

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON JUNE 9, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, June 9, 2016 at 6:30 p.m.

Roll Call: Present: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

Chairperson Phelps declared a quorum was present and called the meeting to order.

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on May 12, 2016; the minutes stand approved as presented.

3. FINANCIAL STATEMENT: Finance Director, Kim Rupp, reviewed the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended April 30, 2016.

Month-to-date general fund sales tax collections were at \$513,838 which is a decrease of \$37,947 as compared to last year. Year-to-date general fund collections are at \$2,348,375 down \$129,093 or -5.21% as compared to this same time last year. The negative sales tax trend is through eight months of the last ten. General fund collections are down \$221,796 during that same time frame.

The Finance/City Clerk's Office invested \$3,500,000 of maturing or renewing certificates with a weighted average interest rate of .62%. The portfolio of certificates of deposit on April 30, 2016 totaled \$55,400,000 with a weighted average interest rate of .47%. The total balance of the Money Market account on

April 30, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$500,000 when compared to this time last year.

Henry Schwaller IV moved, Shaun Musil seconded, that the Financial Statement for the month of April, 2016 be approved.

Vote: Ayes: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

4. CITIZEN COMMENTS: There were no comments.

5. CONSENT AGENDA: A. Consider approving Resolution No. 2016-003 designating 13th Street, from Hall Street to Main Street, as “Santa Maria, Paraguay Street”.

B. The following proposed appointments will be presented for approval at the June 23, 2016 City Commission meeting:

Airport Advisory Committee

Don Benjamin – three-year term to expire April 30, 2019 (3rd term – nonconsecutive)

Lyle Noordhoek – three-year term to expire April 30, 2019 (6th term)

Fort Hays Municipal Golf Course Advisory Board

Sharon Honeyman – three-year term to expire July 1, 2019 (1st term)

Henry Schwaller IV moved, James Meier seconded, to approve the consent agenda as presented.

Vote: Ayes: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

NEW BUSINESS

6. 2015 AUDIT: As required by Kansas Statute, the City of Hays hires an outside firm to conduct an annual audit of City finances. The audit represents an unbiased opinion of business practices and the financial soundness of all City funds.

Melissa Romme and Ken Beran of Adams, Brown, Beran and Ball presented the 2015 Audit Report.

Henry Schwaller IV moved, Lance Jones seconded, to accept the 2015 Audit for the City of Hays as presented by Adams, Brown, Beran, and Ball.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

7. REPORT OF THE CITY MANAGER: City Manager, Toby Dougherty reported that the 2017 Budget will be presented to the Commission at the second work session in July and budget workbooks will be disbursed soon.

He also commented that a meeting was held today regarding the Wastewater Design Build Project. In July a recommendation will be presented to the Commission for the Phase 2 contract and a guaranteed maximum price.

8. COMMISSION INQUIRIES AND COMMENTS: Chairperson Phelps commented that officials from our Sister City, Santa Maria, Paraguay recently visited and a ceremony was held at Sister Cities Plaza where 13th Street, from Hall Street to Main Street, was given the honorary name of Santa Maria, Paraguay Street.

The meeting was adjourned at 7:17 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk