2" NH male fitting and be directed to the rear.

CAP WITH CHAIN

One (1), 1-1/2" NH vented chrome cap with chain shall be supplied for the discharge.

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FRONT DISCHARGE

One (1), 1-1/2" line shall be plumbed from the rear discharge manifold to the front of the water tank terminating with a 1-1/2" stainless steel tee for additional discharges.

1" PROTECTION LINES

Two (2), 1" NH discharge protection lines shall be plumbed from the front 1-1/2" discharge line with 1" Watts full flow, quarter turn valves. The valves shall be located one at each front corner of the tank and terminate with chrome plated 1" NPT male x 1" NH male adapters.

PROTECTION LINE HOSE(S)

Two (2), 1" ID x 8' rubber protection line hose(s) with 1" couplings shall be supplied. The protection line shall be shipped loose with the completed unit.

MONITOR

There shall be a Task Force Tips EF1 Y1-E42A electric remote controlled monitor mounted at the front of the apparatus.

The monitor shall be constructed from hardcoat anodized aluminum alloy with a silver powder coat interior and exterior finish. The monitor shall include motor control circuits to control rotation, elevation and nozzle pattern and shall have a 1-1/2" NPT female inlet and a 1-1/2" NH male outlet.

The monitor shall have the following travel capabilities: horizontal rotation with travel 135° left and right of center and vertical travel of 45° below to 90° above horizontal.

The monitor shall have a Y4E-JS-GT joystick that will control horizontal rotation, vertical elevation, nozzle stream pattern, and have a momentary trigger that control's the water valve. A YE-VKG-PF 1-1/2" NPT stainless steel electric valve kit shall be provided for the monitor.

The monitor shall be located at the front of the apparatus and mounted directly to the brushguard towards the right side so the operator can see the monitor in its operating envelope.

The plumbing and bracket for the monitor shall be constructed of stainless steel and shall have a natural finish.

WINTER FREEZE VALVE

The monitor shall be plumbed from the pump discharge with a manual 1-1/2" Watts full flow, quarter turn valve to prevent winter freeze-up followed by a combination of fittings and 200 PSI hose to the front of the apparatus.

MANUAL DRAIN VALVES

There shall be manual brass quarter turn industrial drain valves installed in the lower sections of the plumbing to drain the waterway.

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ELECTRIC REMOTE NOZZLE

One (1) TFT Ultimatic model BL-TO-ERP automatic adjustable nozzle with remote operated pattern control shall be provided. The nozzle shall allow for straight stream through dense wide fog patterns and be able to be flushed without shutting down. The nozzle shall be suitable for foam solution application. The nozzle shall be constructed from hardcoat anodized aluminum alloy and have a protective rubber bumper with fog teeth.

The nozzle flow capacity shall adjust automatically with the pump discharge pressure. The nozzle has a flow range of 10-100 GPM at 75 PSI.

BOOSTER REEL

One (1), Hannay model EF4040-17-18 steel electric booster reel(s), with a capacity of 150' of 1" booster hose shall be supplied. The reel(s) shall be painted graphite in color. A 1" Watts full flow, quarter turn valve shall be plumbed from the pump discharge and connected to the booster reel with a flexible hose to reduce vibration from the pump engine.

The booster reel(s) is equipped with a standard 1" 90 degree ball bearing swivel joint with 1" female NPT threads and a standard outlet with 1" male NST threads.

The reel(s) shall be capable of withstanding pressures to 1000 psi and temperature ranges from -60° F to 250° F.

One (1), set of chrome guide rollers shall be mounted high on the left side of the hose reel. The rollers shall provide assistance in pulling the hose off from the reel and guiding it on after use.

One (1), booster reel rewind switch shall be supplied and mounted at the rear of the skid unit.

One (1), 1" x 150' section(s) of 300 lb. working pressure rubber booster hose coupled with 1" NH couplings shall be supplied for the booster reel(s).

The booster reel shall be mounted crosswise above the water tank and deploy to the rear of the apparatus.

WATER TANK

The water tank shall be a UPF Danko Defender XL Series tank with a capacity of 300 US gallons. (Approximate tank dimensions: 60L x 46W x 29H)

The tank shall have a LIFETIME WARRANTY as supplied by the tank manufacturer.

The tank shall be constructed of 1/2" thick UPF PT-2E polypropylene sheet stock with AccTuff resin. The material shall be of a certified, high quality, noncorrosive, stress relieved thermo plastic, black in color, and UV stabilized for maximum protection.

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The exterior of the tank shall be textured poly.

All joints and seams are to be fully nitrogen welded and electronically tested for maximum strength. The unit shall incorporate transverse partitions manufactured of 3/8" UPF PT2E polypropylene (natural in color) which shall interlock with a series of longitudinal partitions constructed of 1/2" PT2E polypropylene (black in color). All swash partitions shall be so designed to allow for maximum water and air flow between compartments and are fully welded to each other as well as to the inside of the tank.

The tank shall be equipped with a combination vent/overflow and manual fill tower. The fill tower shall be 8" round. The cover shall be fastened to the tower with a tether to prevent loss. The tower shall be located in the rear passenger's side corner. There shall be a vent/overflow installed inside and to the extreme rear of the fill tower approximately 2" down from the top. This vent/overflow shall be schedule 40 polypropylene pipe with minimum ID of 3" and piped internally to exit out the right side tank wall.

The tank cover shall be constructed of 1/2" thick PT2E polypropylene, black in color, UV stabilized, and flush mounted. The cover shall incorporate as standard two (2) mounting blocks that shall be to accommodate two (2) each sliding nut fasteners. These mounting blocks shall be welded to the cover running crosswise.

The sump shall be milled into the tank floor and measure approximately 8" diameter and 1/2" deep. The sump shall not be visible from or protrude through the bottom of the tank.

There shall be three (3), standard tank connections located in the rear wall of the tank. One (1), 2" NPT female tank to pump suction fitting, one (1), 1" NPT female tank fill/recirculate fitting with flow deflector, and one (1), 3/4" NPT female drain opening.

TANK FLOOR PLATFORM BASE

There shall be a full-width skid base manufactured of 3/4" PT2E polypropylene welded to the bottom of the tank. This base shall be 48" wide by 93" long.

The pump mounting area shall be supported by 1/2" PT2E polypropylene gussets. The base shall have a mounted tab at the front and two (2) 1/2" drilled holes at the rear of the platform to secure directly to a truck bed without the need for any skid framework underneath.

TANK DRAIN

There shall be a 3/4" FNPT female tank drain located on the rear tank wall with a 3/4" stainless steel plug.

VISUAL WATER TANK SIGHT LEVEL GAUGE

There shall be an external visual sight gauge located on the rear wall of the tank.

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SCOTTY FOAM EDUCTOR/MIXER

A Scotty "Through the Pump" foam system model 4171 shall be supplied and plumbed. The Scotty system will educt foam concentrate from 0% to 3.75% at flow rates from 15 to 125 gpm at 100 psi with a maximum operating pressure of 300 psi.

NOTE: When the through the pump foam system is in operation you cannot recirculate the water flow.

FOAM CELL

One (1), twelve (12) gallon foam cell shall be constructed by UPF as an integral part of the polypropylene water tank. The foam cell can be used for either Class A or B foam and be completely resistant to any reaction caused by the foam or any additives that may be used under normal circumstances. The seams shall be nitrogen welded and spark tested for maximum strength.

The foam cell shall have a cover attached with mechanical fasteners to allow access for inspection/cleaning.

The foam tank shall have a manual fill tower with lid and shall be constructed of 1/2" PT3™ polypropylene and have minimum dimension's of 8" x 8" outer perimeter.

The tower shall be located as indicated by the apparatus manufacturer and have a 1/4" thick removable polypropylene screen and a molded cover.

Inside the fill tower, approximately 1.5" down from the top, there shall be an anti-foam fill tube that extends down to the bottom of the tank. A pressure vacuum vent shall be provided in the lid of the fill tower.

There shall be two (2) standard connections located on the same plane of the foam cell wall. The two (2) connections shall be 1/2" FNPT suction connections.

SHUT OFF VALVE

A 1/2" shut-off valve shall be installed between the foam cell and the foam system for ease of maintenance.

12-VOLT ELECTRICAL

All electrical components of the unit shall be wired to a terminal stud block with high temperature, copper, multi-strand, crosslink-coated wire enclosed in a protective loom.

WORK LIGHT

One (1), 12-Volt LED work light shall be mounted on the tank to light up the work area. An ON/OFF switch shall be located at the rear of the skid unit.

RENO COUNTY EMERGENCY MANAGEMENT

HUTCHINSON, KS

BASIC LIMITED WARRANTY

Danko Emergency Equipment Company shall warrant to each original purchaser that the apparatus is free of defects in material and workmanship for a period of one (1) year.

STAINLESS STEEL PLUMBING WARRANTY

Danko Emergency Equipment Company shall warrant to each original purchaser that the apparatus stainless steel plumbing shall be free of defects for a period of ten (10) years.



AGENDA ITEM

AGENDA ITEM #6.C

AGENDA DATE: April 25, 2023

PRESENTED BY: Don Brittain, Public Works Director

AGENDA TOPIC:

Declare Public Works' 2004 JCB Excavator with 2 buckets Model JS220LC 1.18cyd with approximately 11,193 hours, three (3) 2016 Land Pride 15' Flex Wing Mowers Model RCM5615, miscellaneous parts for equipment we no longer have, 2000 HP Design Jet 500 Plotter, and Office Equipment of three (3) electric staplers and one (1) office chair as surplus to be auctioned on Purple Wave

SUMMARY & BACKGROUND OF TOPIC:

The 2004 JCB Hydraulic Excavator is 19 years with 11,193 hours on it. Public Works Excavators are replaced after 19 years or 10,000 hours. This excavator will not be replaced.

ALL OPTIONS:

1. Approve the Public Works' 2004 JCB Excavator with 2 buckets Model JS220LC 1.18cyd with approximately 11,193 hours, three (3) 2016 Land Pride 15' Flex Wing Mowers Model RCM5615, miscellaneous parts for equipment we no longer have, 2000 HP Design Jet 500 Plotter, and Office Equipment of three (3) electric staplers and one (1) office chair as surplus to be auctioned on Purple Wave.
2. Deny items to be auctioned on Purple Wave.

RECOMMENDATION / REQUEST:

Approval to declare Public Works' 2004 JCB Excavator with 2 buckets Model JS220LC 1.18cyd with approximately 11,193 hours, three (3) 2016 Land Pride 15' Flex Wing Mowers Model RCM5615, miscellaneous parts for equipment we no longer have, 2000 HP Design Jet 500 Plotter, and Office Equipment of three (3) electric staplers and one (1) office chair as surplus to be auctioned on Purple Wave.

POLICY / FISCAL IMPACT:

N/A

RESOLUTION 2007- 16

**A RESOLUTION ESTABLISHING A POLICY AND PROCEDURE
FOR DISPOSITION OF SURPLUS PROPERTY**

WHEREAS, K.S.A. 19-211(b) authorizes county commissions to adopt a resolution establishing an alternate methodology to that prescribed at K.S.A. 19-211(a) for the disposal of property; and

WHEREAS, the Board of County Commissioners has determined the need to establish guidelines for disposition of surplus property for Reno County; and

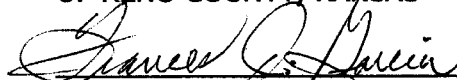
WHEREAS, this policy supersedes all prior resolutions or policy statements by the Board of County Commissioners regarding the disposition of surplus property.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS, that the policy titled "Disposition of Surplus Property", attached hereto and incorporated herein, is hereby adopted and shall become effective upon passage of this Resolution.

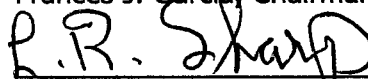
BE IT FURTHER RESOLVED that all prior Resolutions and policy statements by the Board of County Commissioners in conflict with this Resolution are hereby repealed.

ADOPTED in regular session this 30th day of May, 2007.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS



Frances J. Garcia, Chairman

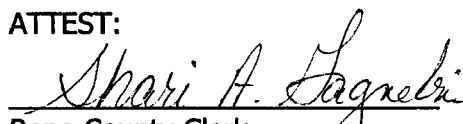


Larry R. Sharp, Member



Francis E. Schoepf, Member

ATTEST:



Reno County Clerk

2007-16

Disposition of Surplus Reno County Property

I. PURPOSE

This policy establishes guidelines for the identification and disposition of surplus property, including personal and real property owned by Reno County.

II. POLICY STATEMENT

Real and personal property owned by Reno County represents a considerable investment of public funds. Procedures and safeguards provided herein are designed to encourage efficient utilization of property, establish managerial control, and provide for the efficient disposition of property deemed as surplus in accordance with this policy or other applicable restrictions governing the disposition of such property.

It is the policy of Reno County to dispose of surplus property in a manner which provides the greatest monetary return to County government or which serves some valid public purpose.

III. DEFINITIONS

- Surplus Property Real or personal property owned by Reno County which is no longer needed due to changing service requirements, damage, wear, or because the property has become obsolete or redundant to the County's needs.
- Personal Property Movable items, including equipment, vehicles, machinery, furniture, fixtures, tools or other moveable, physical goods are considered personal property.
- Real Property Real estate, including land, easements, buildings and related permanent, immovable assets affixed to land are considered real property.

IV. PROCEDURES

A. Personal Property

1. Each Department Director respectively will determine whether department property has become Surplus Property. The director will also determine how the Surplus Property was acquired, and whether a transfer or disposition is subject to any restrictions due to the original source of funding. Examples include, but are not limited to, federal or state grant requirements or other statutory restraints.
2. The Director will notify the Maintenance/Purchasing Director of available Surplus Property. The Maintenance/Purchasing Director will ensure that Surplus Property is made available to other County departments before sale or other disposition in order to maintain the maximum economic utility from such property.

3. If Surplus Property is not transferred to another County department, the Director of Maintenance/Purchasing will determine the value of the Surplus Property. In those instances where the Maintenance/Purchasing Director determines Surplus Personal Property to be damaged, worn out, obsolete, or where the expected sale proceeds do not justify the costs of sale, the Director shall have the authority to dispose of such Surplus Property in the County's landfill or at a recycling facility, if available.
4. If the Maintenance/Purchasing Director determines the Surplus Property to have a value justifying the costs of sale, the Director will provide this information to the Board of County Commissioners who may declare the item or items to be "Surplus County Property" and authorize sale or disposal. Such action will be duly recorded in the official Minutes of the governing body.
5. After the property has been declared Surplus County Property, it may be disposed of through the most efficient and economical method likely to maximize returns, which shall include, but are not limited to, live public auction, online public auction, trade-in, sealed bid, fixed price, private negotiation or any other method deemed most beneficial to the County; Provided, if the cumulative value of Surplus Property is estimated to exceed \$10,000.00, the method of disposal shall be approved by the Board of County Commissioners. It is further provided that if the cumulative value of Surplus Property is estimated to be less than \$10,000.00, the Director of Maintenance/Purchasing may use any method of disposal which in his or her discretion is the most efficient and economical method to maximize the proceeds of sale.
6. Following the sale or other disposition of Surplus County Property, notification shall be provided to the Board of County Commissioners regarding the method of disposition, description of the property, the time and date of sale, the recipient of the property and the value received. Such notification may also be published on the County's website.
7. County Property which is traded to a vendor in exchange for new or used property of like kind, such as motor vehicles, shall not be considered Surplus Property whose sale, disposition or transfer is subject to the terms of this policy.

B. Real Property

1. Sale or disposition of real property shall be coordinated by the County's Fiscal Administrator. The Fiscal Administrator shall be responsible for obtaining the current fair market value of the real property and shall gather and retain information regarding the location and size of the property, zoning, and any restrictions, covenants, encumbrances, etc. that remain attached to the parcel.
2. Real property may be disposed of through live public auction, public online auction, sealed bid, negotiated sale, or any other method approved by the Board of County Commissioners.

3. Following sale or disposition of real property, notification shall be provided to the Board of County Commissioners regarding the method of disposition, description of property, time and date of sale, recipient of property and value received. Such notification may also be published on the County's website.
4. Following disposition of real property, the Fiscal Administrator will be responsible for updating any relevant financial records and for notifying the County's Risk Manager for the update of insurance and risk management information.

C. Public Notice

Public notice of the sale or disposition of Surplus Property may vary depending upon the nature of the Surplus Property and the method of sale. Public notices may be given by posting on the County's website, by publication in the official County newspaper, or by any other mechanism deemed appropriate under the circumstances to allow public participation or notification. Inclusion of items on the Board of County Commissioners agenda shall constitute sufficient public notification. When the cumulative value of Surplus Property to be offered for sale exceeds \$5,000.00, the form of public notice shall be approved by the Board of County Commissioners.

D. Legal Review

All contracts, deeds, and related documents must be reviewed and approved by the County Counselor prior to the disposition of real or personal property.

E. Donations

Notwithstanding any provisions to the contrary, surplus property may be donated to other governments or non-profit organizations if, in the opinion of the Board of County Commissioners, doing so serves the best interest of the County. Donations of County owned property shall require approval of the Board of County Commissioners through the established agenda process. The agenda item shall include a description of the property, recipient, date of transfer, and estimated fair value. Donation of Surplus Property acquired with proceeds of a dedicated mill levy may be prohibited without compensating the dedicated fund for the fair market value of the Surplus Property.

F. Conflicts of Interest

County employees shall be permitted to participate as buyers in public sales of Surplus County property only. Consistent with ethical conduct, County employees shall not take advantage to gain personal benefit from such transactions.

G. Exceptions

Exceptions to or waivers of this policy may be approved by the Board of County Commissioners on an individual basis.



AGENDA ITEM

AGENDA ITEM #6.D

AGENDA DATE: April 25, 2023

PRESENTED BY: Don Brittain, Public Works Director

AGENDA TOPIC:

Authorize County Administrator Randy Partington to sign the title for a 2011 Yamaha Kodiak ATV that was traded in on April 11, 2023, to Agri Center, Hutchinson, Kansas

SUMMARY & BACKGROUND OF TOPIC:

The BOCC declared the 2011 Yamaha Kodiak ATV as surplus to be traded on April 11, 2023. We need to have the title signed to complete the trade of the ATV to Agri Center, Hutchinson, Kansas, for the purchase of a 2023 Can-Am Defender HD 10.

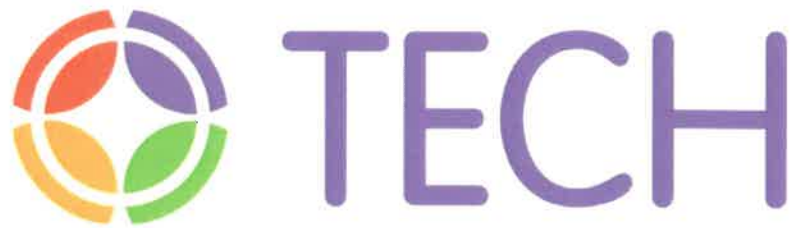
ALL OPTIONS:

Authorize County Administrator Randy Partington to sign the title for a 2011 Yamaha Kodiak ATV that was traded in on April 11, 2023, to Agri Center, Hutchinson, Kansas.

RECOMMENDATION / REQUEST:

Authorize County Administrator Randy Partington to sign the title for a 2011 Yamaha Kodiak ATV that was traded in on April 11, 2023, to Agri Center, Hutchinson, Kansas.

**AGENDA
ITEM #7.A**



Mill Levy Request 2024

RECEIVED

By shonda.arpin at 3:04:36 PM, 2/21/2023

February 23, 2023

Randy Partington
Reno County Administrator
206 West 1st Avenue
Hutchinson, KS 67501

Dear Mr. Partington,

TECH is celebrating 50 years of providing supports and services to the men, women, and children with developmental disabilities in our community. The Reno County Commission has been a strong partner with TECH over those 50 years. TECH could not provide the top-quality services and supports in our community without the support of the Reno County Commission and the generous donors who choose to support us.

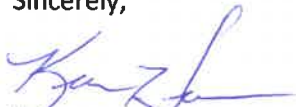
TECH has a rich history in our community, we have touched hundreds of thousands of people's lives over the 50 years of providing service. We have been a part of the fabric that makes our community such a great place to live, work and play. TECH is a service industry that people hope they never need to access, but, when a family or individual needs us, we are here to help in any way we can. TECH will go the extra mile to assure services, for a person or family with special needs, are able to be provided in our community, close to home where people can be comfortable.

The individuals served by TECH rely upon us each and every day to be there for them, regardless of a snowstorm, threat of tornado, staffing shortages or a global pandemic, TECH is here! Without the dedication of our staff, TECH would not have the quality of supports and services that our community has come to expect from us, and the people we serve deserve. It is your support that helps to make all this possible.

On behalf of the TECH Board of Directors, I respectfully draw on our 50-year partnership with Reno County and request the FY2024 allocation not fall below our FY2023 allocation of \$510,000.

A summary of TECH services funded with our current allocation is attached for your review. I look forward to answering questions you may have and sharing more about our amazing organization, TECH.

Sincerely,



Kevin Hess

REVENUE SOURCE	YEAR 2023 BUDGETED	YEAR 2024 BUDGETED
RENO COUNTY MILL LEVY	\$510,000	\$510,000
STATE GRANTS	\$163,000	\$163,000
HCBS - MEDICAID	\$7,372,319	\$7,372,319
PRIVATE PAY FEE FOR SERVICE	\$318,560	\$318,560
TRANSPORTATION	\$76,000	\$76,000
DONATIONS & FUNDRAISING	\$350,000	\$350,000
SUB-CONTRACTS - PRODUCTION	\$225,000	\$225,000
OTHER	\$53,005	\$53,005
TOTAL REVENUE	\$9,067,884	\$9,067,884

SPECIFIC PROGRAM EXPENDITURES FUNDED BY RENO COUNTY MILL LEVY	YEAR 2023 BUDGETED EXPENDITURES	YEAR 2023 BUDGETED FUNDED	YEAR 2024 BUDGETED EXPENDITURES	YEAR 2024 BUDGETED FUNDED
CHILDREN SERVICES	\$210,000	\$30,000	\$210,000	\$30,000
RESIDENTIAL/FAMILY SUPPORTS PROGRAM	\$4,674,503	\$322,000	\$4,674,503	\$322,000
EMPLOYMENT SERVICES PROGRAM	\$1,618,627	\$158,000	\$1,618,627	\$158,000
TOTAL PROGRAM EXPENSES	\$6,503,130	\$510,000	\$6,503,130	\$510,000



Employment and Skills Building Services

Work Center Program-The Work Center procures contract work with community businesses that provide job opportunities for those we serve, as well as the pride of earning a paycheck and building partnerships in the community. The technology and environmental accommodations allow people with many different abilities to be able to work in a variety of different jobs. Not only do our highly trained staff teach skills to learn a job, they also coach on life skills such as timeliness, decision making, independence, self-discipline and accountability. TECH's Work Center also offers the opportunity for a person with a disability to work alongside a person without a disability doing the same job. Skills taught in the TECH Work Center are skills that will last a lifetime.

TECHnology Center-The TECHnology Center offers individualized training using a variety of adaptive technology. The TECHnology Center's goal is to improve marketable job skills, communication skills and technology training to allow for more independence to live and work in the community, regardless of a person's disability. We adapt our services to the individual whether it is maintaining and learning new skills or a first-time user with a computer. There is also time for computer games, checking email and social media, it's all about learning and having fun!

Adult Life Skills-TECH's Adult Life Skills program focuses on providing a variety of activities including education, creating, socializing, life skills and leisure activities. The Adult Life Skills program offers group and individualized activities catering to what a person may need. There is opportunity for recreational field trips, cooking classes, crafts, exercise classes, as well as movie days with popcorn.

Residential and Family Support

Residential Services-TECH's residential services are provided in a variety of settings, including continuously supported homes and individual residences throughout Reno County. The goal of residential services is to provide a person-centered approach and offer adults with disabilities the freedom to choose the level of support needed in their home. Trained support professionals assist individuals with learning daily living skills, such as cooking, banking, and accessing public transportation. TECH currently provides support to over 45 residential sites in Reno County.

The Link-The Link of Hutchinson, TECH's 29-unit apartment complex, provides affordable, accessible housing to people in our community with disabilities as well as those 55 and older with limited income.

Retirement Services-39% of the people TECH serves are over the age of 50. Retirement is something that many people look forward to and people receiving services from TECH are no different. TECH has 4 group homes dedicated to serving people who have entered this phase of their lives. Generally speaking, more specialized supports and services are needed as a person ages, TECH offers 24-hour support in these homes. When end of life is near, individuals and families have the choice to remain in their home rather than move to a hospital or nursing home. TECH works with hospice care to assist with any extraordinary care; the individuals have the comfort of knowing that TECH staff and other residents who are their "family" are near.

Family Services-TECH's family services assist with stabilizing the family home of a child with a disability, whether that is a natural family or foster family. We assist the family with navigating through a very complex services system to assure the child and the family are utilizing all the needed resources to keep the family stable and together. TECH family services will assist a family in time of crisis, including eviction from home, loss of primary care giver, medical emergencies, or illnesses. The goal of family services is to be pro-active, keeping the family unit intact and as healthy as possible so the child with special needs is well cared for.

Children Services

19% of the people served by TECH are between 0-20-years old. TECH's Children's Services offers assistance to a child to assure all the special services needs of the child are identified and are met. The time and attention these children require in order to coordinate all the different community service components can often reach into the hundreds of hours. A complete "team" of professionals that may be needed in order to assure all service needs are met can often exceed 15-20 people, as well as the family and the child. Children's Services can include coordinating specialized medical care that may not be available in our community, including the need for transportation and overnight accommodations. TECH's Children's Services partner with a variety of children's mental health programs to address mental health needs or behavioral supports for the child. We see a growing trend of children with severe behavioral issues. If not addressed, many of these kids will grow into young adults with even greater behavioral issues. Our Children's Services are involved with providing supports to special needs children who are part of a growing homeless population of families, single parent family structures, and raising second generation families. We assist with getting specialized services in place regardless of the living situation of the child. We have been instrumental in purchasing adaptive devices for a child when no other resources existed, including wheelchairs, walkers, durable medical equipment, even specialized shoes. Children's Services work to assure a smooth transition for a special needs child as they move through the complex educational system, including what can often be difficult years as an adolescent transitioning into adulthood.

All of TECH's services allow individuals with disabilities not only a chance to live in the community, but to be a part of their community.

Article 40. - MENTAL HEALTH CENTERS AND SERVICES

19-4001. Community mental health centers and community facilities for people with intellectual disability; services of such facilities; services provided on contract by intellectual disability governing board; approval by secretary for aging and disability services of facility establishment. The board of county commissioners of any county or the boards of county commissioners of two or more counties jointly may establish a community mental health center, or community facility for people with intellectual disability, or both, which shall be organized, operated, and financed according to the provisions of this act. The mental health center may render the following mental health services: Out-patient and inpatient diagnostic and treatment services; rehabilitation services to individuals returning to the community from an inpatient facility; consultative services to schools, courts, health and welfare agencies, both public and private, and conducting, in collaboration with other agencies when practical, in-service training for students entering the mental health professions, educational programs, information and research. The community facilities for people with intellectual disability may render, and an intellectual disability governing board which contracts with nonprofit corporations to provide services for people with intellectual disability may provide, the following services: Pre-school, day care, work activity, sheltered workshops, sheltered domiciles, parent and community education and, in collaboration with other agencies when practical, clinical services, rehabilitation services, in-service training for students entering professions dealing with the above aspects of intellectual disability, information and research. It may establish consulting or referral services, or both, in conjunction with related community health, education, and welfare services.

No community mental health center, or facility for people with intellectual disability, or both, shall be established in such community after the effective date of this act unless and until the establishment of the same has been approved by the secretary for aging and disability services. **History:** L. 1961, ch. 292, § 1; L. 1970, ch. 115, § 1; L. 1977, ch. 103, § 1; L. 2012, ch. 91, § 4; L. 2014, ch. 115, § 16; July 1.

19-4004. Same; tax levies, use of proceeds; protest petition and election; issuance of bonds. In all counties wherein the board or boards of county commissioners in the event of a combination of counties has established a governing board, the respective board or boards of county commissioners may levy an annual tax upon all taxable tangible property in such county for mental health services and to pay a portion of the principal and interest on bonds issued under the authority of K.S.A. 12-1774, and amendments thereto, by cities located in the county. The respective board or boards of county commissioners may also levy an additional annual tax upon all taxable tangible property in such county for intellectual disability services and to pay a portion of the principal and interest on bonds issued under the authority of K.S.A. 12-1774, and amendments thereto, by cities located in the county. The additional levy authorized by this section for intellectual disability services shall not be made until a notice of intent to make such levy has been published in a newspaper of general circulation in the county or counties involved by the board or boards of county commissioners proposing to make such levy, and such notice shall state that if a petition signed by 5% of the electors of the county shall file a protest petition within 60 days of the date of such publication a proposition will be submitted at an election called for the purpose in the county for approval of the levy; if such proposition is approved or if no sufficient protest is made, then the board or boards of county commissioners shall levy such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made. The proceeds thereof shall be placed in the hands of the appropriate governing board to be administered as provided by this act.

In addition thereto, to provide for the purchase of or the construction of facilities for the community mental health center or facility for people with intellectual disability, or both, the board or boards of county commissioners, upon petition of the governing board, may levy an annual tax on all taxable tangible property in their county and to issue and sell general obligation bonds of such county, for the purpose of creating and providing a special fund to be used in acquiring a site for, and the building, equipping, repairing, remodeling and furnishing of a community mental health center or facilities for people with intellectual disability, or both, or for any one or more of such purposes. The additional levy authorized by this section shall not be made until a notice of intent to make such levy has been published in a newspaper of general circulation in the county or counties involved by the board or boards of county commissioners proposing to make such levy, and such notice shall state that if a petition signed by 5% of the electors of the county shall file a protest petition within 60 days of the date of such publication a proposition will be submitted at an election called for the purpose in the county for approval of the levy; if such proposition is approved or if no sufficient protest is made, then the board of county commissioners will make the levy of such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made.

The board of county commissioners shall proceed in the manner prescribed to be followed in such notice. The tax levy may be made annually until sufficient funds have been created for the purpose or purposes, or if the county has issued and sold general obligation bonds, the proceeds raised by the annual tax levy shall be used to retire the general obligation bonds and the tax levy shall continue until the general obligation bonds have been retired. Such federal, state or private funds as may be available may be accepted by the board of county commissioners to be placed in the fund for operation of or construction of a community mental health center or facility for people with intellectual disability, or both, as the case may be. Title to the building or buildings of the community mental health center or facility for people with intellectual disability, or both, shall vest in the governing board which is responsible for the maintenance and operation of the facilities if a combination of counties has established the center, but, if only one county has established the mental health center or facilities for people with intellectual disability, title shall vest in the board of county commissioners of such county. If the board of county commissioners has contracted with a nonprofit corporation to provide mental health services under K.S.A. 19-4007, and amendments thereto, the title to the building or buildings, in the discretion of the board of county commissioners, may vest in the board of county commissioners or the nonprofit corporation providing mental health services, and the board of county commissioners may allow the nonprofit corporation to use the buildings without charge. **History:** L. 1961, ch. 292, § 4; L. 1965, ch. 195, § 1; L. 1970, ch. 115, § 4; L. 1975, ch. 162, § 26; L. 1975, ch. 163, § 2; L. 1979, ch. 52, § 130; L. 1999, ch. 154, § 39; L. 2002, ch. 176, § 8; L. 2012, ch. 91, § 9; July 1.

RESOLUTION 88- 34

A RESOLUTION PROVIDING MILL LEVY AUTHORITY FOR
MENTAL RETARDATION SERVICES PURSUANT TO K.S.A. 19-4004

WHEREAS, the Board of County Commissioners has previously levied an annual tax upon all taxable tangible property in the County of up to 1.05 mills annually for the purpose of providing mental retardation services, as provided by K.S.A. 19-4004, and

WHEREAS, the proceeds of said levy have been utilized to fund said services through T.E.C.H., Inc. and

WHEREAS, K.S.A. 19-4004 and K.S.A. 79-1947 provide annual mill levy authority of up to two (2) mills for mental retardation services, and

WHEREAS, the Board of County Commissioners believes that mill levy authority of up to 1.35 mills annually is necessary to fund the present demand for services.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS:

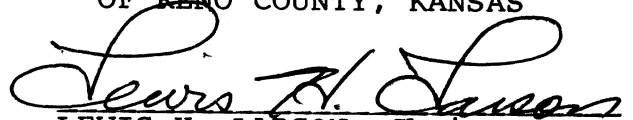
1. That it be authorized to make an annual tax levy upon all taxable tangible property in the County, which said levy shall not exceed 1.35 mills annually, commencing with tax year 1988, for mental retardation services.

2. That the levy authorized herein should not be made until notice of intent to make such levy has been published in a newspaper of general circulation in the County. If a Petition signed by five percent (5%) of the electors of the County shall be filed in protest to said levy within sixty (60) days of the date of such publication, the proposition will be submitted at an election called for approval of the levy. If such proposition is approved or no sufficient


protest is made, then the Board of County Commissioners shall levy such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made.

ADOPTED in regular session this 15th day of June, 1988.

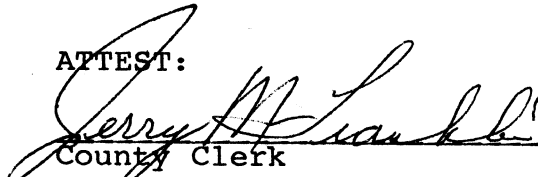
BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS


LEWIS H. LARSON, Chairman


MILDRED J. BAUGHMAN, Member


DONNA S. ZWICK, Member

ATTEST:


County Clerk

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

IN RE: MILL LEVY AUTHORITY FOR
MENTAL RETARDATION SERVICES

PLEASE TAKE NOTE that the Board of County Commissioners of Reno County, Kansas, by virtue of Resolution 88- 34 authorized the levy of an annual tax for mental retardation services upon all taxable tangible property in the County, commencing with tax year 1988, which tax shall not exceed 1.35 mills. Since 1972 said services have been provided in Reno County, Kansas through T.E.C.H., Inc. and an annual tax has been levied ranging from .25 mill to 1.05 mills.

The additional levy, authorized by said Resolution pursuant to K.S.A. 19-4004 and 79-1947, shall not be made until this notice of intent to make said levy has been published in a newspaper of general circulation. If a Petition signed by five percent (5%) of the electors of the County shall be filed in protest to said levy within sixty (60) days of the date of this publication, a proposition will be submitted at an election called for the purpose in the County for approval of the levy; if such proposition is approved or if no sufficient protest is made, then the Board of County Commissioners shall levy such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

By: Jerry Franklin
Reno County Clerk

AFFIDAVIT OF PUBLICATION No. 4193

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS IN RE: MILL LEVY

AUTHORITY FOR MENTAL RETARDATION SERVICES

PLEASE TAKE NOTE that the Board of County Commissioners of Reno County, Kansas, by virtue of Resolution 88-24 authorized the levy of an annual tax for mental retardation services upon all taxable tangible property in the County, commencing with tax year 1988, which tax shall not exceed 1.25 mills. Since 1972 said services have been provided in Reno County, Kansas through T.E.C.H., Inc. and an annual tax has been levied ranging from .25 mill to 1.25 mills.

The additional levy authorized by said Resolution pursuant to K.S.A. 12-406 and 79-2947 shall not be made until this notice of intent to make said levy has been published in a newspaper of general circulation. If a Petition signed by five percent (5%) of the electors of the County shall be filed in protest to said levy within sixty (60) days of the date of this publication, a proposition will be submitted at an election called for the purpose in the County for approval of the levy. If such proposition is approved or if no sufficient protest is made, then the Board of County Commissioners shall levy such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made.

BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS
 By: Jeffy Franklin
 Reno County Clerk

4193

STATE OF KANSAS, COUNTY OF RENO, SS:

Fred Hipp

of lawful age, being first duly sworn, deposeseth and saith, he is Advertising Director of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Saturday issue of said HUTCHINSON NEWS for 1 consecutive days the first being made on the 18th day of Jun, A.D., 1988, and the last on the 18th day of Jun A.D., 1988.

Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.


Fred Hipp
 Subscribed and sworn to before me this 18th day of Jun A.D., 1988.

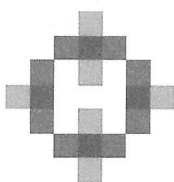
Nancy Scott
 Notary Public.

My Commission expires 02/12/89

Printer's Fees, \$ 21.70

RECEIVED
 JUN 21 1988
 RENO COUNTY BOARD
 COMMISSIONERS

	NANCY SCOTT RENO COUNTY, KS MY APPL. EXP. <u>2-12-89</u>



**AGENDA
ITEM #7.B**

HORIZONS
MENTAL HEALTH CENTER

March 22, 2023

Reno County Commission
Reno County Court House
Hutchinson, KS 67501

Dear Commission,

This letter will serve as the funding request from Horizons Mental Health Center for CY24.

The FY24 budget for Horizons will be presented to our Board of Directors on May 4, 2023. If approved, then on May 24, 2022 the budget will be presented to the Board of Directors of Hutchinson Regional Healthcare System for their approval. Once Horizons' budget receives the final approval, a copy will be mailed to the Reno County Administrator for your review and records. This will also serve to assist you in your determination of funding for HMHC.

I have also enclosed the following documents for your review as you consider the funding request from HMHC. The documents enclosed are:

1. Document # 1:
 - a. Number of uninsured consumers of Horizons MHC and Reno County for CY13 through CY22 and the total number of service hours provided to the uninsured.
2. Document #2:
 - a. Horizons Mental Health Center funding analysis from Reno County, CY08 through CY22.
3. Document #3:
 - a. HMHC February 2023 and YTD FY23 income statement.
4. Document #4:
 - a. Direct service hours provided by program in Reno County, CY11 through CY22.

RENO COUNTY

KINGMAN COUNTY

PRATT COUNTY

HARPER COUNTY

BARBER COUNTY

1600 N. Lorraine
Suite 202
Hutchinson, KS 67501
620-663-7595

701 East D Avenue
Kingman, KS 67068
620-532-3895

602 East Second
Pratt, KS 67124
620-672-2332

123 N. Pennsylvania
Anthony, KS 67003
620-842-3768

102 South Main
Medicine Lodge, KS 67104
620-886-5057

24-HOUR CRISIS LINE 1-800-794-0163

FAX 620-513-5098

Horizons Mental Health Center will not deny necessary and appropriate services to anyone solely due to the inability to pay. Fees charged by Horizons may be adjusted or reduced to comply with applicable regulations.

Document # 1 is a table identifying the number of uninsured consumers for HMHC as an agency and the number of uninsured consumers receiving services in Reno County. The table also includes the total number of service hours provided to the uninsured by HMHC in Reno County. The numbers are also represented by percentages. The date range is from CY13 through CY22.

Horizons uses the money received from Reno County to underwrite the services provided to the uninsured and underinsured in Reno County. Uninsured consumers are defined as those who do not have any insurance, Medicaid or Medicare coverage. Uninsured consumers are placed on a sliding fee scale. Their fee is based on household income and the number of dependents living on the income. Our sliding fee scale is adjusted annually based on the Federal Poverty Guidelines. The underinsured are defined as those consumers who have insurance but virtually no coverage for outpatient services. I am unable to provide you with data given the limitations of our Electronic Health Record (EHR). When an individual has a high deductible plan, their deductible may be between \$5K-\$10K. Many people who now have insurance do so by having purchased it through the Health Insurance Exchange (HIE), many of which bought the least expensive plan which has a high deductible. These plans are basically catastrophic plans and consequently the individual does not have coverage for outpatient services until the deductible is met. Unfortunately, many of these individuals do not have the resources to pay a deductible, so even though they are categorized as having insurance, they in essence do not have any insurance for our services.

The following information is data for the consumers with no insurance. The underinsured are not included in the following data. This information is from Document #1.

Horizons Mental Health Center:

1. From CY13 to CY22 the number and percentage of uninsured consumers served by Horizons has decreased slightly from 1,500 (26%) to 1,160 (21%).
2. From CY13 to CY22 the number of services hours provided to uninsured consumers has increased from 3,106 to 4906 which is a 58%. increase. From CY21 to CY22 there has been a 79% increase in the number of service hours provided to uninsured consumers.
3. In CY21, the average number of service hours per uninsured consumer was 1.4 and in CY22 this jumped to 5. This is a 257% increase. From CY13 to CY21 the average service hours per consumer was 3 which equates to a 67% increase for FY22.

The overall number of consumers seen in Reno County is increasing. We anticipate this to continue as we build up our staffing post COVID. While the total number of uninsured has decreased in CY22, the total number of service hours has increased, which shows more sustained engagement in care. With the end of the public health emergency, we anticipate the number of uninsured will grow as Medicaid starts eligibility re-determinations on April 1, 2023.

Document # 2 is a Funding Analysis from Reno County for CY08 through CY22. The table contains the annual percentage and cumulative percentage change to the funding over the last 15 years. The Table also includes inflation rates for each of the last 14 years and the cumulative inflation rate for the same period.

Since 2008 there has been a 10.9% increase in funding to Horizons Mental Health Center while the cumulative rate of inflation has been 29.76%. As noted earlier the rate of inflation has outpaced the increase in funding received by Reno County and the number of service hours being provided to uninsured individuals has increased in Reno County during the identified period of time as noted above.

Document #3 is the February 2023 financial statement for Horizons which represents eight months of operations for FY23.

Horizons receives the majority of funding through patient revenue. Other significant revenue sources include the following:

- County subsidies – anticipate receiving \$753,378.00 in FY23. The Reno County portion is \$452,025.
- Grant Funding – anticipate receiving \$1,500,598.00 in FY23. This will decrease in FY24 with the end of the CCBHC Grant. Anticipate approximately \$475,000 in grant funding for FY24.
- State Funding – anticipate receiving a total of \$2,274,102 in FY23. This should remain steady for FY24.

Through the first 8 months of FY23 Horizons is approximately \$3,438,936 above net patient charges compared to the prior year. This increase is related to a change in how Medicaid pays for some services under the CCBHC PPS payment model. Other operating revenue is \$690,822 less when compared to last year. This is due to CCBHC grant funding being exhausted in FY23.

Total operating revenue for the first 8 months of FY23 is \$2,748,114 higher than last year. Expenses are \$3,107,525 higher than last year. This is primarily due to increases in wages and benefits and faster than anticipated growth in the workforce. The EBIDA for HMHC through the first 8 months of FY23 is a negative \$129K. This is \$359K more than last year. The operating margin for Horizons is equal to -3.07%.

Overall, we anticipated a possible loss in the short term in order to increase wages to be competitive with other CCBHCs in our area. With the way the new payment model is setup, we will submit a cost report based on our FY23 financials to determine what our payment rate will be over the next 2-3 years. Incurring costs now sets us up to better support our operations in the long-term. In addition, we have seen work-force growth that has outpaced anything we have seen in the past. This growth is going to allow us to improve access to services in Reno County.

Document #4: This document provides a summary of the number of service hours provided to consumers in Reno County over the last 12 years. Overall, we are seeing an increase in the total service hours provided to Reno County residents as compared to the last two years. With that increase in services we are also seeing a 10% increase in the average service hours provided per person which shows sustained engagement in care.

Summary:

Horizons is anticipating a negative margin for the end of FY23. While this is not typically the goal, we are currently in a transition phase to the Certified Community Behavioral Health Clinic (CCBHC) model of care. The goal of a CCBHC is to provide more timely access to care across all the services we provide. We have been adding additional programs to support the community and our community partners. This includes opening an adult crisis center, filling the co-responder position to work with law enforcement, continued enhancement of our mobile crisis services with a goal of moving to 24/7 mobile crisis coverage over the next few years, and implementation of a Medication Assisted Treatment (MAT) program to treat consumers with opioid use disorder.

Horizons is anticipating a negative margin for the end of FY23. We have not completed the budget for FY24, but are anticipating a break-even operating margin. For Horizons MHC to continue to serve the uninsured and underinsured in Reno County we respectfully ask the Reno County Commission to maintain Horizons' funding for CY24 at \$452,025.

Horizons is appreciative of the confidence demonstrated in our staff by the Reno County Commission and your commitment to providing accessible and affordable mental health services to the residents of your county. Thank you for the time and consideration the Commission will give to this request. Please do not hesitate to contact me if you have any questions.

Respectfully,



Vikki L. Mader, CEO

Number of Self Pay Clients of HMHC & Reno County
by Calendar year 2013-2022

DOCUMENT #1

	<u>CY 2013</u>	<u>CY 2014</u>	<u>CY 2015</u>	<u>CY 2016</u>	<u>CY 2017</u>	<u>CY 2018</u>	<u>CY 2019</u>	<u>CY 2020</u>	<u>CY 2021</u>	<u>CY 2022</u>
	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>
HMHC - Total Open Cases	5,798	6,094	5,932	6,228	6,628	7,039	6,630	5,923	5,955	5,652
HMHC - Total Self Pay	1,500	1,733	1,971	1,931	2,226	2,218	1,757	1,264	1,205	1,160
% of Self Pay to Total	26%	28%	33%	31%	34%	32%	27%	21%	20%	21%
Reno County -Total Cases*	4,955	4,836	5,005	5,353	5,730	5,500	4,865	4,620	4,410	4,807
Reno County- Self Pay**	1,253	1,503	1,685	1,734	1,966	1,844	1,683	2,105	1,896	983
% of Self Pay for Reno	25%	31%	34%	32%	34%	34%	35%	46%	43%	20%
% of Reno Cases to Total Cases	85%	79%	84%	86%	86%	78%	73%	78%	74%	85%
HMHC Total Self-Pay Hours	3,634	5,385	5,839	10,692	7,644	8,127	6,324	4,516	3,702	5,768
Reno County/Total # Self-Pay Hours	3,106	4,274	4,927	9,190	6,608	6,350	4,640	3,522	2,742	4,906
Avg # Hours Per Person	2.9	3.6	2.9	5.3	3.4	3.4	2.8	1.7	1.4	5.0

Horizons Mental Health Center
Statement of Revenue and Expense
For The Month and Year To Date Ended February 28, 2023

MTD						YTD						
Actual	Budget	Variance	% Change	Prior Year	Prior Yr Variance	Actual	Budget	Variance	% Change	Prior Year	Prior Yr Variance	
2,142,355	1,342,961	799,393	59.52%	893,813	1,248,542							
<u>2,142,355</u>	<u>1,342,961</u>	<u>799,393</u>	<u>59.52%</u>	<u>\$ 893,813</u>	<u>1,248,542</u>	Total inpatient revenue						
67,698	76,261	(8,563)	-11.2%	171,486	(103,789)	Revenue from outpatients	14,695,025	11,616,617	3,078,408	26.50%	7,593,638	7,101,387
43,476	13,188	30,288	229.7%	35,584	7,892	Physician services revenue	<u>14,695,025</u>	<u>11,616,617</u>	<u>3,078,408</u>	<u>26.50%</u>	<u>7,593,638</u>	<u>7,101,387</u>
19,045	8,557	10,488	122.6%	6,182	12,863	Total patient revenue						
665,508	-	665,508	#DIV/0!	-	665,508	Contractual Adjustments	489,944	610,084	(120,141)	-19.7%	1,435,403	(945,460)
2,810	10,934	(8,124)	-74.3%	8,610	(5,801)	Charity Care	283,068	105,505	177,563	168.3%	256,042	27,026
<u>798,536</u>	<u>108,940</u>	<u>689,596</u>	<u>#DIV/0!</u>	<u>221,863</u>	<u>576,674</u>	Other deductions	69,051	68,460	591	0.9%	53,222	15,829
1,343,819	1,234,022	109,797	8.9%	\$ 671,950	671,869	Other Adjustments - CCBHC Adjustment	4,567,936	-	4,567,936	#DIV/0!	-	4,567,936
386,941	446,170	(59,229)	-13.3%	525,047	(138,105)	Provision for bad debt	111,695	87,470	24,224	27.7%	114,574	(2,880)
<u>1,730,760</u>	<u>1,680,191</u>	<u>50,568</u>	<u>-4.37%</u>	<u>1,196,997</u>	<u>533,763</u>	Total deductions from revenue	<u>5,521,693</u>	<u>871,519</u>	<u>4,650,173</u>	<u>#DIV/0!</u>	<u>1,859,242</u>	<u>3,662,451</u>
1,146,533	1,055,225	91,308	8.7%	772,501	374,032	Net patient revenue	9,173,332	10,745,097	(1,571,766)	-14.6%	5,734,396	3,438,936
24,741	22,667	2,074	9.2%	21,033	3,708	Other operating revenue	<u>3,923,456</u>	<u>3,569,359</u>	<u>354,097</u>	<u>9.9%</u>	<u>4,614,278</u>	<u>(690,822)</u>
516,325	344,353	171,972	49.9%	293,743	222,581	Total operating revenue	<u>13,096,788</u>	<u>14,314,456</u>	<u>(1,217,668)</u>	<u>-4.71%</u>	<u>10,348,674</u>	<u>2,748,114</u>
-	-	-	0.0%	-	-	Expenses						
23,295	41,186	(17,891)	-43.4%	22,221	1,074	Salaries	8,299,162	8,441,804	(142,642)	-1.7%	6,167,839	2,131,323
15,372	16,335	(963)	-5.9%	12,852	2,520	Purchased labor	209,381	181,333	28,048	15.5%	176,623	32,758
4,035	5,843	(1,808)	-31.0%	2,329	1,706	Employee benefits	2,876,313	2,754,824	121,489	4.4%	2,379,569	496,744
109,833	100,035	9,798	9.8%	83,844	25,989	Physician Fees	-	-	-	0.0%	-	-
24,132	12,275	11,857	96.6%	7,341	16,791	Rent	192,540	329,489	(136,949)	-41.6%	174,659	17,881
26,572	30,151	(3,580)	-11.9%	28,274	(1,702)	Utilities	106,124	130,676	(24,552)	-18.8%	103,890	2,234
43,845	55,827	(11,982)	-21.5%	34,087	9,758	Maintenance	38,126	46,741	(8,616)	-18.4%	30,421	7,705
<u>1,934,683</u>	<u>1,683,897</u>	<u>250,787</u>	<u>14.9%</u>	<u>1,278,225</u>	<u>656,458</u>	Purchased services	818,933	800,281	18,652	2.3%	456,517	362,416
\$ (203,924)	\$ (3,706)	\$ (200,218)	5403.3%	\$ (81,228)	\$ (122,695)	Other Supplies	147,358	98,198	49,160	50.1%	71,911	75,447
-11.8%	-0.2%	-11.6%	5242.5%	-6.8%	-5.0%	Computer software services	194,544	241,211	(46,667)	-19.4%	220,588	(26,044)
-	-	-	0.0%	-	-	Other	343,844	446,619	(102,775)	-23.0%	336,783	7,061
44,410	45,754	(1,344)	-2.9%	17,561	26,848	Total expense	<u>13,226,324</u>	<u>13,471,175</u>	<u>(244,851)</u>	<u>-1.8%</u>	<u>10,118,799</u>	<u>3,107,526</u>
<u>\$ (248,334)</u>	<u>\$ (49,460)</u>	<u>\$ (198,874)</u>	<u>402.1%</u>	<u>\$ (98,790)</u>	<u>\$ (149,544)</u>	*EBIDA	<u>\$ (129,536)</u>	<u>\$ 843,281</u>	<u>\$ (972,817)</u>	<u>-115.4%</u>	<u>\$ 229,875</u>	<u>\$ (359,412)</u>
\$ 21	\$ -	21	#DIV/0!	\$ 340	\$ (319)	EBIDA as percent of net revenue	-1.0%	5.9%	-6.9%	-116.8%	2.2%	-3.2%
(140,129)	12,500	(152,629)	-1221.0%	(122,766)	(17,363)	Interest	28	-	28	0.00%	6	22
-	-	-	0.0%	-	-	Depreciation	354,777	366,035	(11,258)	-3.08%	322,010	32,767
5,936	833	5,103	612.3%	(4,399)	10,335	Operating margin	<u>\$ (484,341)</u>	<u>\$ 477,246</u>	<u>\$ (961,588)</u>	<u>-201.5%</u>	<u>\$ (92,140)</u>	<u>\$ (392,201)</u>
<u>\$ (134,172)</u>	<u>\$ 13,333</u>	<u>\$ (147,506)</u>	<u>-1106.29%</u>	<u>\$ (126,825)</u>	<u>\$ (7,347)</u>	Investment Income	\$ 1,401	\$ -	\$ 1,401	#DIV/0!	\$ 3,319	(1,918)
\$ (382,506)	\$ (36,127)	\$ (346,379)	958.8%	\$ (225,615)	\$ (156,891)	Investment Interest Income	255,527	100,000	155,527	155.5%	(57,245)	312,772
-14.35%	-2.94%	-11.40%		-8.25%	-6.1%	Gain or Loss On Disposal	-	-	-	0.0%	-	-
-23.96%	-2.13%	-21.83%		-21.08%	-2.88%	Other	17,723	6,667	11,056	165.9%	(64,563)	82,286
						Total other nonoperating income	<u>\$ 274,651</u>	<u>\$ 106,667</u>	<u>\$ 167,984</u>	<u>157.48%</u>	<u>\$ (118,489)</u>	<u>\$ 393,140</u>
						Excess (Deficiency) of Revenue Over Expenses	<u>\$ (209,691)</u>	<u>\$ 583,913</u>	<u>\$ (793,604)</u>	<u>-135.9%</u>	<u>\$ (210,630)</u>	<u>\$ 939</u>
						Operating Margin %	<u>-3.70%</u>	<u>3.33%</u>	<u>-7.03%</u>		<u>-0.89%</u>	<u>-2.8%</u>
						Excess (Deficiency) Percent	<u>-1.57%</u>	<u>4.05%</u>	<u>-5.62%</u>		<u>-2.06%</u>	<u>0.49%</u>

Horizons Mental Health Center
 Funding Analysis from Reno County
 CY08 -CY22
DOCUMENT #3

Calendar Year	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2108</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Dollar Amount	\$410,000	\$410,000	\$408,000	\$367,200	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$430,500	\$430,500	\$430,500	\$452,025	\$452,025
Percent Change	5%	0%	-0.05%	-10%	11.70%	0%	0%	0%	0%	0%	5%	0%	0%	5%	0%
Cumulative Change	7.60%	7.60%	7.55%	-2.45%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	13.90%	13.90%	13.90%	18.50%	18.50%
Calendar Year	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Inflation Rate	3.85%	-0.345%	1.95%	3.16%	2.07%	1.50%	1.60%	0.12%	2.07%	2.10%	2.44%	1.76%	0.62%	4.70%	6%
Cumulative Rate	22.70%	22.36%	24.31%	27.47%	29.31%	30.81%	32.40%	32.52%	34.59%	36.60%	39.04%	40.80%	41.42%	46.12%	52.12%

**Hours by Provider- Reno County Yearly Comparison
DOCUMENT #4**

PROGRAM	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Grand Total
ADULT OP	10,103.97	9,112.71	9,582.01	11,567.91	14,308.64	13,368.55	11,251.71	9,088.41	8,418.56	5,933.55	102,736.03
BEHAVIORIAL HEALTH CONSULTATION					228.36	418.72	53.71	3.09			703.87
BLOCK GRANT FUNDING	21.28	246.02	91.45	1.53	2.75	0.98				0.83	364.85
CHILDREN OP	11,263.07	10,358.74	8,678.86	9,749.90	12,303.32	11,978.38	11,142.92	8,893.87	9,121.31	8,203.08	101,693.45
CHILDRENS ADVOCACY					493.31	2,274.78	487.90	288.44	993.75	1,166.17	5,704.35
COMMUNITY BASED SERVICES	57,690.21	55,952.00	49,582.25	52,736.75	54,976.18	66,101.35	66,514.88	41,467.39	24,258.03	34,258.84	503,537.89
COMMUNITY SUPPORT SERVICES	11,949.37	10,409.99	9,158.23	9,123.05	11,990.21	9,069.33	7,668.04	6,260.99	5,522.19	8,945.82	90,097.22
CRISIS	124.97	194.62	322.63	445.07	646.72	545.32	467.30	382.01	533.78	842.38	4,504.80
DRUG COURT				45.77	132.01	210.87	305.29	116.13	60.05		870.11
EMPLOYEE ASSISSTANCE PROGRAM	7.00	20.30	14.22	3.82	10.02	19.40	43.69	66.29	45.57	26.23	256.52
GMHI ALLOCATION	73.87	647.29	383.50	20.65	2.48						1,127.79
INPATIENT HOSPITAL	3,059.34	2,890.37	2,042.15	1,725.12	1,549.02	1,202.43	11.75	16.99			12,497.17
JAIL				33.57	111.02	174.14	97.02	121.10	157.62	246.20	940.65
MEDICAL SERVICES	4,251.40	4,448.61	4,724.49	4,442.14	4,661.26	4,259.15	4,015.20	3,632.17	3,236.78	4,663.59	42,334.78
No Program	875.28	324.20	116.23	135.65	4.98	15.58	15.73	10.53	26.11	50.15	1,574.46
PRATT COUNTY			2.10		0.25						2.35
PRTF	281.31	229.28	288.18	210.22	362.99	231.13	213.59	166.20	107.72	131.43	2,222.04
RECOVERY SUPPORT INITIATIVE	11.00	151.60	152.37	23.49		0.08					338.54
RENO COUNTY	42.08	246.75	210.08	120.42	23.53	1.47	0.50	5.20	12.44	15.15	677.62
SERVICE ALT PROGRAM CLINICAL	109.47	115.69	118.71	179.03	133.94	93.45	37.46	2.42	4.22	0.17	794.55
SERVICE ALT PROGRAM MEDICAL	48.29	18.03	2.25			0.33	0.25				69.15
SOARS		230.29	456.32	86.14	36.31	335.50	228.72	288.80	302.79	605.88	2,570.75
SUBSTANCE USE DISORDER SVC	212.07	88.67	46.89	149.77	238.58	524.27	433.48	286.07	428.35	819.76	3,227.91
HEALTH HOME				2,179.95			2.92	0.75			2,183.62
HARPER COUNTY			0.67								0.67
REFORM FUNDING	3.00	16.05	16.53			0.30					35.88
BARBER COUNTY		5.00						0.50			5.50
PATIENT ASSISTANCE	0.40										0.40
SERVICE ALT PROGRAM CBS											0.00
OPIOID GRANT - MAT						5.05					5.05
CHRONIC CONTROLLED MGMT						51.08	2.63	1.22			54.94
ABC							152.37	37.38	73.77		263.52
SPMI							32.57	27.38	32.69	87.92	180.55
SUNRISE HOUSE							3,151.68	7,435.66	5,992.54	1,665.62	18,245.50
THERAPEUTIC CENTER							1,464.02	3,949.15	7,281.22	11,672.81	24,367.20
SED WAIVER								5,219.79	15,748.90	18,850.28	39,818.98
ONE CARE KANSAS								112.39	645.48	790.09	1,547.96
PCIT								166.37	107.22	11.55	285.13
SMI								0.87	14.69	41.15	56.71
MEDICATION ASSISTED TREATMENT									21.27	186.80	208.08
ACT TEAM									285.42	2,567.62	2,853.04
SUPPORTED EMPLOYMENT PROGRAM									131.49		131.49
IPS										92.82	92.82
NOMS REPORTING										17.75	17.75
HORIZONS CARREFOUR CRISIS CENTER										201.76	201.76
PROBLEMATIC SEXUALIZED BEHAVIOR										101.20	101.20
CLIENT IN FOSTER CARE										0.88	0.88
TOTAL	100,127.38	95,706.21	85,990.11	92,979.94	102,215.88	110,881.66	107,795.31	88,047.53	83,563.94	102,197.48	969,505.44

**Horizons Mental Health Center
FY23Q2 County Commission Meetings
Reno County Commission**

Agenda

FY23Q2 County Commission Meeting: April 25, 2023

1. Financial Review
2. HMHC Program and Staffing Updates
3. State Updates

Horizons Mental Health Center
Statement of Revenue and Expense
For The Month and Year To Date Ended March 31, 2023

MTD						YTD						
Actual	Budget	Variance	% Change	Prior Year	Prior Yr Variance	Actual	Budget	Variance	% Change	Prior Year	Prior Yr Variance	
2,268,302	1,544,406	723,896	46.87%	1,052,296	1,216,006							
<u>2,268,302</u>	<u>1,544,406</u>	<u>723,896</u>	<u>46.87%</u>	<u>\$ 1,052,296</u>	<u>1,216,006</u>	Total inpatient revenue						
124,762	76,261	48,501	63.6%	211,302	(86,540)	Revenue from outpatients	16,963,326	13,161,022	3,802,304	28.89%	8,645,933	8,317,393
29,218	13,188	16,030	121.6%	34,273	(5,055)	Physician services revenue	<u>16,963,326</u>	<u>13,161,022</u>	<u>3,802,304</u>	<u>28.89%</u>	<u>8,645,933</u>	<u>8,317,393</u>
8,369	8,557	(188)	-2.2%	6,326	2,043	Total patient revenue						
721,378	-	721,378	#DIV/0!	-	721,378	Contractual Adjustments	614,705	686,345	(71,639)	-10.4%	1,646,705	(1,032,000)
(17,536)	10,934	(28,470)	-260.4%	(59,143)	41,607	Charity Care	312,286	118,693	193,593	163.1%	290,315	21,971
866,192	108,940	757,252	#DIV/0!	192,758	673,434	Other deductions	742,928	77,017	665,911	864.6%	59,548	683,380
						Other Adjustments - CCBHC Adjustment	4,623,806	-	4,623,806	#DIV/0!	-	4,623,806
						Provision for bad debt	94,159	98,404	(4,245)	-4.3%	55,431	38,728
						Total deductions from revenue	<u>6,387,885</u>	<u>980,459</u>	<u>5,407,425</u>	<u>#DIV/0!</u>	<u>2,052,000</u>	<u>4,335,885</u>
1,402,110	1,435,466	(33,356)	-2.3%	\$ 859,538	542,572	Net patient revenue	10,575,442	12,180,563	(1,605,121)	-13.2%	6,593,934	3,981,508
360,902	446,170	(85,268)	-19.1%	583,997	(223,095)	Other operating revenue	4,284,358	4,015,529	268,829	6.7%	5,198,274	(913,917)
<u>1,763,012</u>	<u>1,881,636</u>	<u>(118,624)</u>	<u>-21.43%</u>	<u>1,443,534</u>	<u>319,478</u>	Total operating revenue	<u>14,859,799</u>	<u>16,196,092</u>	<u>(1,336,293)</u>	<u>-6.49%</u>	<u>11,792,208</u>	<u>3,067,591</u>
						Expenses						
1,205,705	1,055,225	150,479	14.3%	800,664	405,040	Salaries	9,504,866	9,497,029	7,837	0.1%	6,968,503	2,536,364
36,948	22,667	14,282	63.0%	22,553	14,396	Purchased labor	246,330	204,000	42,330	20.8%	199,176	47,154
601,251	344,353	256,898	74.6%	295,140	306,111	Employee benefits	3,477,564	3,099,177	378,387	12.2%	2,674,708	802,855
-	-	-	0.0%	-	-	Physician Fees	-	-	-	0.0%	-	-
26,679	41,186	(14,507)	-35.2%	21,857	4,822	Rent	219,219	370,675	(151,456)	-40.9%	196,516	22,703
10,954	16,335	(5,380)	-32.9%	19,159	(8,204)	Utilities	117,079	147,011	(29,932)	-20.4%	123,049	(5,970)
4,600	5,843	(1,243)	-21.3%	2,867	1,733	Maintenance	42,725	52,584	(9,859)	-18.8%	33,288	9,437
111,736	100,035	11,701	11.7%	78,332	33,404	Purchased services	930,669	900,316	30,353	3.4%	534,850	395,820
12,372	12,275	98	0.8%	17,640	(5,267)	Other Supplies	159,730	110,473	49,257	44.6%	89,550	70,180
142,691	30,151	112,540	373.3%	25,603	117,088	Computer software services	337,235	271,362	65,873	24.3%	246,191	91,044
46,836	55,827	(8,991)	-16.1%	39,061	7,775	Other	390,680	502,446	(111,766)	-22.2%	375,844	14,836
<u>2,199,773</u>	<u>1,683,897</u>	<u>515,876</u>	<u>30.6%</u>	<u>1,322,875</u>	<u>876,897</u>	Total expense	<u>15,426,097</u>	<u>15,155,072</u>	<u>271,024</u>	<u>1.8%</u>	<u>11,441,674</u>	<u>3,984,423</u>
<u>\$ (436,761)</u>	<u>\$ 197,739</u>	<u>\$ (634,499)</u>	<u>-320.9%</u>	<u>\$ 120,659</u>	<u>\$ (557,420)</u>	*EBIDA	<u>\$ (566,297)</u>	<u>\$ 1,041,020</u>	<u>\$ (1,607,317)</u>	<u>-154.4%</u>	<u>\$ 350,534</u>	<u>\$ (916,831)</u>
<u>-24.8%</u>	<u>10.5%</u>	<u>-35.3%</u>	<u>-335.7%</u>	<u>8.4%</u>	<u>-33.1%</u>	EBIDA as percent of net revenue	<u>-3.8%</u>	<u>6.4%</u>	<u>-10.2%</u>	<u>-159.3%</u>	<u>3.0%</u>	<u>-6.8%</u>
-	-	-	0.0%	-	-	Interest	28	-	28	0.00%	6	22
44,739	45,754	(1,016)	-2.2%	69,358	(24,619)	Depreciation	399,516	411,789	(12,274)	-2.98%	391,368	8,148
<u>\$ (481,500)</u>	<u>\$ 151,984</u>	<u>\$ (633,484)</u>	<u>-416.8%</u>	<u>\$ 51,301</u>	<u>\$ (532,800)</u>	Operating margin	<u>\$ (965,841)</u>	<u>\$ 629,230</u>	<u>\$ (1,595,072)</u>	<u>-253.5%</u>	<u>\$ (40,840)</u>	<u>\$ (925,001)</u>
\$ 17	\$ -	17	#DIV/0!	\$ 319	\$ (302)	Investment Income	\$ 1,417	\$ -	\$ 1,417	#DIV/0!	\$ 3,637	(2,220)
115,493	12,500	102,993	823.9%	(95,951)	211,444	Investment Interest Income	371,020	112,500	258,520	229.8%	(153,196)	524,216
-	-	-	0.0%	-	-	Gain or Loss On Disposal	-	-	-	0.0%	-	-
7,043	833	6,210	745.2%	(4,355)	11,399	Other	24,766	7,500	17,266	230.2%	(68,919)	93,685
<u>\$ 122,553</u>	<u>\$ 13,333</u>	<u>\$ 109,220</u>	<u>819.15%</u>	<u>\$ (99,988)</u>	<u>\$ 222,541</u>	Total other nonoperating income	<u>\$ 397,204</u>	<u>\$ 120,000</u>	<u>\$ 277,204</u>	<u>231.00%</u>	<u>\$ (218,478)</u>	<u>\$ 615,681</u>
<u>\$ (358,947)</u>	<u>\$ 165,318</u>	<u>\$ (524,264)</u>	<u>-317.1%</u>	<u>\$ (48,687)</u>	<u>\$ (310,260)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>\$ (568,638)</u>	<u>\$ 749,230</u>	<u>\$ (1,317,868)</u>	<u>-175.9%</u>	<u>\$ (259,317)</u>	<u>\$ (309,320)</u>
<u>-27.31%</u>	<u>8.08%</u>	<u>-35.39%</u>		<u>3.55%</u>	<u>-30.9%</u>	Operating Margin %	<u>-6.50%</u>	<u>3.89%</u>	<u>-10.38%</u>		<u>-0.35%</u>	<u>-6.2%</u>
<u>-19.04%</u>	<u>8.72%</u>	<u>-27.76%</u>		<u>-3.62%</u>	<u>-15.42%</u>	Excess (Deficiency) Percent	<u>-3.73%</u>	<u>4.59%</u>	<u>-8.32%</u>		<u>-2.24%</u>	<u>-1.49%</u>

AGREEMENT

THIS AGREEMENT is made and entered into this 22nd day of July, 1987, by and between the Board of County Commissioners of Reno county, Kansas, hereinafter referred to as "County", and Horizons Mental Health Center, Inc., hereinafter referred to as "Center".

WHEREAS, pursuant to the provisions of K.S.A. 19-4001, et seq., and specifically K.S.A. 19-4004, the County has levied and collected an annual tax upon tangible property in the County to be used to fund mental health services and facilities as provided for in K.S.A. 19-4007, and implemented by contract initially with Hutchinson Hospital Corporation, and now with the Center, and

WHEREAS, the original Contract dated December 27, 1977 has been amended by an amending Agreement dated the 5th day of July, 1984, and further supplemented by an Addendum dated the 5th day of July, 1984, and

WHEREAS, it is appropriate at this time to consolidate and update the various agreements between the parties.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, it is agreed by the parties as follows:

1. This Agreement shall become effective the 1st day of January, 1988, thus superseding any and all prior agreements between the parties with respect to the same subject matter. From and after January 1, 1988 this Agreement shall continue from year to year, renewing itself on the 1st of January of each year unless the Agreement is terminated by either party by the giving of written notice to the other party prior to the 1st day of July, in which event this Agreement shall terminate the following December 31st of the year in which notice is given.

2. Where applicable, all aspects of the performance of this Agreement shall be subject to and governed by the provisions of K.S.A. 19-4001 et seq.

3. The County shall pay such funds as are budgeted for mental health services and facilities pursuant to this Agreement to Center in convenient installments at the Center's request with due consideration provided for the availability of such funds. However, the aggregate total paid by the Reno County Treasurer in any fiscal year shall not exceed the amount budgeted for said fiscal year, as the same may be amended by the County from time to time.

4. Center shall furnish facilities for and render the psychiatric services as required by the provisions of K.S.A. 19-4001 et seq. Center may establish a schedule of charges for services to those who are financially able to pay for such services. In cases in which Center determines that a patient is financially able to contribute to the expense of the service being provided to patient, Center shall require the patient to make such contribution as is within the patient's financial means, it being understood and agreed that no patient shall be denied services because of the patient's inability to pay.

5. Center shall keep an accurate record of all its financial transactions and services to patients and amounts contributed by patients for service. Center shall annually provide to the County on or about July 1, a complete financial report showing the amount of fees collected, the amount of tax money received under the contract and any and all other income received. Such annual account shall be in a form showing to the extent possible the Center's Mental Health operation for each of the contracting counties.

6. Center shall evaluate all persons seeking services contemplated by this contract and shall have the right of final determination as to the priorities or needs of the persons seeking such services.

7. In order to provide representation to County and to provide a vote in the governance of Horizons Mental Health Center, Inc., one of the members of the Board of Directors of

Horizons Mental Health Center, Inc. shall be elected from the names of one to three persons, whose names shall be submitted by County to the Nominating Committee of Horizons Mental Health Center, Inc. provide as follows:


Article IV, Section 4, Page 4, "The Chairman of the Nominating Committee shall contact the Chairman of the Board of Commissioners of each county whose representative's term expires in the year and shall request the Chairman of the Board of County Commissioners to submit at least three (3) names from which the Nominating Committee shall select a nominee to be elected to serve on the Board of Directors. The Nominating Committee shall, at least one month prior to the annual meeting, report the nominations to the Chairman of the Board and the Chairman of the Board shall submit the nominations to the Member for approval prior to election by the Board. In addition to the nominees representing the appropriate counties (counties having a board "seat open") the committee shall nominate the name of one person for each of the at-large seats in which the term expires under the plan of staggered terms of office. These persons shall be from the area served by the Corporation. Additional nominations for at-large Directors may be made by members of the Board at the Board meeting at which Directors are elected. In no event shall a Director be installed until and unless he or she is approved by the Member. A Director may be removed at any time by the Member, with or without cause."

8. The Center further agrees to hold the County harmless from any and all claims of whatever nature and kind made against the County arising out of any contract, debt, obligation, condition of employment, medical malpractice claim, personal injury or damage to property occurring during the term of this Agreement, which said claim or claims are reasonably connected to


the duties and responsibilities imposed upon the Center under the terms of this Agreement. The Center shall procure and maintain during the term of this Agreement liability insurance which will meet the requirements of Kansas law as set forth in the Health Care Provider Insurance Act, K.S.A. 40-3401, et seq., as it exists and as it may be amended from time to time.

To the above and foregoing the parties hereto affix their hands on the day and date first above written.


BOARD OF COUNTY COMMISSIONERS OF
RENO COUNTY, KANSAS


Donna S. Zwick, Chairman


Mildred J. Baughman, Member


Lewis H. Larson, Member

ATTEST:


Jerry M. Franklin, County Clerk

HORIZONS MENTAL HEALTH CENTER,
INC.

by 
President

Article 40. - MENTAL HEALTH CENTERS AND SERVICES

19-4001. Community mental health centers and community facilities for people with intellectual disability; services of such facilities; services provided on contract by intellectual disability governing board; approval by secretary for aging and disability services of facility establishment. The board of county commissioners of any county or the boards of county commissioners of two or more counties jointly may establish a community mental health center, or community facility for people with intellectual disability, or both, which shall be organized, operated, and financed according to the provisions of this act. The mental health center may render the following mental health services: Out-patient and inpatient diagnostic and treatment services; rehabilitation services to individuals returning to the community from an inpatient facility; consultative services to schools, courts, health and welfare agencies, both public and private, and conducting, in collaboration with other agencies when practical, in-service training for students entering the mental health professions, educational programs, information and research. The community facilities for people with intellectual disability may render, and an intellectual disability governing board which contracts with nonprofit corporations to provide services for people with intellectual disability may provide, the following services: Pre-school, day care, work activity, sheltered workshops, sheltered domiciles, parent and community education and, in collaboration with other agencies when practical, clinical services, rehabilitation services, in-service training for students entering professions dealing with the above aspects of intellectual disability, information and research. It may establish consulting or referral services, or both, in conjunction with related community health, education, and welfare services.

No community mental health center, or facility for people with intellectual disability, or both, shall be established in such community after the effective date of this act unless and until the establishment of the same has been approved by the secretary for aging and disability services. **History:** L. 1961, ch. 292, § 1; L. 1970, ch. 115, § 1; L. 1977, ch. 103, § 1; L. 2012, ch. 91, § 4; L. 2014, ch. 115, § 16; July 1.

19-4004. Same; tax levies, use of proceeds; protest petition and election; issuance of bonds. In all counties wherein the board or boards of county commissioners in the event of a combination of counties has established a governing board, the respective board or boards of county commissioners may levy an annual tax upon all taxable tangible property in such county for mental health services and to pay a portion of the principal and interest on bonds issued under the authority of K.S.A. 12-1774, and amendments thereto, by cities located in the county. The respective board or boards of county commissioners may also levy an additional annual tax upon all taxable tangible property in such county for intellectual disability services and to pay a portion of the principal and interest on bonds issued under the authority of K.S.A. 12-1774, and amendments thereto, by cities located in the county. The additional levy authorized by this section for intellectual disability services shall not be made until a notice of intent to make such levy has been published in a newspaper of general circulation in the county or counties involved by the board or boards of county commissioners proposing to make such levy, and such notice shall state that if a petition signed by 5% of the electors of the county shall file a protest petition within 60 days of the date of such publication a proposition will be submitted at an election called for the purpose in the county for approval of the levy; if such proposition is approved or if no sufficient protest is made, then the board or boards of county commissioners shall levy such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made. The proceeds thereof shall be placed in the hands of the appropriate governing board to be administered as provided by this act.

In addition thereto, to provide for the purchase of or the construction of facilities for the community mental health center or facility for people with intellectual disability, or both, the board or boards of county commissioners, upon petition of the governing board, may levy an annual tax on all taxable tangible property in their county and to issue and sell general obligation bonds of such county, for the purpose of creating and providing a special fund to be used in acquiring a site for, and the building, equipping, repairing, remodeling and furnishing of a community mental health center or facilities for people with intellectual disability, or both, or for any one or more of such purposes. The additional levy authorized by this section shall not be made until a notice of intent to make such levy has been published in a newspaper of general circulation in the county or counties involved by the board or boards of county commissioners proposing to make such levy, and such notice shall state that if a petition signed by 5% of the electors of the county shall file a protest petition within 60 days of the date of such publication a proposition will be submitted at an election called for the purpose in the county for approval of the levy; if such proposition is approved or if no sufficient protest is made, then the board of county commissioners will make the levy of such tax, but if a sufficient protest is made and such proposition is not approved, the levy will not be made.

The board of county commissioners shall proceed in the manner prescribed to be followed in such notice. The tax levy may be made annually until sufficient funds have been created for the purpose or purposes, or if the county has issued and sold general obligation bonds, the proceeds raised by the annual tax levy shall be used to retire the general obligation bonds and the tax levy shall continue until the general obligation bonds have been retired. Such federal, state or private funds as may be available may be accepted by the board of county commissioners to be placed in the fund for operation of or construction of a community mental health center or facility for people with intellectual disability, or both, as the case may be. Title to the building or buildings of the community mental health center or facility for people with intellectual disability, or both, shall vest in the governing board which is responsible for the maintenance and operation of the facilities if a combination of counties has established the center, but, if only one county has established the mental health center or facilities for people with intellectual disability, title shall vest in the board of county commissioners of such county. If the board of county commissioners has contracted with a nonprofit corporation to provide mental health services under K.S.A. 19-4007, and amendments thereto, the title to the building or buildings, in the discretion of the board of county commissioners, may vest in the board of county commissioners or the nonprofit corporation providing mental health services, and the board of county commissioners may allow the nonprofit corporation to use the buildings without charge. **History:** L. 1961, ch. 292, § 4; L. 1965, ch. 195, § 1; L. 1970, ch. 115, § 4; L. 1975, ch. 162, § 26; L. 1975, ch. 163, § 2; L. 1979, ch. 52, § 130; L. 1999, ch. 154, § 39; L. 2002, ch. 176, § 8; L. 2012, ch. 91, § 9; July 1.

R E S O L U T I O N

WHEREAS, the Board of County Commissioners of Reno County, Kansas, did, on the 25th day of July, 1967, jointly with the Board of County Commissioners of Kingman County, Kansas, establish an annual tax levy of one-fourth (1/4) mill upon all taxable and tangible property in each of said counties for the purpose of establishing a Community Mental Health Center as provided by K.S.A. 19-4001, et seq., and,

WHEREAS, said Community Mental Health Center was organized and is being operated and financed according to the provisions of said act, and,

WHEREAS, said respective Boards of County Commissioners of Reno County and Kingman County did appoint a selection committee as provided by said act, and,

WHEREAS, said selection committee did appoint a governing board for said mental health clinic as provided under the provisions of said act, and,

WHEREAS, said governing board did hold an election according to the provisions of said act whereby Robert Bacon, a member of said governing board was duly elected Treasurer thereof, and,

WHEREAS, K.S.A. 19-4003 provides that:

"such Treasurer shall give bond to be approved by the county commissioners in the county in which the center is located for safe keeping of all disbursements of all funds that may come into his hands"

and,

WHEREAS, the said Center is located in Reno County, Kansas, and,

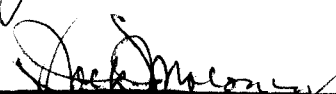
WHEREAS, the Board of County Commissioners of Reno County, Kansas, have, after due consideration of the annual plan and budget for said mental health clinic, deemed it proper that said Treasurer shall execute to the State of Kansas a bond in the penal sum of Fifteen Thousand Dollars (\$15,000.00) with sufficient sureties or a corporate surety bond issued by a company authorized to do business in this state, to be approved by the Board of County Commissioners of Reno County, Kansas, and which bond shall be filed in the Office of the County Clerk of Reno County, Kansas.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS, in regular session this day assembled, that Robert Bacon, the Treasurer of the Community Mental Health Center for Reno County and Kingman County, execute to the State of Kansas a bond in the penal sum of Fifteen Thousand Dollars (\$15,000.00) with sufficient sureties or a corporate surety bond issued by a company authorized to do business in this state, to be approved by the Board of County Commissioners of Reno County, Kansas, and which bond shall be filed in the Office of the County Clerk of Reno County, Kansas.

BOARD OF COUNTY COMMISSIONERS
Reno County, Kansas



JOHN D. SUTTON, Chairman



JACK J. MALONEY, Member



MILDRED J. BAUGHMAN, Member

ATTEST:



MARK L. YOUNGERS, County Clerk

APPROVED:



RAYMOND F. BERKLEY
Assistant County Attorney

DATED this 15th day of March, 1968.

March 24, 2023

Mr. Randy Partington
Reno County Administration
206 West First Avenue
Hutchinson, KS 67501

Dear Mr. Partington and members of the Reno County Board of Commissioners –

Thank you for the opportunity to submit this funding request for the 2024 fiscal year. The Hutchinson / Reno County Chamber of Commerce is grateful for Reno County’s longstanding partnership with two key programs and economic development initiatives. In 2023, you continued an annual commitment to the public/private partnership efforts of the Greater Hutch Economic Development Partnership of \$50,000, while also providing matching funds of \$20,000 to Growth Inc, the entity tasked with the planning for new industrial sites in Reno County. Reno County is an instrumental partner in both programs.

For FY2024, we request your consideration of continued support for both of these programs for a total of \$70,000. This investment helps grow the local economy through new business recruitment, existing business retention and expansion, workforce development and community development promotion to growth the tax base across Reno County. Your investment allows you to stretch your efforts in economic development farther, by partnering with a strong organization that raises significant funding from our private sector Reno Rising investors, who continue to support the work of Greater Hutch and Growth Inc to grow the local economy. For Reno County, this translates into growth of the property tax base and sales tax collections across Reno County, through new investment, new jobs, and new economic momentum. The funding sources for each of these programs are outlined below.

List of Significant Revenue Sources:

	FY 2023	FY2024
Greater Hutch Economic Development Partnership for Reno County		
City of Hutchinson	\$ 100,000	\$ 100,000
Reno County	\$ 50,000	\$ 50,000
Private Sector Pledges	\$ 300,000	\$ 300,000
Growth Inc. 501c6 Development Corporation		
City of Hutchinson	\$ 20,000	\$ 20,000
Reno County	\$ 20,000	\$ 20,000
South Hutchinson	\$ 10,000	\$ 10,000

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Greater Hutch

The goals and strategic plan initiatives established for the Greater Hutch Economic Development Partnership by our public sector partners, Reno Rising investors, and the Economic Development Advisory Council are based on four primary areas of activity:

- Business Retention and Expansion
- Promotion and Business Recruitment
- Workforce Development Programs
- Expanded Community Capacity Building

Business Expansion Results in 2022 included:

- New Construction permits - \$20 million
- New M&E investment - \$13 million
- 17 Backstage Pass visits
- 30 Proposals submitted for Recruitment & Expansion Projects
- 8 Retention & Expansion projects added
- 77 New Primary Jobs created from announced projects

Business Expansion & Recruitment Initiatives included funding for the following:

- Staffing to support recruitment activities to develop RFP responses
- Staffing to assist local companies with programs such as EDX, IRB, Commerce programs
- Conducting BRE Visits & annual Business Conditions Survey
- Partnering with RCEEP & Startup Hutch to provide resources for entrepreneurial growth
- Hosting of Recruitment Site Visits bringing prospects to Reno County
- Maintaining Real Estate database on Zoom Prospector and LOIS
- Promotion & Marketing at various trade shows, site selection events and industry
- Membership in Team Kansas & Greater Wichita Partnership to increase leads in the pipeline

Workforce Development Programs:

- Job Fairs and Hiring Events for local companies and job seekers
- GreaterHutch.com Job Portal with over 120 active job listings from area employers
- Annual Signing Day event in cooperation with area schools
- Career Quest exploration events for 650+ 6th graders from all Reno County schools with an emphasis on jobs in Manufacturing, Trades, Public Service, Technology, Professional Services, Healthcare, and Agriculture
- Funding for new Workforce Program Coordinator and workforce initiatives such as FAST Track Apprenticeship Grants, Career Quest, Epic Skillz coordinator, Internship programs and Backstage Pass customized tours

Community Capacity Building:

- Quality of Life Advocacy for programs that enhance local attraction including housing and childcare
- Advocacy for Commercial property revitalization
- Demonstrated need for new product development – Spec Building and Large Site Development
- Review of various local, state and federal programs as they pertain to local resource needs

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- Coordination of local events to education and inform public and private partners on local and regional economic trends such as WSU Economic Outlook Conference and Annual Reno Rising Investor Events

As a result of recent expansions and new investment projects, Reno County recently earned the ranking as the top micropolitan area in Kansas by Site Selection magazine in 2022 & 2023, a distinction that places us in the top 27 micropolitan communities in the US.

Growth Inc.

With limited new buildings matching the demand of the market, and very few industrial sites available to meet the growing demand for sites of 150 acres and larger, Greater Hutch in cooperation with our development arm Growth Inc is working to develop new buildings and sites for future business recruitment efforts. This would not be possible with the donors who have made the purchase of land for development possible in the last year, in addition to private sector partners who are investing in buildings to allow us to have the product needed to attract new investment to Reno County. We would appreciate Reno County's consideration of funds to allow us to continue site development and the required planning work needed to conduct site due diligence, master plan and survey work in preparation for the development along K96 south of South Hutchinson.

2023 Growth Inc efforts include:

- Fundraising to develop new industrial sites & buildings to meet economic growth objectives of Reno County
- Establishing development plan for new large industrial site on K96 with private sector donations to acquire land for development.
- Seeking support for master plan, rezoning, platting, environmental and geotechnical reports, and infrastructure planning.
- Partnering with local cities & county on infrastructure study to meet future water/infrastructure needs.
- Greater Hutch staff will aggressively pursue outside funding support from other sources such as BASE, EDA, SCKEDD, KDOT to bring new funding streams to aid in local development.

Program Oversight:

Oversight of funding is carried out by the members of the Economic Development Advisory Council, of which Reno County has appointed representation. Greater Hutch is a division of the Hutch Chamber with annual budget oversight by the Chamber Board. Growth Inc is a separate 501c6 organization with oversight by the Executive Committee of the Chamber Board of Directors and the President of the Chamber.

We are grateful for your continued investment in this work, as we create a place which is poised for business growth by promotion of our location, helping existing businesses grow and thrive, and continued development of new workforce programs to prepare the pipeline of talent that is needed for Reno County to be prosperous into the future.

We are fortunate to be part of a strong and vibrant economic development ecosystem, which can't do this work without strong community partners. For this reason we come to you with a request for continued investment in Greater Hutch and Growth Inc, but also ask that you continue investing in other aspects of entrepreneur development and quality of life investments in housing, childcare, entrepreneurial resources

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including Startup Hutch. Each of these efforts are important investments in the whole economic ecosystem and we appreciate the investment made by the Reno County Board of Commissioners towards those efforts in recent years.

Thank you for recognizing the important role you play by investing in programs that work every day to address our economic challenges and endeavor to grow Reno County's economy. I look forward to the opportunity to meet with you in April. We welcome your input and the opportunity to answer questions.

Sincerely,



Debra Teufel
President/CEO
Hutchinson/Reno County Chamber of Commerce

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greaterhutch

AN ECONOMIC DEVELOPMENT PARTNERSHIP FOR RENO COUNTY

connect. grow. play. explore.

Reno County Funding Request (\$70,000)

Greater Hutch	FY 2023	FY2024
City of Hutchinson	\$ 100,000	\$100,000
Reno County	\$ 50,000	\$ 50,000
City of South Hutchinson	\$ 10,000	\$ 10,000
Private Sector Reno Rising Pledges	\$ 300,000	\$320,000
Growth Inc. (Land Development)*	FY 2023	FY2024
City of Hutchinson	\$ 20,000	\$20,000
Reno County	\$ 20,000	\$20,000
South Hutchinson	\$ 5,000	\$10,000

*Assets include land on K96 funded with Private Sector Donation

Greater Hutch Key Strategies

- 1 Business Retention & Expansion
- 2 Business Recruitment & Attraction
- 3 Enhanced Community Development Capacity
- 4 Workforce Development Initiatives



Long-Term Strategic Priorities

- Workforce Development & Talent Attraction
- Housing Rehabilitation & New Development
- Childcare & Early Childhood
- New Product Development – Need for Spec Buildings & Large Site Planning & Development
- Commercial Revitalization (Programs for Redevelopment)
- Ensuring Competitive Resources (Incentives & Product)

2022 By The Numbers



Over \$13,000,000 in
new investment



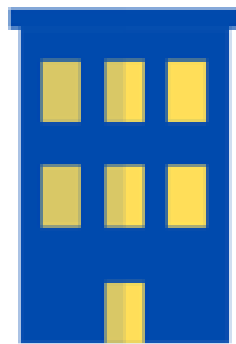
17 Backstage Pass Tours



8 site visits hosted



30 RFPs submitted



8 Retention & Expansion
projects worked



77 new jobs created



Over \$20,000,000 in new
construction permits

Business Retention & Expansion Visits:

- Local & State Programs
- Applications for HPIP, PEAK, KIT/KIR
- Economic Development Exemptions/NRP Applications
- Assist with Industrial Revenue Bond Applications
- Cost Benefit Analysis to aid public sector in EDX
- City & County Job Performance Grants
- Grant applications for Infrastructure Support
- Resources for project financing – SBA/USDA/EDA/CDBG
- IWW Funds – Downtown Hutch
- Entrepreneurship services – Startup Hutch



Workforce & Community Initiatives

- Business Retention & Expansion Visits & Annual Survey
- Intern Hutch/Apprenticeships
- Career Fairs
- Backstage Pass Community Tours
- Greater Hutch Job Portal
- EPIC Skillz Partnership with BGC
- FAST Track
- Signing Day at HCC/HCTEA
- Career Quest Pilot Program
- 2023 Support for Workers facing Job Loss at Hutch Regional & Sonoco
- On Site Hiring Events & Job Fair



Recent Response to Sonoco closure

Job Seeker Resource Guide

Greater Hutch Job Portal

- Promoted this to local companies and job seekers
- New Job postings within first week – 120 jobs listed

Launched on site Hiring Event - March 20-March 31

- Number of Companies participating: 24
- Number of Applicants served: 43

Redevelopment call with brownfields developer

Exploring potential reuse & target industries



Career Quest milestones:

- Pilot program launched in 2022
- Countywide program launched in 2023
- Serving 650+ kids countywide giving 6th grade students exposure to variety of future careers
- Individual company tours
- Career Field Days
 - March - Education Days with HCC & HCTEA
 - April - Public Services Career Day
 - April – Healthcare Career Day at HRMC
 - May - Agribusiness Day at Haven



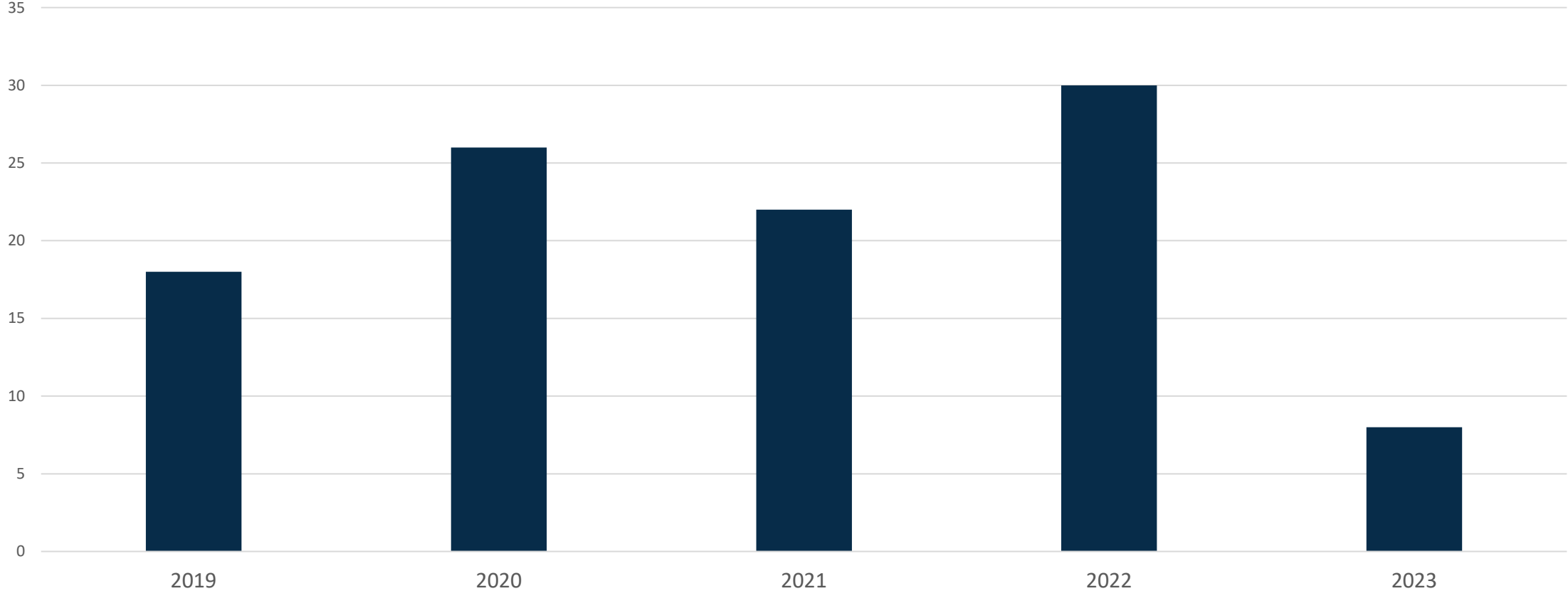


Marketing & Recruitment

- Greater Wichita Partnership Regional Partner - \$10,000/yr
- Team Kansas premier level investor - \$10,000 per year
- Targeted Industry Sector Trade shows
- IAMC – Industrial Asset Management Council
- 6 Team Kansas events in 2023
- Business Facilities Live Exchange
- Next Move Group

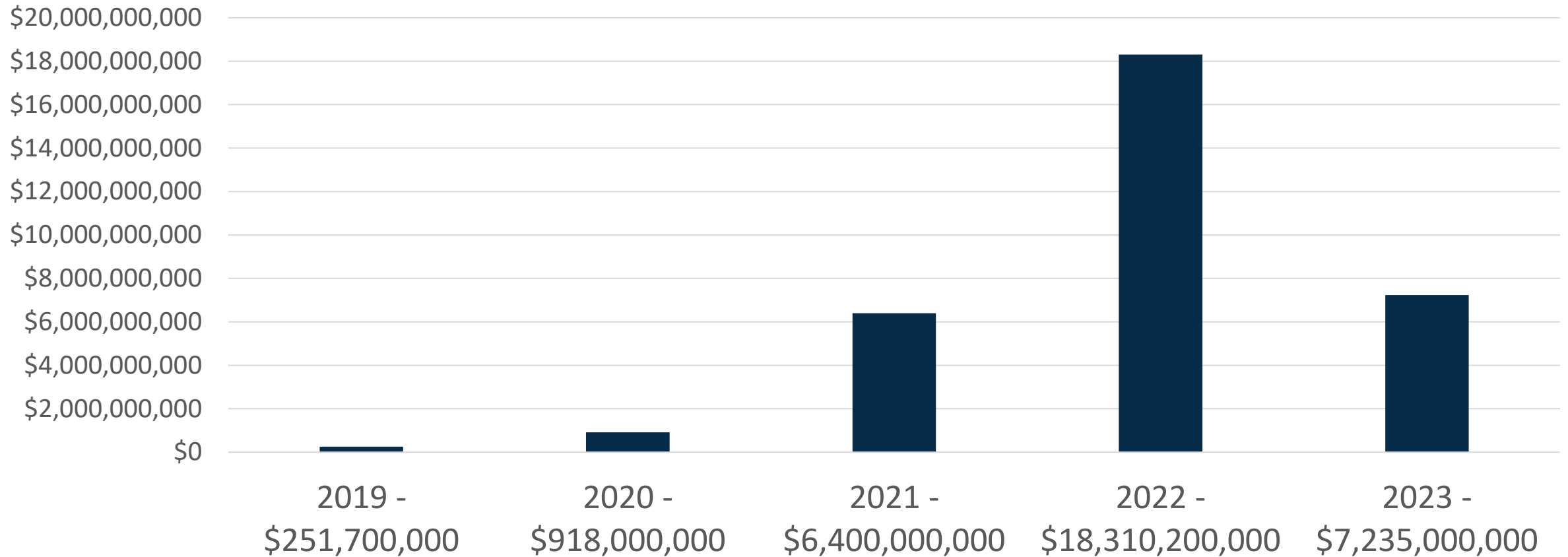
Recruitment Activity thru 2023 To Date

Recruitment RFP Submissions



Recruitment Project Investment

Potential Recruitment Project Investment



Spec Building – Salt City Investments

- Marketing virtual spec building to prospects began in Q1 2022
- Scheduled prospect meeting at Clean Power 2022 (May 2022)
- Community quality of life information/virtual site visits (June 2022)
- Hosted in person site visit with Codename 50 Knots (July 2022)
 - Hosted 3 Company decision makers- Technical Team & Government relations
 - Tours of Site, Community overview, and training partner facilities for composite technology (HCC, WSU Tech/NCAT, WSU NIAR)
 - Meetings with local and state elected officials/technical team
- Continued Tenant Negotiation with Salt City Development
- Meetings with IRB Bond Counsel & Salt City Investment & Kansas Commerce team (March & April 2023)
- Letter of Intent expected for lease of building Q2 2023
- Occupancy planned for early 2024 with two prospects
- 2nd Spec Building planned in 2024



2023 New Product Development



- RFP's for sites are getting larger 150-250 acre large sites requests
- Submitted on 9 projects totaling **\$15B** of investment & 5,000 jobs in 2022-2023
- 2023 Base Grant Application for Infrastructure is required to move toward a shovel ready certified site plan
- 2023 City/County Joint Plan for Water Infrastructure to prepare for development
- 2023 RFQ process to select firm to do site Master Plan, Infrastructure grants applications, rezoning, ongoing marketing

2023 Base Grant 2.0 – Submitted 1/31/2023

BASE 2.0 Grant program announced in 2023 will help communities and economic development entities to address infrastructure and economic development needs that were delayed or slowed due to COVID-19 in an effort to expand the state's base of businesses and residents.

BASE 2.0 will aim to develop infrastructure and economic assets that will set the stage for long-term business and community growth across Kansas such as new industrial parks, infrastructure and spec building developments.

January 3, 2023 - Request for applications

January 31, 2023 - Applications due

February – meetings held with state officials (Lt. Governor, House & Senate officials)

March-April 2023 - Anticipated date of announcement

Vacancy & Retail Trade Pull Data

Retail Market Trends

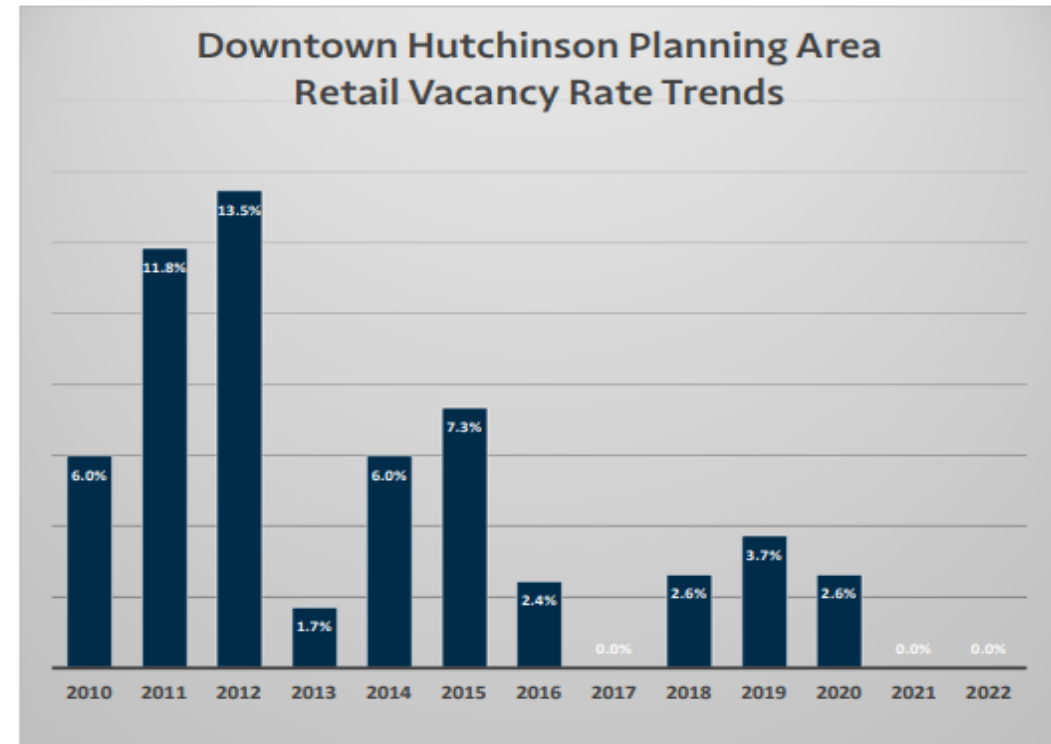
Hutchinson serves as the **principal shopping destination in the county**, supporting a pull factor of 1.19, indicating it captures retail sales at a rate 19 percent above the statewide average.

From 2011 to 2015, the downtown retail market operated at high vacancy levels.

Since 2016, downtown's retail market has strengthened with annualized vacancies ranging from 0.0 percent to 3.7 percent.

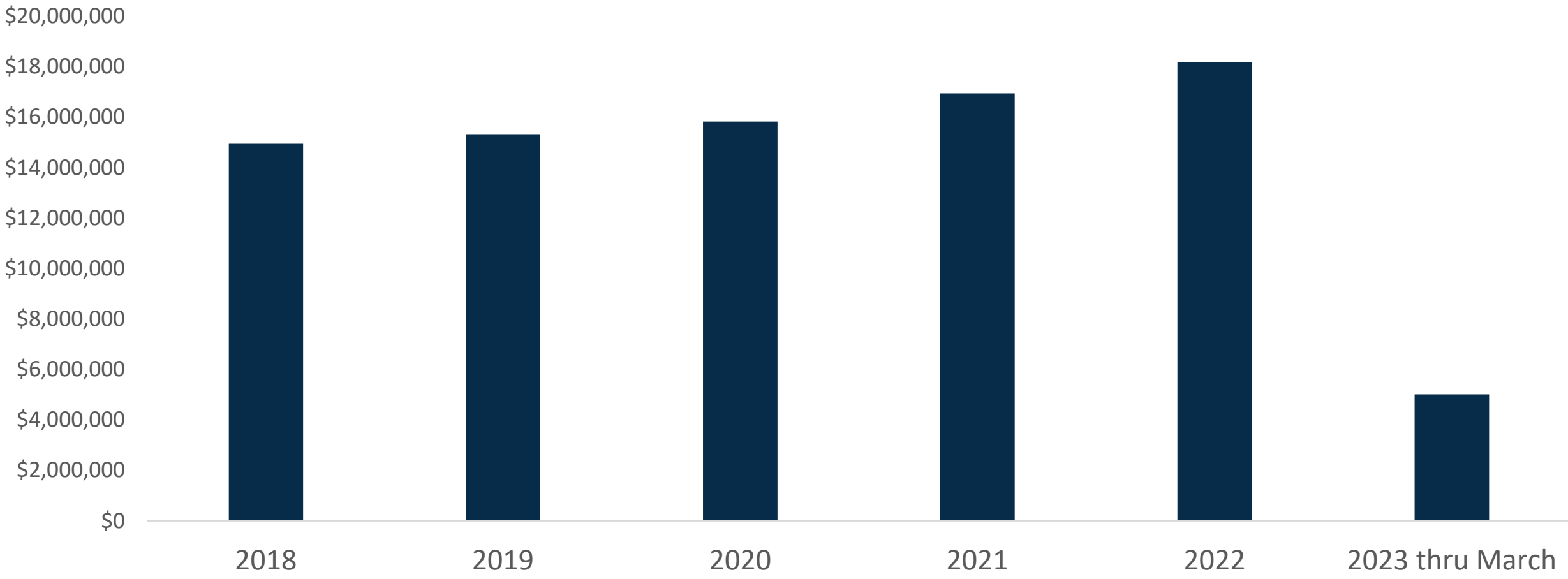
At year-end 2022, Hutchinson totaled 3.6 million square feet of retail space operating at a **vacancy rate of 1.1 percent**. The shortage of retail space available for occupancy is a barrier for attracting prospective businesses.

By 2040, Hutchinson is forecast to support net absorption of 168,000 to 285,000 square feet of retail space.



Sales Tax Growth

2018 - 2023 Sales Tax Numbers



Greater Hutch Staff



Lacie Janzen
Economic Development & Downtown
Manager



Lauren Storm
Business Retention &
Expansion/Workforce Program
Coordinator



Sarah Diamond
Part Time Downtown &
Grants Coordinator

Thank You To Our Partners



2021 Kansas Statutes

19-4101. Economic development programs; counties having or developing comprehensive plan. Any county which has completed or is in the process of developing a comprehensive plan for the future physical growth and development of all or a part of its area may establish and conduct a program for its future economic growth and development in accordance with the provisions of this act.

History: L. 1965, ch. 209, § 1; L. 1972, ch. 89, § 1; July 1.

RESOLUTION NO. 82-26

NOW, on this 28th day of April, 1982, the Board of County Commissioners of Reno County, Kansas, in regular session, and after due deliberation, finds that:

WHEREAS, Reno County, Kansas, is in the process of developing a comprehensive plan for the future physical growth and development for the county, and desires and deems it advisable to establish and conduct a program for its future economic growth and development in accordance with the provisions of K.S.A. 19-4101, et seq., as amended; and

WHEREAS, K.S.A. 19-4102, et seq. as amended, authorizes the Board of County Commissioners of any county, by resolution, to provide for the establishment of a county-wide economic development program, and may provide for the financing thereof by annual tax levy,

NOW, THEREFORE BE IT RESOLVED, that there is hereby created and established a county-wide economic development program as provided in K.S.A. 19-4101 et seq. as amended; and

WHEREAS, The Board of Reno County Commissioners desires and welcomes the advise and counsel of the citizens of Reno County in promoting the orderly economic growth of said county, now therefore,

BE IT FURTHER RESOLVED, that pursuant to K.S.A. 19-4104, that there is hereby created the Reno County Economic Development Advisory Commission. The membership of the commission shall consist of eleven (11) Reno County residents to be appointed by the Board of County Commissioners. The membership shall be representative of the various political subdivisions and geographical areas of the county and shall, as far as possible, include representatives from the following public and private interests: farming, agri-business, financial institutions, industry, small business, education, travel/tourism, real estate, and city government.

The members first appointed to the commission shall be appointed for terms of one, two, and three years. Four members shall be appointed for a term of one year, four shall be appointed for a term of two years, and three shall be appointed for a term of three years. Thereafter members shall be appointed

for terms of three years each. Terms shall expire on December 31, and terms of new members shall commence on January 1.

BE IT FURTHER RESOLVED that the duties of the Reno County Economic Development Advisory Commission shall consist of, but not be necessarily limited to, the following:

1. Develop a comprehensive plan for the future economic development of Reno County.
2. Conduct studies of potential economic growth and development.
3. Inventory physical assets, facilities, and resources of the entire county.
4. Identify potential sources of capital available for new businesses.
5. Promote, stimulate, and encourage the growth and development of the agriculture, commerce, and industry of the county as a whole.
6. Promote the maximum utilization of economic and natural resources and the maximum involvement of county citizens, and otherwise promote the general welfare and prosperity of the area.
7. Promote communication and cooperation among all public and private organizations and interests within the county.
8. Initiate education programs to stimulate public awareness of the need for economic development and of the benefits of business and industry to the county.
9. Promote the development of leadership in communities throughout the county.

ADOPTED at a regular meeting of the Board of Reno County Commissioners of Reno County, Kansas, on the day and year noted above.

BOARD OF COUNTY COMMISSIONERS
RENO COUNTY, KANSAS

Paul L. Krehbiel
Chairman

Michael J. Baughman
Member

Robert M. Noble
Member

ATTEST:

Glenis L. Haldenbrand
Reno County Clerk

**AGENDA
ITEM #7.D**



One East Ninth Ave.
Hutchinson, Kansas 67501

March 21, 2023

Randy Partington
Reno County Administrator
206 W First Ave
Hutchinson, KS 67501

RE: 2024 Budget Allocation

Dear Mr. Partington:

In 2023, StartUp Hutch received a budget allocation of \$80,000 from the County. This letter serves as a request for the allocation of \$90,000 for fiscal year 2024 to StartUp Hutch (a \$10,000 increase). This is the final requested increase that was planned as a part of the 5-year Action Plan created by the Reno County Entrepreneurship Task Force back in 2019.

We are approaching the final year this 5-year initiative, which was developed by many community partners. The Task Force has been reconvened as the Reno County Entrepreneurship Ecosystem Partnership (RCEEP), and has approximately 20 members. That partnership is in the process of updating our collective action plan to promote entrepreneurship in Reno County for the next five years. This includes making plans for continued sustainability for StartUp Hutch after the end of the 5-year grant from the Hutchinson Community Foundation.

Funding from the County will be matched and leveraged by other local investment in StartUp Hutch. Hutchinson Community College provides in-kind services, valued conservatively at approximately \$33,000, including but not limited to, rent-free office space and accounting and administrative support. Hutchinson Community Foundation has committed \$90,000/year for this 5-year initiative from 2020-2024. When we started this initiative, the Reno County Entrepreneurship Task Force proposed that the City and County would equalize at \$70,000 by Year 3 (2022), increase to \$80,000 in Year 4 (2023), and settle at \$90,000 in Year 5 and beyond (2024-). In 2023, we also received \$80,000 as requested from the City, and our plan calls for an increase of \$10,000 from the City in 2024 to match the County's contribution. It remains our goal to establish equitable and sustainable levels of funding from our local partners.

In addition to our local partners, StartUp Hutch receives a variable amount of program income from NetWork Kansas, a state-wide funding partner who supports entrepreneurship communities across the state with funding to put on their Board-Approved Programs. This funding, alongside other grants and sponsorships, registration fees for certain advanced trainings, and proposed grants from other outside sources, is projected to total \$59,575 in 2023. This far exceeds our 2022 program income of approximately \$16,169, due in large part by the fact that in 2023 we are one of two communities that they support in hosting an 8-week training called “Growing Rural Businesses” in partnership with the WSU Center for Entrepreneurship. Our current projected program income for 2024, including support from NetWork Kansas and other sources, is \$41,325.

Our three-year organizational budget shows a significant shortfall in 2025. We are preparing by reserving funds from 2023 and 2024. We are also as seeking other new sources of funding to replace our HutchCF grant that ends in 2024, working toward long-term sustainable funding with our RCEEP partners.

Revenue Sources	2022	2023 (Budgeted)	2024 (Proposed)	2025 (Proposed)
Reno County	\$ 70,000	\$ 80,000	\$ 90,000	\$ 90,000
City of Hutchinson	\$ 50,000	\$ 80,000	\$ 90,000	\$ 90,000
Hutchinson Community Foundation	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Other (Fees, NetWork Kansas Program Funds, etc.)	\$ 16,169	\$ 59,575	\$ 41,325	\$ 41,325
Set aside in 23/24 for budget shortfall	\$ -	\$ -	\$ -	\$ 69,274
Total Revenue Sources	\$ 226,169	\$ 309,575	\$ 311,325	\$ 290,599
Expenditures				
Personnel	\$ 161,335	\$ 149,297	\$ 157,828	\$ 172,743
Marketing/Communications	\$ 27,123	\$ 18,000	\$ 18,000	\$ 18,000
Programming	\$ 24,466	\$ 101,900	\$ 79,900	\$ 79,900
Office/General Operating	\$ 13,487	\$ 14,350	\$ 12,350	\$ 14,850
Set aside for 2025 Shortfall	\$ -	\$ 26,028	\$ 43,247	\$ -
Total Expenditures	\$ 226,410	\$ 309,575	\$ 311,325	\$ 285,493

We are looking forward to an action-packed 2023. “Growing Rural Businesses” wrapped up on March 16. We had participants from a variety of industries across the County who own businesses that they are looking to expand. Additional programming planned for 2023 includes: monthly “Entrepreneurship Connections” mingles, which are free and open to all Reno County residents; “Coffee in the County,” a new collaboration with the Hutch Chamber to promote rural businesses in smaller towns across the County; a new Spanish-language entrepreneurship workshop in collaboration with the Hutchinson Human Relations Office and the Wichita Small Business Development Center; “Building Wealth In Your Business” lunch and learns, reprising a successful series of three luncheons in 2022 put on in collaboration with the Hutch Chamber; a reprise of the “Entrepreneur Business Basics” training and pitch competition, which was first held last year; our annual “Youth Entrepreneurship Challenge,” a regional competition for Reno County high school students, the winner of which is invited to the state-wide Kansas Entrepreneurship Challenge; and additional experimental programming that we are not ready to announce as we are seeking additional outside grant funding.

All of these program offerings are in addition to the free one-on-one coaching provided by our Entrepreneur Navigator and Director, Jackson Swearer, a monthly newsletter and a new monthly podcast to share the stories and wisdom of experts and entrepreneurs, and our continued commitment to facilitate access to loan funds for gap financing to make new startups, business expansions, and ownership transitions possible. Our 2024 program plan is still under development, but will include the continuation of our successful programs from past years, along with new experimental programming as StartUp Hutch seeks to continuously expand what we offer to Reno County residents. We are always willing and excited to try new things, and the organization strives to maintain an entrepreneurial mindset that views failure as an opportunity to learn and grow.

Looking back, in 2022 StartUp Hutch continued to see new opportunities for local entrepreneurs to start and expand their businesses across Reno County despite a challenging economic environment. Based on data from client management software that was implemented in mid-2021, StartUp Hutch served 120 clients in 2022, well above our annual goal of 50 clients. This shows a high level of interest in entrepreneurship in Reno County, a strong sign of the success of improved communication efforts from our organization and other community partners to promote the resources that are available to entrepreneurs in Reno County. In 2022, StartUp Hutch loaned out \$49,819, matched by \$70,000 in outside loan funds. This did not reach our goal to loan \$200,000 each year, however we can also report that in Q1 of 2023, we have loaned \$379,000, leveraging \$1,749,360 in outside loan funds. Our analysis is that supply chain issues and concerns about inflation slowed commercial lending in general in 2022. We continue to monitor the economic conditions, and strongly believe with interest rates still rising that it is critical that Reno County maintain its ability to access lower-interest loans made possible because of StartUp Hutch and our strong relationship with NetWork Kansas.

Survey data from just 21 of our 120 clients from 2022, primarily borrowers who have committed to providing data annually, indicated that they collectively generated \$9,885,210 in revenue last year and created a net of 20 new part-time and full-time jobs in 2022. Note that some survey respondents indicated that they employed fewer people in 2022 than in 2021, decreasing the net job creation figure. Survey data shows that at least four new businesses were started by StartUp Hutch clients, which likely under-represents the number of new businesses due to the response rate for the survey. This falls short of our goals to see 50 jobs and 5 new businesses created each year, which may reflect the tough labor market. The top two survey responses for current obstacles, outside of Time, were Financing and Staffing, suggesting that our local entrepreneurs are facing the same economic headwinds as all business owners across the country. However, we are pleased to report that the survey respondents employ a total of 233 Reno County residents, 44% of which are high-quality jobs paying greater than \$15/hour. Additionally, we believe that the \$9.9 million in economic activity generated by StartUp Hutch clients is significant. Our small businesses and entrepreneurs are key drivers of local economic activity and job creation, and StartUp Hutch is a critical piece of our community's support for those businesses.

We hope that Reno County will continue its leadership in the development and funding of entrepreneurship programs in our community. We believe that investment from Reno County is critical to support the partnership of organizations who work together to promote economic development in Reno County. We are promoting new business growth that will draw, capture, and develop a stock of small business owners who will start the next chapter of organic economic development in our county. Given our current economy, it is more important than ever that we support local entrepreneurs.

We understand this request with its multiple partners may need more detailed discussions and information. We would appreciate the opportunity to meet with you at the appropriate time to continue these discussions.

Sincerely,

Jackson Swearer
Entrepreneur Navigator

Nick Baldetti
Board Chair



Presentation to Reno County Commission

APRIL 2023

Jackson Swearer

Entrepreneur Navigator



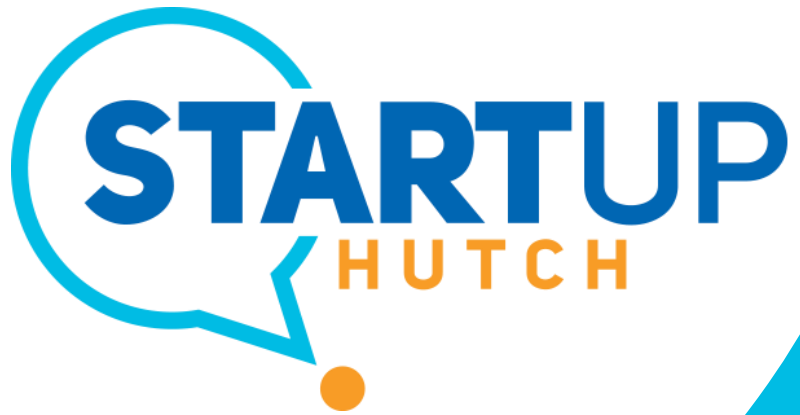
@jacksonswearer

Christopher Acker

Program Administrator



@christopheracker



Why Entrepreneurship?



Reno County Entrepreneurship Ecosystem Partnership (RCEEP)

- StartUp Hutch
- Network Kansas
- City of Hutchinson
- Reno County Commission
- Hutchinson/Reno County Chamber of Commerce
- Hutchinson Community Foundation
- Hutchinson Community College
- Reno County E-Partners
- Others

Approximately 20 members





Accomplishments

\$9.9 Million

Economic activity in Reno County
generated by StartUp Hutch clients





E-SHIP ACTION PLAN METRICS DASHBOARD

2022 By The Numbers



NEW BUSINESS STARTUPS

4

GOAL:
5/year



NEW BUSINESS GROWTH & INVESTMENT

\$49,819

GOAL:
\$200,000 loaned through loan funds



NET JOB CREATION

20

GOAL:
50 FTE/year

Entrepreneurs/Businesses Engaged

120

GOAL:
50/year

Attendees at Events

149

GOAL:
70/year

Quality of Jobs Being Created

**102/233
(44%)**

GOAL:
25 FTE/year, Jobs over \$15/hour

Middle-High School Students Participate in Entrepreneurial Activities

40

GOAL:
30/year



Noteworthy in Q1 2023



**NEW BUSINESS
GROWTH &
INVESTMENT**

\$379,000

OUTSIDE FUNDING:
\$1.75 M



Loan Highlights

Q1 2023



South Central Kansas Economic Development District (SCKEDD)

- Rehabilitation of 50 home in Hutchinson

2022



Baldwin Enterprises

- Mitchell Baldwin
- Business Transition Project



Levare Properties

- Mark and Phoebe Davenport
- Business Renovation Project

These loans leveraged outside funds of \$70,000 in 2022, and \$1.75M in 2023



Events & Success Stories



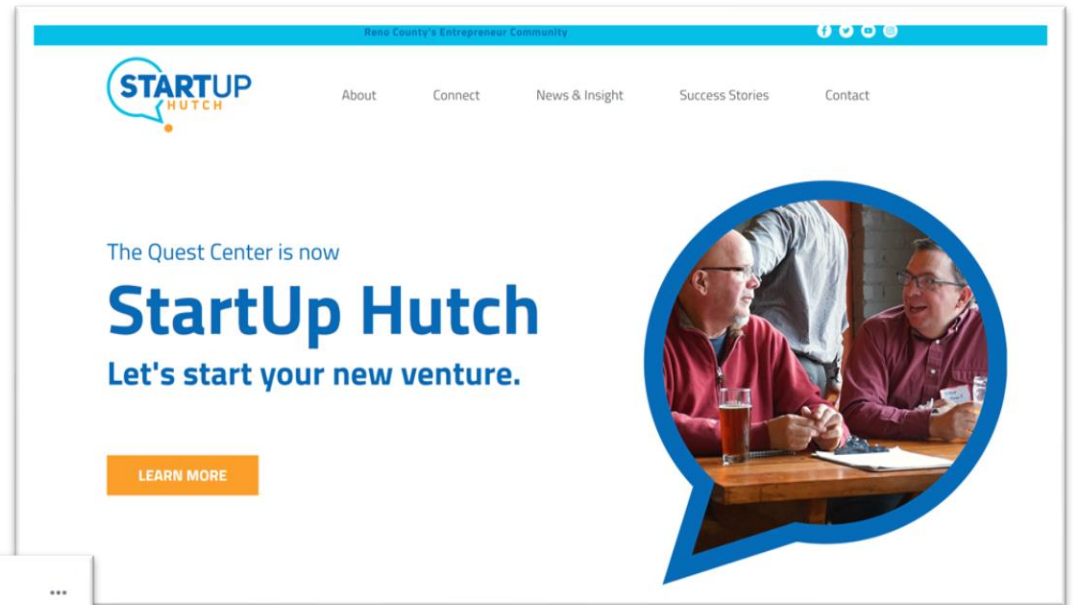
Entrepreneurship Connections



New Podcast Series

Online Community

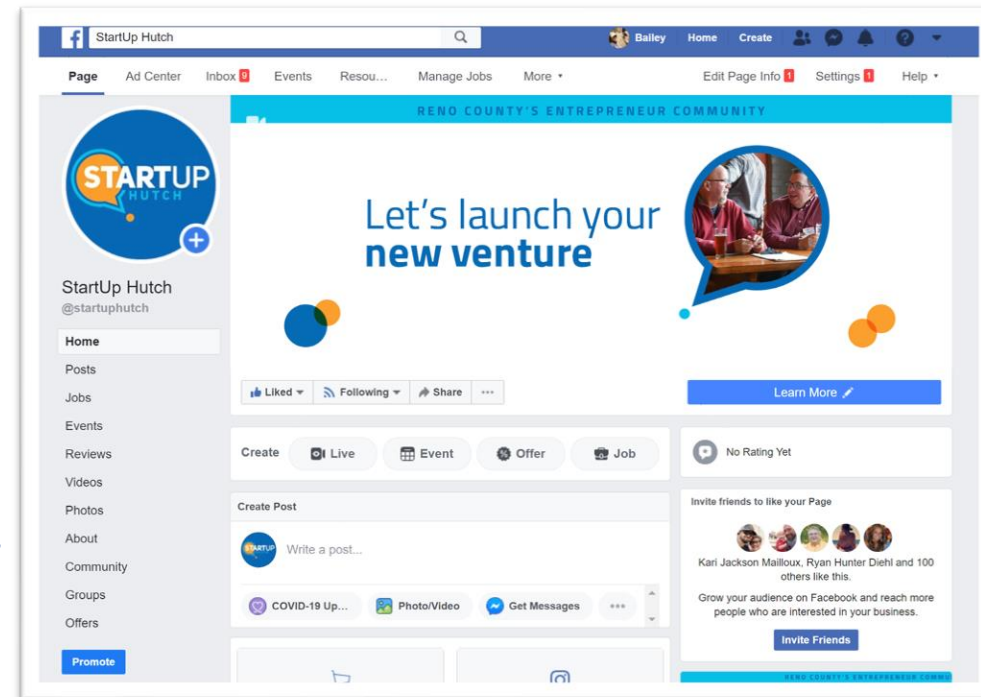
Website



StartUp Hutch
Idea Exchange



Social Media



Services

Free Coaching Calls



Monthly E-Newsletter



Youth Entrepreneurship Challenge



PART OF THE 2022-2023 YEC SERIES
<https://www.networkkansas.com/communities/programs>

YOUTH ENTREPRENEURSHIP CHALLENGE

FOR GRADES 9-12
Develop and pitch your business idea

Tuesday, November 22, 2022 | 10:00a.m.
Stringer Fine Arts Center at HCC
Special Guest Speaker: Anna Woods of sheSTRENGTH

Enter to win CHALLENGE PRIZES

1 st - \$600.00	Main 2 nd - \$500.00	3 rd - \$400.00
1 st - \$300.00	Tradeshow 2 nd - \$200.00	3 rd - \$100.00

Business Registration by OCT. 11, 2022
<https://goventuredash.com/competitions/303>

Contact Dave Dukert or Jackson Sweaver at dave@startughatch.com or jackson@startughatch.com
820-665-8468 for more details.

- 1st Place – Double Estate Haven High School
- 2nd Place – A & M Bakery Haven High School
- 3rd Place – Tutor Time Pretty Prairie High School

YEC 2022 Flyer

Business Builder Workshops

Topics:

- How to Prepare for an Emergency Transition
- Building Wealth in Your Business
- Buying a Business



Lenders Luncheon



Welcome to the Reno County
Lender's Lunch!



Friday, October 14



A VARIETY OF MATCHING LOAN PROGRAMS TO SUPPORT KANSAS BUSINESSES

4% interest rate for one-year to five-year loans • 6% interest rate for six-year to ten-year loans

PROGRAM SNAPSHOTS

MINORITY/WOMEN-LED STARTER LOANS

Match: 200% match of the bank loan
Geography: Statewide
Loan Cap: \$100,000

Example

Business receives a \$50,000 bank loan or other private capital, the business could qualify for an up to \$100,000 Minority/Women-Led Starter Loan

RURAL/URBAN DISTRESSED LOANS

Match: 150% match of the bank loan
Geography: Rural & distressed areas of urban centers
Loan Cap: \$100,000

Example

Business receives a \$50,000 bank loan or other private capital, the business could qualify for an up to \$75,000 Rural/Urban Distressed Loan

MINORITY/WOMEN-LED GROWTH LOANS

Match: 25% match of the bank loan
Geography: Statewide
Loan Cap: \$250,000

Example

Business receives a \$400,000 bank loan or other private capital, the business could qualify for an up to \$100,000 Minority/Women-Led Growth Loan

COMMUNITY ASSET LOANS

Match: 15% match of the bank loan
Geography: Statewide
Loan Cap: \$250,000

Example

Business receives a \$1M bank loan or other private capital, the business could qualify for an up to \$150,000 Community Asset Loan

TARGET SECTOR LOANS

Match: 10% match of the bank loan
Geography: Statewide, specific industries eligible
Loan Cap: \$1M

Example

Business receives a \$5M bank loan or other private capital, the business could qualify for an up to \$500,000 Target Sector Loan



For more information: Call 877-521-8600 or email info@networkkansas.com



Entrepreneur Business Basics

12-Week Course for Aspiring Entrepreneurs



Project [Connected]

Marketing Workshop Schedule

foxtrotstudiokansas.com/project-connected

SESSION 1 | JULY

DIGITAL MARKETING, BRAND DEVELOPMENT

Using digital skills and tools to connect with your communities and share your story

- Introduction to basic technology, computer, and internet skills (digital skills)
- Introduction to digital marketing and goal setting
- Brand development basics - what's your story?

SESSION 2 | AUGUST

TECHNOLOGY

Introduction to basic equipment and common setups

- Audio and video: personal devices to professional equipment

SESSION 3 | SEPTEMBER

SOCIAL MEDIA

Common online applications and programs

- Social media marketing

SESSION 4 | OCTOBER

COMMON APPS AND PROGRAMS

Common online applications and programs

- Get to know programs like Zoom, Google Drive, Mailchimp, Canva, and more

SESSION 5 | NOVEMBER

COMMON APPS AND PROGRAMS

Common online applications and programs

- Podcasting basics, website design

SESSION 5 | DECEMBER

BUILDING A STRATEGY

Building a strategy and hiring support

SESSION 5 | DECEMBER

BUILDING A STRATEGY, COMMON APPS AND PROGRAMS

Building a strategy and hiring support

Common online applications and programs (participant led)



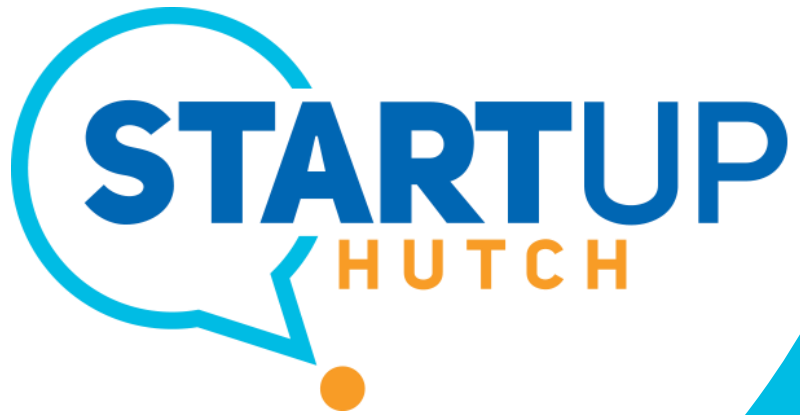
THE FOXTROT
PUBLIC RESOURCE MEDIA STUDIO

Double Dare Challenge



- Recognized 15 Reno County businesses who have doubled in size since 2019





Upcoming Events



2023 Initiatives

- Growing Rural Businesses
- Youth Entrepreneurship Challenge
- Entrepreneurship Connections
- Coffee in the County
- Technical Assistance Program
- Entrepreneur Business Basics
- Building Wealth in Your Business Lunch and Learns
- Spanish Language Workshops
- And More!






**“All of life is an experiment.
The more experiments you
make the better.”**

-Ralph Waldo Emerson



Funding Partnership



Hutchinson Community Foundation	<ul style="list-style-type: none">▪ 2020 – \$90,000▪ 2021 – \$90,000▪ 2022 – \$90,000▪ 2023 – \$90,000▪ 2024 – \$90,000
Reno County	<ul style="list-style-type: none">▪ 2020 – \$90,500▪ 2021 – \$82,500▪ 2022 – \$70,000▪ 2023 – \$80,000▪ 2024 – \$90,000
City of Hutchinson	<ul style="list-style-type: none">▪ 2020 – \$30,000▪ 2021 – \$30,000*▪ 2022 – \$50,000*▪ 2023 – \$80,000▪ 2024 – \$90,000

In-Kind participation from
Hutchinson Community
College:

- Free office space
- Accounting
- Administrative Support





Planning for the Future

- Approaching the end of the 5-year grant from Hutchinson Community Foundation
- Making plans for sustainable and equitable future funding



Budget Breakdown

Revenue Sources	2022	2023 (Budgeted)	2024 (Proposed)	2025 (Proposed)
Reno County	\$ 70,000	\$ 80,000	\$ 90,000	\$ 90,000
City of Hutchinson	\$ 50,000	\$ 80,000	\$ 90,000	\$ 90,000
Hutchinson Community Foundation	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Other (Fees, NetWork Kansas Program Funds, etc.)	\$ 16,169	\$ 59,575	\$ 41,325	\$ 41,325
Set aside in 23/24 for budget shortfall	\$ -	\$ -	\$ -	\$ 69,274
Total Revenue Sources	\$ 226,169	\$ 309,575	\$ 311,325	\$ 290,599
Expenditures				
Personnel	\$ 161,335	\$ 149,297	\$ 157,828	\$ 172,743
Marketing/Communications	\$ 27,123	\$ 18,000	\$ 18,000	\$ 18,000
Programming	\$ 24,466	\$ 101,900	\$ 79,900	\$ 79,900
Office/General Operating	\$ 13,487	\$ 14,350	\$ 12,350	\$ 14,850
Set aside for 2025 Shortfall	\$ -	\$ 26,028	\$ 43,247	\$ -
Total Expenditures	\$ 226,410	\$ 309,575	\$ 311,325	\$ 285,493

*Budgets do not reflect in-kind contributions from HCC

Reno County Commission Request for FY24 - \$90,000



Questions





Social Media

Facebook.com/StartUpHutch

Instagram @StartUpHutch

Twitter @StartUpHutch

LinkedIn @StartUp Hutch

www.StartUpHutch.com

Contact Info

Jackson Swearer

Jackson@StartUpHutch.com

Join our online community by searching:
StartUp Hutch Idea Exchange on Facebook



AGENDA ITEM

AGENDA ITEM #8.A

AGENDA DATE: April 25, 2023

PRESENTED BY: Patrick Hoffman

AGENDA TOPIC:

Discussion of Request for Proposals to designate Official Reno County Newspaper

SUMMARY & BACKGROUND OF TOPIC:

The State of Kansas requires the publication of various documents, such as legal notices, county resolutions, quarterly financial statements, and the notice of county public hearings. This list of publications is not all inclusive of the requirements. The Hutchinson News is currently the newspaper for official county publications.

Attached is the RFP that explains the Kansas Statute for newspaper requirements (KSA 64-101).

ALL OPTIONS:

1. Approval for staff to send out the Request for Proposals with a return date of 30 days from the point of sending out the RFP.
2. Table the until a future commission meeting date.
3. Deny the Request for Proposals and keep status quo.

POLICY / FISCAL IMPACT:

Any impact would be dependent on what newspaper is selected and their advertising rates.

Reno County is requesting qualifications and pricing for a newspaper to serve as the official county newspaper. Once designated the official county newspaper shall serve until such time as the governing body designates a different newspaper.

The requirements to be designated as official county newspaper are set out in K.S.A. 64-101 and are as follows:

1. The newspaper must be published at least 50 times each year and has been so published for at least one year prior to the publication of any official county publication.
2. The newspaper must be entered at the post office in the Reno County as periodical class mail matter.
3. The newspaper must have general paid circulation in Reno County on a daily, weekly, or yearly basis and is not a trade, religious, or fraternal publication.
4. The newspaper must be published in Reno County.

Newspapers shall respond with documentation that they meet the requirements and pricing by the Reno County Commissioners on or before _____, 2023 to be considered as a candidate to be the Reno County Official newspaper.



AGENDA ITEM

AGENDA ITEM #9.A

AGENDA DATE: April 25, 2023

PRESENTED BY: Randy Partington, County Administrator

AGENDA TOPIC:
Monthly Department Reports

SUMMARY & BACKGROUND OF TOPIC:

Every month, departments have been asked to provide an update on the previous month's major activities. The reports are intended to keep the county commission informed about the appointed and elected departments. Attached are reports for Human Resources, Information Technology, Maintenance, Public Works, Solid Waste, Treasurer, and Youth Services.



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

Board of Commissioners - Department Update
Human Resources – March 2023
Helen Foster – Human Resources Director

Employment Activity

We currently have 18 job openings with several of the posts needing more than one new hire to fill. For the month of March, we have had six (6) separations and gained five (5) new employees. Submitted applications received for open positions stand at 40 applications completed through March 28th. The average daily views of the career portal for the month of March were 328 with the heaviest day being 491 views.

Evaluations

All evaluations have been completed and now departments are finishing up the employee meetings. The evaluation software has created better workflows and all departments have done a great job with getting evaluations done in timely manner. We have received feedback from many employees and department heads about ways to improve the software. HR will plan to utilize the feedback to improve the process as we move forward. The deadline for employee meetings will be on March 31st. Once all employees have signed off on their evaluations, we will export the evaluations for the personnel files.

Pay for Performance

HR has completed the process for the HR review and I am working on the Salary Adjustment Forms for employees now. These will be completed and distributed to departments within the next few days. The increases will take effect on the April 28th, 2023 paycheck.

Applicant Tracking Software (ATS)

HR along with IT has completed a review of options for the ATS and have found a company that offers an affordable option for a replacement. We will be giving a formal notice to our current provider within the next week and moving forward with a new provider. The projected date for the switch will be July 1, 2023.

Electronic Files

Corey in IT has started back on the project of digitalizing all our records. Since the start of this project, we have emptied 10 4-drawer filing cabinets. All personnel files for active employees are digital and no paper files are kept. Departments are sending HR required paperwork in electronic format. Katie and IT have designed all the new hire files to be completed electronically. Corey has started trying to complete the separated employee files in order to lose more file cabinets before the relocation during construction. We should have minimal file cabinets left by the time we need to relocate.

On April 20th from 10 am – 2 pm, Reno County will have a hiring event. Sandra has started working on our social media blasts for the event. I am finalizing the advertisements through vendors. Our department is very excited about this event and look forward to bringing in people to show them what a great place Reno County is to work and live.

ACA Compliance

All 1095's was distributed to employees on January 23rd. The deadline for 1095's was permanently extended to March 2nd of each year for distribution to employees. The electronic transmittal is due by March 31st. This was completed and accepted by the IRS on March 2, 2023.

March 29, 2023
Monthly Report Information Services
Michael Mathews

Staffing changes or issues

We have no staffing changes currently.

Budget YTD summary

We are currently beginning to pay a lot of our annual software support contracts, so our expenditures will seem very high for the next two or three months. These are most of our expenses over the year. We have currently spent 41% of our 2023 budget.

Projects/Issues/Challenges/Concerns

We are currently in the process of completing the questionnaires from Tyler Eagle recording software. Once those are complete Tyler will begin to configure the software. Data Conversion will then begin. Tyler said the timeline to go live is about 12 months.

GovBuilt for EH continues to be a priority we are currently working on all EH forms. WE are hoping to be completed by mid-summer.

We should be starting the install and configuration of the new software for the DA's office in early April

The document management project is still moving along very well. We are currently scanning all the former employee HR records in the hope of reducing the file cabinets need to store during the remodel of the courthouse. I believe this is 7 full cabinets of paper. Also 400 more Deeds books have been found and are being scanned and added. We are currently at just over 4.3 million documents that are now available digitally.

We have recently created a in-house project to create send and track surveys. It can be used by any department to gage satisfaction among employyes or the public.

The Data analyst is working closely with several departments, Health on Drug overdose data, Appraiser on recent appraisal data and Correctional facility on recidivism data.

GIS has regular data needed every month, he has to keep the 911 road centerlines current and reviewed sent to the state. Also, we must use the GPS data collected from the landfill to make sure all the special waste is located.

With all of the different projects we are currently working on, we have implemented a project tracking system that allows us to do a better job of tracing work completed, upcoming milestones on a project and who is assigned to the project.

Issues that we dealt with in the past month include. We had a few challenges this month.



Maintenance & Purchasing Monthly Report 4/1/2023

Harlen Depew, Director

Staffing: No new hires this past month. Maintenance has two open positions for Custodial Techs and one FT Maintenance Tech. Applications have continued to be minimal.

Budget YTD summary

As of the end of the first quarter we've spent 18% of our operating budget.

Projects/Issues/Challenges/Concerns

Veteran's Room Update

Maintenance employees wrapped this project up with the installation of the new Commissioners bench just in time for the meeting on March 28. I'm proud of their work on this project.

Courthouse Earthquake Repairs:

Pishny Restoration is still waiting on the last of the window shades to be completed by their sub contractor, and they are still working to resolve a few items on the punch lists prior to completion. They are very close to being done with this work.

Courthouse Roofing

Wray and Sons Roofing in Hutchinson was awarded the bid for roofing replacement on the 2nd and 5th floors on March 28th. The contractor indicated they plan to get on this job within the next month or so.

Courthouse Remodel

After some modifications to the scope of work, this project was awarded to Ward Davis Builders of Hutchinson. A pre-construction meeting is scheduled for April 6th, with work commencing on the 1st floor the week of April 17. Work on the first and second floors is anticipated to be completed in approximately 90 days. HR and Admin staff will be working from alternate locations in the courthouse while their areas are being renovated.

Courthouse Façade Anchorage

This concern was discussed in depth in 2022, and the consensus was to move forward with construction documents for a reduced scope of work, focused only on the upper portion of the central tower where the original ties that held the limestone to the concrete substrate are presumed to be in the worst condition, and where the greatest impact would occur in the event of a future earthquake. Background documents will be provided for our new Commissioners early in April with the intent to have it on the agenda for consideration in late April or early May.



Public Works
600 Scott Boulevard
South Hutchinson, Kansas 67505
620-694-2976
Don Brittain, Director

March 2023 Monthly Report

Asphalt Crew is now crack sealing roads throughout the county.

Mowing/Sign is trimming trees and installing signs throughout the county as needed.

Dirt Crew is cleaning ditches throughout the County.

Bridge Crew is building the bridge on Maple Grove Road, 4.5 miles east of K11.

Planning & Zoning Staff has completed and emailed the templet to the Planning & Zoning Commission to start creating solar regulations.

Contracted Project

Construction on the Sylvia Road Bridge replacement over the north fork of the Ninnescah River, will start on April 3rd.

Bids should go out this month for the Woody Seat Bridge deck rehab.

Challenges

Solving the Yoder & Habit sewer district issue

Solving the Yoder water district issue

Short nine full time positions within Public Works. Another employee retired this month.



Reno County Solid Waste
4015 W Clark Rd
Hutchinson, KS 67501
(620) 694-2586
Fax (620) 694-669-8126

Solid Waste Monthly Update March 2023
Megan Davidson, Director

Staffing: We currently have 1 open position of a General Laborer.

Projects/Issues/Challenges/Concerns: The month of March is always a busy, windy month for the landfill. Employees keep busy by picking litter outside and inside the fences. We were also able to start placing waste in the new Cell 8 on windy days which will help the trash blowing not quite as much.

We are in full swing with moving our compost to the slopes to help with erosion control for the rainy spring season. Dirt work on the gun range is moving along and one of the berms is almost complete!

Budget We are preparing our 2024 budget currently. The 816 compactor is still at the shop being rebuilt and should be getting sone in the next month or so.



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

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

March 29, 2023

MONTHLY REPORT

STAFFING CHANGES OR ISSUES:

We will have one (1) open position but otherwise we are full staff.

BUDGET YTD SUMMARY:

As of this day, we are running around 30% of our budget with most of it coming from payroll and postage.

PROJECTS/ISSUES/CHALLENGES/CONCERNS:

We will be working on AAE's, MV Budget estimates, Form 138's and our Budget. Plenty to keep us really busy.



RENO COUNTY YOUTH SERVICES

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

JUVENILE DETENTION CENTER
JUVENILE INTAKE & ASSESSMENT
BOB JOHNSON YOUTH SHELTER

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

Youth Services Monthly Report

March 2023

Staffing changes or issues (if any)

We're currently seeking to fill the stand-by Youth Care Specialist/Juvenile Detention Officers, a 40-hour male Juvenile Detention Officer, a 40 hour cook and an on-call Juvenile Intake and Assessment Officer. All positions, except standby and on-call positions, offer insurance benefits and KPERs. Those interested in the open positions can apply online at Renogov.org.

The employee of the month for February was Halee Bonebright. Halee started working for us on 9-9-13 as a Youth Care Specialist and Intake and Assessment Officer. She moved to another department but returned to Youth Services on 2-18-21 as our Administrative Assistant. Halee is quick to provide assistance to all our staff and administration. She is kind and professional to those who enter and call our facility. Congratulations Halee!

The employee of the month of March is Willette Miller. She joined Youth Service on 8-15-22 as a Juvenile Correction Officer. She is a return employee, and quickly picked up our behavior management program. Because Willette is a positive and consistent employee both staff and youth enjoy her support and guidance. Great job, Willette!

Budget YTD Summary

As of 3/28/2023, we have spent 14% of our Shelter budget (Dept.90). The total shelter budget is \$933,553. We have spent 21% of our detention budget (Dept.91). The total detention budget is \$1,109,483.

Projects/Issues/Challenges/Concerns

This month has focused on giving staff their annual evaluation and completing the 2024 annual budget.

We had a very successful hiring spree and have two employees who have completed training and an additional employee who is currently going through our background check procedure.



AGENDA ITEM

AGENDA ITEM #9.B

AGENDA DATE: April 25, 2023

PRESENTED BY: Randy Partington, County Administrator

AGENDA TOPIC:
Financial Report

SUMMARY & BACKGROUND OF TOPIC:

Attached are reports for FY22 and FY23 to keep the commission informed of the county's financial status for both years.

2022 YTD BUDGET REPORT

As of 12/31/2022

	Amended Budget	Amt Received / Expended	% Recd / Used
001 General Fund			
00 Unclassified			
Revenue			
Interest	333,000.00	1,422,586.33	427%
Taxes	14,978,099.00	16,334,780.26	109%
Licenses, Permits, and Fees	240,250.00	340,113.18	142%
Reimbursements	818,500.00	905,762.26	111%
Transfers In from Other Funds	25,000.00	74,010.00	296%
Prior Year Cancelled Encumbrances (KMAAG)	0.00	4,035.00	
Other Revenue	0.00	3,762.99	
Revenue Total	16,394,849.00	19,085,050.02	116%
Expenses			
Other Expense & Reimbursements	0.00	0.00	
Expenses Total	0.00	0.00	
01 County Commission			
Expenses			
Personnel Services	54,000.00	53,999.40	100%
Contractual Services	5,100.00	1,922.58	38%
Commodities	1,000.00	3,013.87	301%
Expenses Total	60,100.00	58,935.85	98%
02 County Clerk			
Revenue			
Reimbursements	20,000.00	19,952.09	100%
Revenue Total	20,000.00	19,952.09	100%
Expenses			
Personnel Services	274,646.00	274,851.18	100%
Contractual Services	27,710.00	25,807.02	93%
Commodities	4,600.00	2,347.53	51%
Expenses Total	306,956.00	303,005.73	99%
03 County Treasurer			
Revenue			
Reimbursements	0.00	307.18	
Revenue Total	0.00	307.18	
Expenses			
Personnel Services	201,897.00	180,078.55	89%
Contractual Services	43,650.00	36,632.35	84%
Commodities	32,150.00	26,255.05	82%
Expenses Total	277,697.00	242,965.95	87%

2022 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
04 District Attorney			
Revenue			
Licenses, Permits, and Fees	80,000.00	155,416.10	194%
Revenue Total	80,000.00	155,416.10	194%
Expenses			
Personnel Services	1,118,003.00	1,090,614.03	98%
Contractual Services	123,900.00	78,508.43	63%
Commodities	40,000.00	38,263.86	96%
Capital Improvement & Outlay	26,000.00	23,207.97	89%
Expenses Total	1,307,903.00	1,230,594.29	94%
05 Register of Deeds			
Revenue			
Licenses, Permits, and Fees	375,000.00	476,704.00	127%
Revenue Total	375,000.00	476,704.00	127%
Expenses			
Personnel Services	155,246.00	151,536.49	98%
Contractual Services	9,750.00	7,944.59	81%
Commodities	6,300.00	3,909.73	62%
Capital Improvement & Outlay	0.00	1,655.28	
Expenses Total	171,296.00	165,046.09	96%
06 Sheriff			
Revenue			
Licenses, Permits, and Fees	47,612.00	31,805.00	67%
Reimbursements	16,100.00	21,781.69	135%
Grant Revenues	12,000.00	11,494.68	96%
Revenue Total	75,712.00	65,081.37	86%
Expenses			
Personnel Services	3,144,374.00	2,974,333.30	95%
Contractual Services	356,615.00	348,000.73	98%
Commodities	282,175.00	318,544.96	113%
Capital Improvement & Outlay	259,080.00	229,773.06	89%
Other Expense & Reimbursements	2,000.00	1,500.57	75%
Expenses Total	4,044,244.00	3,872,152.62	96%
07 County Administration			
Expenses			
Personnel Services	400,026.00	395,620.03	99%
Contractual Services	130,100.00	137,663.31	106%
Commodities	4,000.00	3,733.05	93%
Expenses Total	534,126.00	537,016.39	101%

2022 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
08 District Court			
Revenue			
Reimbursements	10,000.00	18,406.18	184%
Revenue Total	10,000.00	18,406.18	184%
Expenses			
Contractual Services	557,640.00	495,195.32	89%
Commodities	55,100.00	46,756.54	85%
Expenses Total	612,740.00	541,951.86	88%
09 Courthouse General			
Revenue			
Reimbursements	11,000.00	16,808.83	153%
Revenue Total	11,000.00	16,808.83	153%
Expenses			
Personnel Services	84,781.00	86,632.83	102%
Contractual Services	358,000.00	374,694.06	105%
Commodities	0.00	960.81	
Capital Improvement & Outlay	1,049,054.00	75,316.68	7%
Other Expense & Reimbursements	15,000.00	2,496.69	17%
Outside Agencies Appropriation	0.00	0.00	
Ambulance Services	0.00	0.00	
Emergency Communications	0.00	0.00	
Economic Development Projects	0.00	0.00	
Transfers Out to Other Funds	0.00	973,000.00	
Commission Discretionary	0.00	0.00	
Expenses Total	1,506,835.00	1,513,101.07	100%
10 County General			
Revenue			
Reimbursements	0.00	1,018.36	
Revenue Total	0.00	1,018.36	
Expenses			
Contractual Services	1,048,500.00	1,040,703.17	99%
Commodities	1,000.00	7,157.60	716%
Other Expense & Reimbursements	0.00	1,105.67	
Outside Agencies Appropriation	559,500.00	559,500.00	100%
Ambulance Services	1,702,676.00	1,646,571.81	97%
Emergency Communications	801,058.00	628,846.75	79%
Economic Development Projects	400,000.00	23,500.00	6%
Transfers Out to Other Funds	1,091,315.00	1,446,485.62	133%
Commission Discretionary	20,000.00	18,224.12	91%
Expenses Total	5,624,049.00	5,372,094.74	96%

2022 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
11 Maintenance			
Revenue			
Reimbursements	30,000.00	46,019.57	
Revenue Total	30,000.00	46,019.57	153%
Expenses			
Personnel Services	857,620.00	701,206.60	82%
Contractual Services	84,611.00	88,738.50	105%
Commodities	74,661.00	53,239.61	71%
Capital Improvement & Outlay	30,000.00	21,239.00	71%
Expenses Total	1,046,892.00	864,423.71	83%
12 Planning & Zoning			
Expenses			
Personnel Services	85,955.00	84,131.81	98%
Contractual Services	15,700.00	12,064.18	77%
Commodities	700.00	252.60	36%
Expenses Total	102,355.00	96,448.59	94%
13 Emergency Management			
Revenue			
Reimbursements	0.00	70,250.81	
Revenue Total	0.00	70,250.81	
Expenses			
Personnel Services	295,063.00	275,650.47	93%
Contractual Services	39,375.00	30,488.78	77%
Commodities	20,850.00	25,814.02	124%
Other Expense & Reimbursements	0.00	3,554.18	
Expenses Total	355,288.00	335,507.45	94%
14 Sheriff - Jail			
Revenue			
Reimbursements	90,000.00	63,272.91	70%
Other Revenue	5,000.00	500.00	10%
Revenue Total	95,000.00	63,772.91	67%
Expenses			
Personnel Services	2,351,311.00	2,439,913.26	104%
Contractual Services	883,846.00	1,000,253.85	113%
Commodities	204,000.00	208,653.90	102%
Capital Improvement & Outlay	38,600.00	32,390.75	84%
Expenses Total	3,477,757.00	3,681,211.76	106%

2022 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
15 Human Resources			
Expenses			
Personnel Services	184,349.00	182,526.89	
Contractual Services	56,050.00	41,174.90	73%
Commodities	18,500.00	5,661.84	31%
Expenses Total	258,899.00	229,363.63	89%
16 Appraiser			
Revenue			
Reimbursements	3,000.00	7,755.00	259%
Revenue Total	3,000.00	7,755.00	259%
Expenses			
Personnel Services	653,473.00	596,279.56	91%
Contractual Services	71,300.00	71,215.96	100%
Commodities	24,000.00	17,054.41	71%
Capital Improvement & Outlay	25,000.00	23,503.00	94%
Expenses Total	773,773.00	708,052.93	92%
17 County Clerk - Election			
Revenue			
Reimbursements	500.00	943.26	189%
Revenue Total	500.00	943.26	189%
Expenses			
Personnel Services	126,043.00	134,889.51	107%
Contractual Services	232,700.00	237,288.62	102%
Commodities	18,800.00	14,069.08	75%
Transfers Out to Other Funds	11,371.00	2,666.00	23%
Expenses Total	388,914.00	388,913.21	100%
18 Information Technology			
Revenue			
Reimbursements	28,000.00	38,987.49	139%
Revenue Total	28,000.00	38,987.49	139%
Expenses			
Personnel Services	502,866.00	508,937.99	101%
Contractual Services	297,425.00	288,714.27	97%
Commodities	11,000.00	9,310.72	85%
Capital Improvement & Outlay	0.00	0.00	
Expenses Total	811,291.00	806,962.98	99%

2022 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
24 Auto Center			
Revenue			
Reimbursements	20,000.00	24,915.74	
Revenue Total	20,000.00	24,915.74	125%
Expenses			
Personnel Services	164,466.00	163,877.25	100%
Contractual Services	14,755.00	14,520.10	98%
Commodities	15,505.00	10,846.18	70%
Expenses Total	194,726.00	189,243.53	97%

REVENUE TOTALS	17,143,061.00	20,091,388.91	117%
EXPENSE TOTALS	21,012,543.00	21,136,992.38	101%
Fund 001 General Fund	(3,869,482.00)	(1,045,603.47)	

Beginning Fund Balance:	14,428,910.17
Ending Fund Balance:	13,383,306.70

Cash Balance Forward (Budgeted Resource):	10,649,892.00
Reserve for Cash Carryover & Contingencies:	5,656,702.00

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
002 Aging & Transit Fund				
Revenue				
Taxes	292,143.00	291,971.28	100%	
Licenses, Permits, and Fees	150.00	0.00	0%	
Reimbursements	6,050.00	16,931.86	280%	
Grant Revenues	1,171,236.00	1,031,188.01	88%	
Transfers In from Other Funds	352,000.00	352,000.00	100%	
Other Revenue	223,000.00	192,716.50	86%	
Revenue Total	2,044,579.00	1,884,807.65	92%	
Expenses				
Personnel Services	1,321,263.00	1,115,821.21	84%	
Contractual Services	566,025.00	482,120.32	85%	
Commodities	287,150.00	171,583.98	60%	
Capital Improvement & Outlay	263,400.00	94,364.19	36%	
Other Expense & Reimbursements	425.00	0.00	0%	
Transfers Out to Other Funds	0.00	125,000.00		
Expenses Total	2,438,263.00	1,988,889.70	82%	
	REVENUE TOTALS	2,044,579.00	1,884,807.65	92%
	EXPENSE TOTALS	2,438,263.00	1,988,889.70	82%
	Fund 002-Aging & Transit Totals	(393,684.00)	(104,082.05)	
	Beginning Fund Balance:	1,021,247.94		
	Ending Fund Balance:	917,165.89		
	Cash Balance Forward (Budgeted Resource):	488,712.00		
	Reserve for Cash Carryover & Contingencies:	87,216.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
003 Public Health Fund				
Revenue				
Taxes	986,204.00	993,649.27	101%	
Licenses, Permits, and Fees	8,000.00	735.27	9%	
Reimbursements	651,000.00	777,302.61	119%	
Grant Revenues	1,062,000.00	2,608,880.81	246%	
Other Revenue	0.00	485.00		
Revenue Total	2,707,204.00	4,381,052.96	162%	
Expenses				
Personnel Services	2,421,343.00	2,231,784.98	92%	
Contractual Services	568,100.00	771,281.61	136%	
Commodities	254,400.00	286,412.50	113%	
Capital Improvement & Outlay	0.00	0.00		
Other Expense & Reimbursements	0.00	0.00		
Expenses Total	3,243,843.00	3,289,479.09	101%	
	REVENUE TOTALS	2,707,204.00	4,381,052.96	
	EXPENSE TOTALS	3,243,843.00	3,289,479.09	
	Fund 003-Public Health Totals	(536,639.00)	1,091,573.87	
	Beginning Fund Balance:	1,264,033.90		
	Ending Fund Balance:	2,355,607.77		
	Cash Balance Forward (Budgeted Resource):	692,863.00		
	Reserve for Cash Carryover & Contingencies:	130,799.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
004 Noxious Weed Fund				
Revenue				
Taxes	117,103.00	115,780.76	99%	
Other Revenue	12,000.00	26,853.55	224%	
Revenue Total	129,103.00	142,634.31	110%	
Expenses				
Personnel Services	82,952.00	81,361.15	98%	
Contractual Services	5,400.00	2,318.45	43%	
Commodities	51,400.00	48,577.49	95%	
Other Expense & Reimbursements	0.00	0.00		
Transfers Out to Other Funds	10,000.00	14,500.00	145%	
Expenses Total	149,752.00	146,757.09	98%	
	REVENUE TOTALS	129,103.00	142,634.31	110%
	EXPENSE TOTALS	149,752.00	146,757.09	98%
	Fund 004-Noxious Weed Totals	(20,649.00)	(4,122.78)	
	Beginning Fund Balance:	28,030.79		
	Ending Fund Balance:	23,908.01		
	Cash Balance Forward (Budgeted Resource):	26,285.00		
	Reserve for Cash Carryover & Contingencies:	2,398.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
006 Special Bridge Fund				
Revenue				
Taxes	1,231,904.00	1,234,206.70	100%	
Grant Revenues	0.00	754,022.35		
Prior Year Cancelled Encumbrances (KMAAG)	0.00	4,526.13		
Reimbursements	0.00	347,253.85		
Revenue Total	1,231,904.00	2,340,009.03	190%	
Expenses				
Contractual Services	2,400,000.00	2,133,148.36	89%	
Commodities	350,000.00	0.00	0%	
Other Expense & Reimbursements	0.00	285,358.81		
Expenses Total	2,750,000.00	2,418,507.17	88%	
	REVENUE TOTALS	1,231,904.00	2,340,009.03	190%
	EXPENSE TOTALS	2,750,000.00	2,418,507.17	88%
	Fund 006-Special Bridge Totals	(1,518,096.00)	(78,498.14)	
	Beginning Fund Balance:	3,952,204.32		
	Ending Fund Balance:	3,873,706.18		
	Cash Balance Forward (Budgeted Resource):	2,226,527.00		
	Reserve for Cash Carryover & Contingencies:	675,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
007 Road & Bridge Fund				
Revenue				
Taxes	4,428,033.00	4,449,417.72	100%	
Reimbursements	0.00	52,585.54		
Other Revenue	1,427,625.00	1,552,798.35	109%	
Grant Revenues	0.00	276,970.86		
Revenue Total	5,855,658.00	6,331,772.47	108%	
Expenses				
Personnel Services	2,251,809.00	2,060,773.38	92%	
Contractual Services	311,550.00	210,227.67	67%	
Commodities	3,339,000.00	3,201,401.03	96%	
Capital Improvement & Outlay	550,000.00	484,928.02	88%	
Other Expense & Reimbursements	0.00	0.00		
Transfers Out to Other Funds	300,000.00	712,000.00	237%	
Expenses Total	6,752,359.00	6,669,330.10	99%	
	REVENUE TOTALS	5,855,658.00	6,331,772.47	108%
	EXPENSE TOTALS	6,752,359.00	6,669,330.10	99%
	Fund 007-Road & Bridge Totals	(896,701.00)	(337,557.63)	
	Beginning Fund Balance:	1,607,443.99		
	Ending Fund Balance:	1,269,886.36		
	Cash Balance Forward (Budgeted Resource):	1,013,461.00		
	Reserve for Cash Carryover & Contingencies:	1,713.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
008 Solid Waste Fund				
Revenue				
Licenses, Permits, and Fees	5,090,000.00	5,606,543.84	110%	
Reimbursements	20,000.00	116,265.47	581%	
Other Revenue	5,000.00	17,015.23	340%	
Revenue Total	5,115,000.00	5,739,824.54	112%	
Expenses				
Personnel Services	1,623,020.00	1,337,516.44	82%	
Contractual Services	1,199,450.00	1,049,912.92	88%	
Commodities	574,500.00	509,782.59	89%	
Capital Improvement & Outlay	2,810,000.00	2,998,932.91	107%	
Other Expense & Reimbursements	0.00	0.00		
Transfers Out to Other Funds	651,950.00	1,360,034.00	209%	
Expenses Total	6,858,920.00	7,256,178.86	106%	
	REVENUE TOTALS	5,115,000.00	5,739,824.54	112%
	EXPENSE TOTALS	6,858,920.00	7,256,178.86	106%
	Fund 008-Solid Waste Totals	(1,743,920.00)	(1,516,354.32)	
	Beginning Fund Balance:	7,217,794.01		
	Ending Fund Balance:	5,701,439.69		
	Cash Balance Forward (Budgeted Resource):	5,957,832.00		
	Reserve for Cash Carryover & Contingencies:	4,213,912.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
009 Youth Services Fund				
Revenue				
Reimbursements	1,302,220.00	1,405,024.22	108%	
Grant Revenues	0.00	43,484.94		
Transfers In from Other Funds	649,315.00	475,000.00	73%	
Revenue Total	1,951,535.00	1,923,509.16	99%	
Expenses				
Personnel Services	1,698,666.00	1,641,016.94	97%	
Contractual Services	107,175.00	89,302.36	83%	
Commodities	56,300.00	34,088.27	61%	
Capital Improvement & Outlay	20,000.00	19,380.31	97%	
Other Expense & Reimbursements	126,082.00	130,576.96	104%	
Expenses Total	2,008,223.00	1,914,364.84	95%	
	REVENUE TOTALS	1,951,535.00	1,923,509.16	99%
	EXPENSE TOTALS	2,008,223.00	1,914,364.84	95%
	Fund 009-Youth Services Totals	(56,688.00)	9,144.32	
	Beginning Fund Balance:	875,998.14		
	Ending Fund Balance:	885,142.46		
	Cash Balance Forward (Budgeted Resource):	243,490.00		
	Reserve for Cash Carryover & Contingencies:	186,802.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
013 Solid Waste Post-Closure Fund				
Revenue				
Transfers In from Other Funds	400,000.00	1,108,084.00	277%	
Revenue Total	400,000.00	1,108,084.00	277%	
Expenses				
Contractual Services	355,000.00	206,383.56	58%	
Capital Improvement & Outlay	5,707,037.00	0.00	0%	
Expenses Total	6,062,037.00	206,383.56	3%	
	REVENUE TOTALS	400,000.00	1,108,084.00	277%
	EXPENSE TOTALS	6,062,037.00	206,383.56	3%
	Fund 013-Solid Waste Post-Closure Totals	(5,662,037.00)	901,700.44	
	Beginning Fund Balance:	6,498,694.76		
	Ending Fund Balance:	7,400,395.20		
	Cash Balance Forward (Budgeted Resource):	5,662,037.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
015 Employee Benefits Fund				
Revenue				
Taxes	6,893,260.00	6,922,082.15	100%	
Reimbursements	1,350,000.00	1,349,354.67	100%	
Revenue Total	8,243,260.00	8,271,436.82	100%	
Expenses				
Personnel Services	4,086,532.00	3,941,530.68	96%	
Contractual Services	5,000.00	5,725.00	115%	
Capital Improvement & Outlay	100,000.00	0.00	0%	
Other Expense & Reimbursements	4,000.00	16,061.03	402%	
Transfers Out to Other Funds	5,050,904.00	4,393,477.50	87%	
Expenses Total	9,246,436.00	8,356,794.21	90%	
	REVENUE TOTALS	8,243,260.00	8,271,436.82	100%
	EXPENSE TOTALS	9,246,436.00	8,356,794.21	90%
Fund 015-Employee Benefits Totals	(1,003,176.00)	(85,357.39)		
	Beginning Fund Balance:	5,042,345.42		
	Ending Fund Balance:	4,956,988.03		
	Cash Balance Forward (Budgeted Resource):	2,986,116.00		
	Reserve for Cash Carryover & Contingencies:	1,800,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
017 TECH Center Fund				
Revenue				
Taxes	504,651.00	506,689.51	100%	
Revenue Total	504,651.00	506,689.51	100%	
Expenses				
Contractual Services	510,000.00	510,000.00	100%	
Expenses Total	510,000.00	510,000.00	100%	
	REVENUE TOTALS	504,651.00	506,689.51	100%
	EXPENSE TOTALS	510,000.00	510,000.00	100%
Fund 017-TECH Center Totals	(5,349.00)	(3,310.49)		
	Beginning Fund Balance:	28,285.66		
	Ending Fund Balance:	24,975.17		
	Cash Balance Forward (Budgeted Resource):	18,648.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
018 Mental Health Fund				
Revenue				
Taxes	448,697.00	450,282.15	100%	
Revenue Total	448,697.00	450,282.15	100%	
Expenses				
Contractual Services	452,025.00	452,025.00	100%	
Expenses Total	452,025.00	452,025.00	100%	
	REVENUE TOTALS	448,697.00	450,282.15	100%
	EXPENSE TOTALS	452,025.00	452,025.00	100%
Fund 018-Mental Health Totals	(3,328.00)	(1,742.85)		
	Beginning Fund Balance:	22,327.06		
	Ending Fund Balance:	20,584.21		
	Cash Balance Forward (Budgeted Resource):	15,148.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
029 Special Parks & Recreation Fund				
Revenue				
Taxes	13,165.00	18,445.46	140%	
Revenue Total	13,165.00	18,445.46	140%	
Expenses				
Contractual Services	13,165.00	13,165.00	100%	
Expenses Total	13,165.00	13,165.00	100%	
	REVENUE TOTALS	13,165.00	18,445.46	140%
	EXPENSE TOTALS	13,165.00	13,165.00	100%
Fund 029 Special Parks & Recreation Totals	0.00	5,280.46		
	Beginning Fund Balance:	8,291.42		
	Ending Fund Balance:	13,571.88		
	Cash Balance Forward (Budgeted Resource):	409.00		
	Reserve for Cash Carryover & Contingencies:	409.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd Used	
030 Special Alcohol & Drug Fund				
Revenue				
Taxes	13,165.00	21,418.05	163%	
Revenue Total	13,165.00	21,418.05	163%	
Expenses				
Contractual Services	10,000.00	10,000.00	100%	
Expenses Total	10,000.00	10,000.00	100%	
	REVENUE TOTALS	13,165.00	21,418.05	163%
	EXPENSE TOTALS	10,000.00	10,000.00	100%
Fund 030 Special Alcohol & Drug Totals	3,165.00	11,418.05		
	Beginning Fund Balance:	27,106.46		
	Ending Fund Balance:	38,524.51		
	Cash Balance Forward (Budgeted Resource):	17,416.00		
	Reserve for Cash Carryover & Contingencies:	20,581.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
083 Bond & Interest Fund				
Revenue				
Taxes	1,064,489.00	1,052,817.56	99%	
Transfers In from Other Funds	611,825.00	987,841.72	161%	
Other Revenue	54,845.00	54,844.67	100%	
Revenue Total	1,731,159.00	2,095,503.95	121%	
Expenses				
Contractual Services	1,694,463.00	1,695,362.50	100%	
Expenses Total	1,694,463.00	1,695,362.50	100%	
	REVENUE TOTALS	1,731,159.00	2,095,503.95	121%
	EXPENSE TOTALS	1,694,463.00	1,695,362.50	100%
Fund 083 Bond & Interest Totals	36,696.00	400,141.45		
	Beginning Fund Balance:	150,560.06		
	Ending Fund Balance:	550,701.51		
	Cash Balance Forward (Budgeted Resource):	143,618.00		
	Reserve for Cash Carryover & Contingencies:	150,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
085 Noxious Weed Capital Outlay Fund				
Revenue				
Transfers In from Other Funds				
Transfer In from Other Fund	10,000.00	14,500.00	145%	
Transfers In from Other Funds Total	10,000.00	14,500.00	145%	
Revenue Total	10,000.00	14,500.00	145%	
Expenses				
Capital Improvement & Outlay	108,568.00	0.00		
Expenses Total	108,568.00	0.00		
	REVENUE TOTALS	10,000.00	14,500.00	145%
	EXPENSE TOTALS	108,568.00	0.00	
Fund 085 Noxious Weed Capital Outlay Totals	(98,568.00)	14,500.00		
	Beginning Fund Balance:	89,776.58		
	Ending Fund Balance:	104,276.58		
	Cash Balance Forward (Budgeted Resource):	98,568.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
086 Public Health Capital Outlay Fd				
Revenue				
Grant Revenues	220,000.00	46,667.00	21%	
Revenue Total	220,000.00	46,667.00	21%	
Expenses				
Capital Improvement & Outlay	255,000.00	66,946.34	26%	
Expenses Total	255,000.00	66,946.34	26%	
	REVENUE TOTALS	220,000.00	46,667.00	21%
	EXPENSE TOTALS	255,000.00	66,946.34	26%
Fund 086 Public Health Capital Outlay Totals	(35,000.00)	(20,279.34)		
	Beginning Fund Balance:	433,479.84		
	Ending Fund Balance:	413,200.50		
	Cash Balance Forward (Budgeted Resource):	350,980.00		
	Reserve for Cash Carryover & Contingencies:	315,980.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
087 Historical Museum Fund				
Revenue				
Taxes	184,312.00	184,757.86	100%	
Revenue Total	184,312.00	184,757.86	100%	
Expenses				
Contractual Services	185,000.00	185,000.00	100%	
Expenses Total	185,000.00	185,000.00	100%	
	REVENUE TOTALS	184,312.00	184,757.86	100%
	EXPENSE TOTALS	185,000.00	185,000.00	100%
Fund 087 Historical Museum Totals	(688.00)	(242.14)		
	Beginning Fund Balance:	8,871.93		
	Ending Fund Balance:	8,629.79		
	Cash Balance Forward (Budgeted Resource):	5,551.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
093 Special Equipment Fund				
Revenue				
Taxes	367,414.00	365,010.40	99%	
Reimbursements	130,288.00	136,803.03	105%	
Other Revenue	0.00	0.00		
Revenue Total	497,702.00	501,813.43	101%	
Expenses				
Contractual Services	0.00	201,535.70		
Capital Improvement & Outlay	432,580.00	238,552.36	55%	
Transfers Out to Other Funds	0.00	0.00		
Expenses Total	432,580.00	440,088.06	102%	
	REVENUE TOTALS	497,702.00	501,813.43	101%
	EXPENSE TOTALS	432,580.00	440,088.06	102%
Fund 093 Special Equipment Fund Totals	65,122.00	61,725.37		
	Beginning Fund Balance:	188,808.27		
	Ending Fund Balance:	250,533.64		
	Cash Balance Forward (Budgeted Resource):	45,017.00		
	Reserve for Cash Carryover & Contingencies:	100,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
094 Special Road Fund				
Revenue				
Taxes	158,594.00	171,155.46	108%	
Grant Revenues	0.00	0.00		
Revenue Total	158,594.00	171,155.46	108%	
Expenses				
Contractual Services	0.00	286,762.32		
Commodities	0.00	48,542.24		
Capital Improvement & Outlay	755,000.00	0.00	0%	
Expenses Total	755,000.00	335,304.56	44%	
	REVENUE TOTALS	158,594.00	171,155.46	108%
	EXPENSE TOTALS	755,000.00	335,304.56	44%
Fund 094 Special Road Fund Totals	(596,406.00)	(164,149.10)		
	Beginning Fund Balance:	1,378,894.67		
	Ending Fund Balance:	1,214,745.57		
	Cash Balance Forward (Budgeted Resource):	612,530.00		
	Reserve for Cash Carryover & Contingencies:	13,500.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
098 CIP Fund				
Revenue				
Taxes	601,331.00	606,388.95	101%	
Reimbursements	0.00	9,691.36		
Revenue Total	601,331.00	616,080.31	102%	
Expenses				
Capital Improvement & Outlay	436,125.00	124,873.29	29%	
Transfers Out to Other Funds	359,875.00	636,875.00	177%	
Expenses Total	796,000.00	761,748.29	96%	
	REVENUE TOTALS	601,331.00	616,080.31	102%
	EXPENSE TOTALS	796,000.00	761,748.29	96%
Fund 098 CIP Totals	(194,669.00)	(145,667.98)		
	Beginning Fund Balance:	502,097.87		
	Ending Fund Balance:	356,429.89		
	Cash Balance Forward (Budgeted Resource):	310,478.00		
	Reserve for Cash Carryover & Contingencies:	100,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
180 Internal Services Fund				
Revenue				
Reimbursements	678,000.00	640,257.55	94%	
Revenue Total	678,000.00	640,257.55	94%	
Expenses				
Commodities	678,000.00	646,744.52	95%	
Expenses Total	678,000.00	646,744.52	95%	
	REVENUE TOTALS	678,000.00	640,257.55	94%
	EXPENSE TOTALS	678,000.00	646,744.52	95%
Fund 180 Internal Services Totals	0.00	(6,486.97)		
	Beginning Fund Balance:	114,909.27		
	Ending Fund Balance:	108,422.30		
	Cash Balance Forward (Budgeted Resource):	79,822.00		
	Reserve for Cash Carryover & Contingencies:	79,822.00		

2023 YTD BUDGET REPORT

As of 3/31/2023

	Amended Budget	Amt Received / Expended	% Recd / Used
001 General Fund			
00 Unclassified			
Revenue			
Interest	306,000.00	850,784.30	278%
Taxes	17,351,225.00	9,185,597.85	53%
Licenses, Permits, and Fees	229,450.00	80,669.59	35%
Reimbursements	707,500.00	432,738.83	61%
Transfers In from Other Funds	25,000.00	0.00	0%
Other Revenue	0.00	47.60	
Revenue Total	18,619,175.00	10,549,838.17	57%
Expenses			
Other Expense & Reimbursements	0.00	(2,103.67)	
Expenses Total	0.00	(2,103.67)	
01 County Commission			
Expenses			
Personnel Services	54,000.00	14,219.78	26%
Contractual Services	4,350.00	2,550.39	59%
Commodities	2,500.00	324.72	13%
Expenses Total	60,850.00	17,094.89	28%
02 County Clerk			
Revenue			
Reimbursements	20,000.00	564.80	3%
Revenue Total	20,000.00	564.80	3%
Expenses			
Personnel Services	284,207.00	75,481.26	27%
Contractual Services	27,170.00	2,530.98	9%
Commodities	4,600.00	523.07	11%
Expenses Total	315,977.00	78,535.31	25%
03 County Treasurer			
Revenue			
Reimbursements	0.00	66.00	
Revenue Total	0.00	66.00	
Expenses			
Personnel Services	208,938.00	56,141.62	27%
Contractual Services	40,275.00	5,541.39	14%
Commodities	31,450.00	536.90	2%
Expenses Total	280,663.00	62,219.91	22%

2023 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
04 District Attorney			
Revenue			
Licenses, Permits, and Fees	80,000.00	37,231.00	47%
Revenue Total	80,000.00	37,231.00	47%
Expenses			
Personnel Services	1,190,954.00	304,769.71	
Contractual Services	123,900.00	32,566.84	26%
Commodities	49,000.00	14,171.04	29%
Expenses Total	1,363,854.00	351,507.59	26%
05 Register of Deeds			
Revenue			
Licenses, Permits, and Fees	375,000.00	87,882.00	23%
Revenue Total	375,000.00	87,882.00	23%
Expenses			
Personnel Services	160,663.00	43,063.28	27%
Contractual Services	9,455.00	2,581.33	27%
Commodities	5,750.00	625.74	11%
Expenses Total	175,868.00	46,270.35	26%
06 Sheriff			
Revenue			
Licenses, Permits, and Fees	32,300.00	8,295.00	26%
Reimbursements	10,500.00	4,121.27	39%
Grant Revenues	12,000.00	6,454.17	54%
Revenue Total	54,800.00	18,870.44	34%
Expenses			
Personnel Services	3,298,628.00	811,312.73	25%
Contractual Services	382,938.00	162,682.06	42%
Commodities	455,123.00	82,896.75	18%
Capital Improvement & Outlay	85,682.00	5,362.17	6%
Other Expense & Reimbursements	2,000.00	171.09	9%
Expenses Total	4,224,371.00	1,062,424.80	25%
07 County Administration			
Expenses			
Personnel Services	501,934.00	136,733.59	27%
Contractual Services	55,550.00	3,811.29	7%
Commodities	3,000.00	672.67	22%
Expenses Total	560,484.00	141,217.55	25%

2023 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
08 District Court			
Revenue			
Reimbursements	10,000.00	679.82	7%
Revenue Total	10,000.00	679.82	7%
Expenses			
Contractual Services	561,040.00	148,132.42	26%
Commodities	55,100.00	5,216.44	9%
Expenses Total	616,140.00	153,348.86	25%
09 Courthouse General			
Revenue			
Reimbursements	11,000.00	2,868.00	26%
Revenue Total	11,000.00	2,868.00	26%
Expenses			
Personnel Services	87,749.00	22,452.97	26%
Contractual Services	351,000.00	65,920.55	19%
Commodities	2,000.00	0.00	0%
Capital Improvement & Outlay	900,000.00	11,186.01	1%
Other Expense & Reimbursements	0.00	(1.40)	
Expenses Total	1,340,749.00	99,558.13	7%
10 County General			
Expenses			
Contractual Services	1,126,000.00	653,438.20	58%
Commodities	1,000.00	0.00	0%
Other Expense & Reimbursements	15,000.00	81.89	1%
Outside Agencies Appropriation	604,000.00	291,000.00	48%
Ambulance Services	1,816,889.00	273,456.38	15%
Emergency Communications	850,000.00	213,478.02	25%
Economic Development Projects	400,000.00	0.00	0%
Transfers Out to Other Funds	912,340.00	0.00	0%
Commission Discretionary	20,000.00	0.00	0%
Expenses Total	5,745,229.00	1,431,454.49	25%

2023 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
11 Maintenance			
Revenue			
Reimbursements	30,000.00	9,409.23	31%
Revenue Total	30,000.00	9,409.23	31%
Expenses			
Personnel Services	887,421.00	188,044.54	21%
Contractual Services	86,110.00	18,992.25	22%
Commodities	77,951.00	8,682.60	11%
Expenses Total	1,051,482.00	215,719.39	21%
12 Planning & Zoning			
Revenue			
Reimbursements	0.00	1,880.00	
Revenue Total	0.00	1,880.00	
Expenses			
Personnel Services	88,964.00	23,373.13	26%
Contractual Services	17,700.00	679.60	4%
Commodities	700.00	0.00	0%
Expenses Total	107,364.00	24,052.73	22%
13 Emergency Management			
Revenue			
Reimbursements	100,000.00	126.81	0%
Revenue Total	100,000.00	126.81	0%
Expenses			
Personnel Services	305,391.00	80,820.58	26%
Contractual Services	47,575.00	12,904.86	27%
Commodities	35,200.00	5,232.67	15%
Other Expense & Reimbursements	0.00	593.42	
Expenses Total	388,166.00	99,551.53	26%
14 Sheriff - Jail			
Revenue			
Reimbursements	40,000.00	13,536.17	34%
Other Revenue	5,000.00	0.00	
Revenue Total	45,000.00	13,536.17	30%
Expenses			
Personnel Services	2,502,889.00	672,650.75	27%
Contractual Services	920,320.00	191,334.74	21%
Commodities	215,000.00	60,566.17	28%
Expenses Total	3,638,209.00	924,551.66	25%

2023 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
15 Human Resources			
Expenses			
Personnel Services	190,733.00	49,619.67	26%
Contractual Services	52,950.00	6,454.71	12%
Commodities	16,000.00	1,069.66	7%
Expenses Total	259,683.00	57,144.04	22%
16 Appraiser			
Revenue			
Reimbursements	3,000.00	3,369.00	112%
Revenue Total	3,000.00	3,369.00	112%
Expenses			
Personnel Services	676,347.00	177,724.84	26%
Contractual Services	71,300.00	14,572.34	20%
Commodities	24,500.00	2,470.73	10%
Expenses Total	772,147.00	194,767.91	25%
17 County Clerk - Election			
Revenue			
Reimbursements	500.00	446.32	89%
Revenue Total	500.00	446.32	89%
Expenses			
Personnel Services	130,107.00	31,744.64	24%
Contractual Services	181,810.00	81,594.86	45%
Commodities	18,800.00	1,937.77	10%
Transfers Out to Other Funds	58,161.00	0.00	0%
Expenses Total	388,878.00	115,277.27	30%
18 Information Technology			
Revenue			
Reimbursements	28,000.00	9,220.57	33%
Revenue Total	28,000.00	9,220.57	33%
Expenses			
Personnel Services	548,285.00	149,253.77	27%
Contractual Services	418,075.00	304,919.88	73%
Commodities	9,500.00	1,002.51	11%
Expenses Total	975,860.00	455,176.16	47%

2023 YTD BUDGET REPORT

	Amended Budget	Amt Received / Expended	% Recd / Used
24 Auto Center			
Revenue			
Reimbursements	20,000.00	4,817.65	24%
Revenue Total	20,000.00	4,817.65	24%
Expenses			
Personnel Services	170,223.00	44,934.43	26%
Contractual Services	14,880.00	5,033.91	34%
Commodities	15,380.00	2,149.25	14%
Expenses Total	200,483.00	52,117.59	26%
REVENUE TOTALS	19,396,475.00	10,740,805.98	55%
EXPENSE TOTALS	22,466,457.00	5,579,886.49	25%
Fund 001 General Fund	(3,069,982.00)	5,160,919.49	
Beginning Fund Balance:		13,483,335.22	
Ending Fund Balance:		18,644,254.71	
Cash Balance Forward (Budgeted Resource):		8,974,125.00	
Reserve for Cash Carryover & Contingencies:		5,550,000.00	

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
002 Aging & Transit Fund				
Revenue				
Taxes	205,999.00	115,976.02	56%	
Licenses, Permits, and Fees	100.00	0.00	0%	
Reimbursements	6,125.00	1,375.65	22%	
Grant Revenues	1,171,923.00	195,826.91	17%	
Transfers In from Other Funds	437,340.00	0.00	0%	
Other Revenue	257,076.00	12,962.00	5%	
Revenue Total	2,078,563.00	326,140.58	16%	
Expenses				
Personnel Services	1,355,740.00	287,953.69	21%	
Contractual Services	594,451.00	104,506.25	18%	
Commodities	286,150.00	27,339.36	10%	
Capital Improvement & Outlay	266,292.00	0.00	0%	
Other Expense & Reimbursements	425.00	0.00	0%	
Expenses Total	2,503,058.00	419,799.30	17%	
	REVENUE TOTALS	2,078,563.00	326,140.58	16%
	EXPENSE TOTALS	2,503,058.00	419,799.30	17%
Fund 002-Aging & Transit Totals	(424,495.00)	(93,658.72)		
	Beginning Fund Balance:	933,802.29		
	Ending Fund Balance:	840,143.57		
	Cash Balance Forward (Budgeted Resource):	489,751.00		
	Reserve for Cash Carryover & Contingencies:	60,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
003 Public Health Fund				
Revenue				
Taxes	673,691.00	381,464.67	57%	
Licenses, Permits, and Fees	10,500.00	9,281.82	88%	
Reimbursements	566,000.00	113,937.25	20%	
Grant Revenues	1,240,500.00	448,218.94	36%	
Other Revenue	500.00	2,634.22	527%	
Revenue Total	2,491,191.00	955,536.90	38%	
Expenses				
Personnel Services	2,625,375.00	585,277.25	22%	
Contractual Services	648,870.00	149,981.11	23%	
Commodities	249,150.00	25,329.01	10%	
Expenses Total	3,523,395.00	760,587.37	22%	
	REVENUE TOTALS	2,491,191.00	955,536.90	38%
	EXPENSE TOTALS	3,523,395.00	760,587.37	22%
Fund 003-Public Health Totals	(1,032,204.00)	194,949.53		
	Beginning Fund Balance:	2,429,407.11		
	Ending Fund Balance:	2,624,356.64		
	Cash Balance Forward (Budgeted Resource):	1,401,406.00		
	Reserve for Cash Carryover & Contingencies:	352,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
004 Noxious Weed Fund				
Revenue				
Taxes	128,076.00	73,893.65	58%	
Other Revenue	12,000.00	362.10	3%	
Revenue Total	140,076.00	74,255.75	53%	
Expenses				
Personnel Services	85,221.00	21,964.10	26%	
Contractual Services	4,650.00	819.33	18%	
Commodities	51,150.00	32,284.35	63%	
Transfers Out to Other Funds	10,000.00	0.00	0%	
Expenses Total	151,021.00	55,067.78	36%	
	REVENUE TOTALS	140,076.00	74,255.75	53%
	EXPENSE TOTALS	151,021.00	55,067.78	36%
Fund 004-Noxious Weed Totals	(10,945.00)	19,187.97		
	Beginning Fund Balance:	24,004.42		
	Ending Fund Balance:	43,192.39		
	Cash Balance Forward (Budgeted Resource):	14,375.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
006 Special Bridge Fund				
Revenue				
Taxes	276,294.00	124,572.32	45%	
Reimbursements	300,000.00	0.00	0%	
Revenue Total	576,294.00	124,572.32	22%	
Expenses				
Contractual Services	2,400,000.00	106,972.69	4%	
Commodities	350,000.00	0.00	0%	
Expenses Total	2,750,000.00	106,972.69	4%	
	REVENUE TOTALS	576,294.00	124,572.32	22%
	EXPENSE TOTALS	2,750,000.00	106,972.69	4%
Fund 006-Special Bridge Totals	(2,173,706.00)	17,599.63		
	Beginning Fund Balance:	4,148,444.61		
	Ending Fund Balance:	4,166,044.24		
	Cash Balance Forward (Budgeted Resource):	2,178,454.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
007 Road & Bridge Fund				
Revenue				
Taxes	5,262,162.00	3,081,812.86	59%	
Reimbursements	0.00	2,605.61		
Other Revenue	1,536,438.00	392,192.93	26%	
Revenue Total	6,798,600.00	3,476,611.40	51%	
Expenses				
Personnel Services	2,327,125.00	501,842.72	22%	
Contractual Services	299,600.00	94,835.46	32%	
Commodities	3,682,000.00	139,175.05	4%	
Capital Improvement & Outlay	466,500.00	0.00	0%	
Transfers Out to Other Funds	400,000.00	0.00	0%	
Expenses Total	7,175,225.00	735,853.23	10%	
	REVENUE TOTALS	6,798,600.00	3,476,611.40	51%
	EXPENSE TOTALS	7,175,225.00	735,853.23	10%
	Fund 007-Road & Bridge Totals	(376,625.00)	2,740,758.17	
	Beginning Fund Balance:	1,346,089.12		
	Ending Fund Balance:	4,086,847.29		
	Cash Balance Forward (Budgeted Resource):	519,367.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
008 Solid Waste Fund				
Revenue				
Licenses, Permits, and Fees	5,090,000.00	3,090,413.07	61%	
Reimbursements	55,000.00	16,542.35	30%	
Other Revenue	5,000.00	9,940.20	199%	
Revenue Total	5,150,000.00	3,116,895.62	61%	
Expenses				
Personnel Services	1,683,838.00	358,050.05	21%	
Contractual Services	1,216,950.00	135,019.11	11%	
Commodities	609,500.00	94,492.20	16%	
Capital Improvement & Outlay	2,050,000.00	998,000.00	49%	
Transfers Out to Other Funds	650,950.00	47,975.00	7%	
Expenses Total	6,211,238.00	1,633,536.36	26%	
	REVENUE TOTALS	5,150,000.00	3,116,895.62	61%
	EXPENSE TOTALS	6,211,238.00	1,633,536.36	26%
	Fund 008-Solid Waste Totals	(1,061,238.00)	1,483,359.26	
	Beginning Fund Balance:	6,422,083.53		
	Ending Fund Balance:	7,905,442.79		
	Cash Balance Forward (Budgeted Resource):	5,095,008.00		
	Reserve for Cash Carryover & Contingencies:	4,033,770.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
009 Youth Services Fund				
Revenue				
Reimbursements	1,329,595.00	349,681.31	26%	
Grant Revenues	0.00	15,742.47		
Transfers In from Other Funds	400,000.00	0.00	0%	
Revenue Total	1,729,595.00	365,423.78	21%	
Expenses				
Personnel Services	1,753,909.00	451,649.28	26%	
Contractual Services	113,745.00	23,042.05	20%	
Commodities	56,300.00	5,535.63	10%	
Other Expense & Reimbursements	126,082.00	6,657.04	5%	
Expenses Total	2,050,036.00	486,884.00	24%	
	REVENUE TOTALS	1,729,595.00	365,423.78	21%
	EXPENSE TOTALS	2,050,036.00	486,884.00	24%
Fund 009-Youth Services Totals	(320,441.00)	(121,460.22)		
	Beginning Fund Balance:	896,861.45		
	Ending Fund Balance:	775,401.23		
	Cash Balance Forward (Budgeted Resource):	752,619.00		
	Reserve for Cash Carryover & Contingencies:	432,178.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
013 Solid Waste Post-Closure Fund				
Revenue				
Transfers In from Other Funds	400,000.00	0.00	0%	
Revenue Total	400,000.00	0.00	0%	
Expenses				
Contractual Services	330,000.00	14,484.68	4%	
Capital Improvement & Outlay	6,132,913.00	0.00	0%	
Expenses Total	6,462,913.00	14,484.68	0%	
	REVENUE TOTALS	400,000.00	0.00	0%
	EXPENSE TOTALS	6,462,913.00	14,484.68	0%
Fund 013-Solid Waste Post-Closure Totals	(6,062,913.00)	(14,484.68)		
	Beginning Fund Balance:	6,942,945.86		
	Ending Fund Balance:	6,928,461.18		
	Cash Balance Forward (Budgeted Resource):	6,062,913.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
015 Employee Benefits Fund				
Revenue				
Taxes	5,454,357.00	3,107,378.89	57%	
Reimbursements	1,314,000.00	314,888.28	24%	
Revenue Total	6,768,357.00	3,422,267.17	51%	
Expenses				
Personnel Services	4,400,321.00	1,310,596.75	30%	
Contractual Services	5,000.00	2,593.50	52%	
Other Expense & Reimbursements	4,000.00	0.00	0%	
Transfers Out to Other Funds	4,800,000.00	986,144.00	21%	
Expenses Total	9,209,321.00	2,299,334.25	25%	
	REVENUE TOTALS	6,768,357.00	3,422,267.17	51%
	EXPENSE TOTALS	9,209,321.00	2,299,334.25	25%
Fund 015-Employee Benefits Totals	(2,440,964.00)	1,122,932.92		
	Beginning Fund Balance:	4,967,541.03		
	Ending Fund Balance:	6,090,473.95		
	Cash Balance Forward (Budgeted Resource):	4,082,534.00		
	Reserve for Cash Carryover & Contingencies:	1,500,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
017 TECH Center Fund				
Revenue				
Taxes	500,400.00	289,915.40	58%	
Revenue Total	500,400.00	289,915.40	58%	
Expenses				
Contractual Services	510,000.00	314,000.00	62%	
Expenses Total	510,000.00	314,000.00	62%	
	REVENUE TOTALS	500,400.00	289,915.40	58%
	EXPENSE TOTALS	510,000.00	314,000.00	62%
Fund 017-TECH Center Totals	(9,600.00)	(24,084.60)		
	Beginning Fund Balance:	24,975.17		
	Ending Fund Balance:	890.57		
	Cash Balance Forward (Budgeted Resource):	22,937.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
018 Mental Health Fund				
Revenue				
Taxes	444,884.00	257,402.27	58%	
Revenue Total	444,884.00	257,402.27	58%	
Expenses				
Contractual Services	452,025.00	277,025.00	61%	
Expenses Total	452,025.00	277,025.00	61%	
	REVENUE TOTALS	444,884.00	257,402.27	58%
	EXPENSE TOTALS	452,025.00	277,025.00	61%
Fund 018-Mental Health Totals	(7,141.00)	(19,622.73)		
	Beginning Fund Balance:	20,584.21		
	Ending Fund Balance:	961.48		
	Cash Balance Forward (Budgeted Resource):	18,999.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
029 Special Parks & Recreation Fund				
Revenue				
Taxes	18,965.00	5,810.75	31%	
Revenue Total	18,965.00	5,810.75	31%	
Expenses				
Contractual Services	10,000.00	10,000.00	100%	
Expenses Total	10,000.00	10,000.00	100%	
	REVENUE TOTALS	18,965.00	5,810.75	31%
	EXPENSE TOTALS	10,000.00	10,000.00	100%
Fund 029 Special Parks & Recreation Totals	8,965.00	(4,189.25)		
	Beginning Fund Balance:	13,571.88		
	Ending Fund Balance:	9,382.63		
	Cash Balance Forward (Budgeted Resource):	8,291.00		
	Reserve for Cash Carryover & Contingencies:	17,256.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd Used	
030 Special Alcohol & Drug Fund				
Revenue				
Taxes	18,965.00	6,795.58	36%	
Revenue Total	18,965.00	6,795.58	36%	
Expenses				
Contractual Services	10,000.00	10,000.00	100%	
Expenses Total	10,000.00	10,000.00	100%	
	REVENUE TOTALS	18,965.00	6,795.58	36%
	EXPENSE TOTALS	10,000.00	10,000.00	100%
Fund 030 Special Alcohol & Drug Totals	8,965.00	(3,204.42)		
	Beginning Fund Balance:	38,524.51		
	Ending Fund Balance:	35,320.09		
	Cash Balance Forward (Budgeted Resource):	30,271.00		
	Reserve for Cash Carryover & Contingencies:	39,236.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
083 Bond & Interest Fund				
Revenue				
Taxes	948,964.00	538,057.95	57%	
Transfers In from Other Funds	250,950.00	47,975.00	19%	
Other Revenue	52,314.00	35,518.69	68%	
Revenue Total	1,252,228.00	621,551.64	50%	
Expenses				
Contractual Services	1,749,701.00	216,800.00	12%	
Expenses Total	1,749,701.00	216,800.00	12%	
	REVENUE TOTALS	1,252,228.00	621,551.64	50%
	EXPENSE TOTALS	1,749,701.00	216,800.00	12%
Fund 083 Bond & Interest Totals	(497,473.00)	404,751.64		
	Beginning Fund Balance:	550,701.51		
	Ending Fund Balance:	955,453.15		
	Cash Balance Forward (Budgeted Resource):	672,256.00		
	Reserve for Cash Carryover & Contingencies:	150,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
085 Noxious Weed Capital Outlay Fund			
Revenue			
Transfers In from Other Funds	10,000.00	0.00	0%
Revenue Total	10,000.00	0.00	0%
REVENUE TOTALS	10,000.00	0.00	0%
EXPENSE TOTALS	0.00	0.00	
Fund 085 Noxious Weed Capital Outlay Totals	10,000.00	0.00	
Beginning Fund Balance:		104,276.58	
Ending Fund Balance:		104,276.58	
Cash Balance Forward (Budgeted Resource):		89,776.00	
Reserve for Cash Carryover & Contingencies:		99,776.00	

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used
086 Public Health Capital Outlay Fd			
Expenses			
Capital Improvement & Outlay	25,000.00	0.00	0%
Expenses Total	25,000.00	0.00	0%
REVENUE TOTALS	0.00	0.00	
EXPENSE TOTALS	25,000.00	0.00	0%
Fund 086 Public Health Capital Outlay Totals	(25,000.00)	0.00	
Beginning Fund Balance:		413,200.50	
Ending Fund Balance:		413,200.50	
Cash Balance Forward (Budgeted Resource):		433,480.00	
Reserve for Cash Carryover & Contingencies:		408,480.00	

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
087 Historical Museum Fund				
Revenue				
Taxes	181,654.00	105,202.48	58%	
Revenue Total	181,654.00	105,202.48	58%	
Expenses				
Contractual Services	185,000.00	113,000.00	61%	
Expenses Total	185,000.00	113,000.00	61%	
	REVENUE TOTALS	181,654.00	105,202.48	58%
	EXPENSE TOTALS	185,000.00	113,000.00	61%
Fund 087 Historical Museum Totals	(3,346.00)	(7,797.52)		
	Beginning Fund Balance:	8,629.79		
	Ending Fund Balance:	832.27		
	Cash Balance Forward (Budgeted Resource):	8,184.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
093 Special Equipment Fund				
Revenue				
Taxes	523,537.00	306,953.29	59%	
Reimbursements	130,288.00	0.00	0%	
Revenue Total	653,825.00	306,953.29	47%	
Expenses				
Contractual Services	319,800.00	26,400.00	8%	
Capital Improvement & Outlay	398,209.00	204,984.06	51%	
Expenses Total	718,009.00	231,384.06	32%	
	REVENUE TOTALS	653,825.00	306,953.29	47%
	EXPENSE TOTALS	718,009.00	231,384.06	32%
Fund 093 Special Equipment Fund Totals	(64,184.00)	75,569.23		
	Beginning Fund Balance:	332,387.02		
	Ending Fund Balance:	407,956.25		
	Cash Balance Forward (Budgeted Resource):	228,517.00		
	Reserve for Cash Carryover & Contingencies:	150,000.00		

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
094 Special Road Fund				
Revenue				
Taxes	8,976.00	5,401.53	60%	
Revenue Total	8,976.00	5,401.53	60%	
Expenses				
Capital Improvement & Outlay	755,000.00	0.00	0%	
Expenses Total	755,000.00	0.00	0%	
	REVENUE TOTALS	8,976.00	5,401.53	60%
	EXPENSE TOTALS	755,000.00	0.00	0%
Fund 094 Special Road Fund Totals	(746,024.00)	5,401.53		

Beginning Fund Balance: 1,214,745.57

Ending Fund Balance: 1,220,147.10

Cash Balance Forward (Budgeted Resource): 782,489.00

Reserve for Cash Carryover & Contingencies: 36,465.00

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
098 CIP Fund				
Revenue				
Taxes	255,476.00	136,592.66	53%	
Revenue Total	255,476.00	136,592.66	53%	
Expenses				
Capital Improvement & Outlay	457,000.00	2,200.00	0%	
Expenses Total	457,000.00	2,200.00	0%	
	REVENUE TOTALS	255,476.00	136,592.66	53%
	EXPENSE TOTALS	457,000.00	2,200.00	0%
Fund 098 CIP Totals	(201,524.00)	134,392.66		

Beginning Fund Balance: 367,679.89

Ending Fund Balance: 502,072.55

Cash Balance Forward (Budgeted Resource): 307,429.00

Reserve for Cash Carryover & Contingencies: 100,000.00

Fund	Amended Budget	Amt Received / Expended	% Rec'd / Used	
180 Internal Services Fund				
Revenue				
Reimbursements	515,000.00	120,766.60	23%	
Revenue Total	515,000.00	120,766.60	23%	
Expenses				
Commodities	590,846.00	97,725.14	17%	
Expenses Total	590,846.00	97,725.14	17%	
	REVENUE TOTALS	515,000.00	120,766.60	23%
	EXPENSE TOTALS	590,846.00	97,725.14	17%
Fund 180 Internal Services Totals	(75,846.00)	23,041.46		
	Beginning Fund Balance:	117,012.87		
	Ending Fund Balance:	140,054.33		
	Cash Balance Forward (Budgeted Resource):	75,846.00		