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ORDINANCE NO. 19171

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AN ORDINANCE

introduced by City Manager Norton N. Bonaparte, Jr., authorizing Improvement Project No. T-291001.00 (HTE #291110) for replacement of Distributed Control System (DCS) at the North Topeka Waste Water Treatment Plant approving cost estimates of the proposed improvements, and doing all other things necessary and incidental thereto, and authorizing the publication of the Notice of Intention of the governing body of the City of Topeka, Kansas, to issue and sell revenue bonds of said City to make such improvements which constitutes improvements to the municipally owned water, water pollution control, and stormwater utility system of the City of Topeka, Shawnee County, Kansas, pursuant to K.S.A. 10-101 and 10-1201, et seg., and all amendments thereto, authorizing issuance of general obligation bonds to pay the costs of the project which further constitutes a general improvement to the City's sanitary and/or stormwater and sewage disposal system pursuant to City of Topeka Code §A12-1, and authorizing the borrowing of funds from the Kansas Department of Health and Environment State Revolving Loan Fund to pay the cost thereof.

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WHEREAS, the City is a municipality as defined by K.S.A. 10-101 and 10-1201 *et seq.* and all amendments thereto; and

WHEREAS, the City is authorized by the laws of the State of Kansas to issue and sell revenue bonds of the City for the improvement of its water, water pollution control, and stormwater utility system (the "System") pursuant to K.S.A. 10-1201 *et seq.* and all amendments thereto; and

WHEREAS, it is deemed by the governing body of the City to be necessary and advisable that the City to improve its System by replacing the existing Distributed Control System (DCS) equipment at the North Topeka Waste Water Treatment Plant (WWTP) with modern cost effective Supervised Control and Data Acquisition (SCADA) equipment. This project will include, but is not limited to, replacement of the software and hardware required to automate and monitor the wastewater treatment facility, reprogramming the

programmable logic controllers (PLC's) and human machine interfaces (HMI's) to standardize with the Oakland plant, and replacement of the computer system and any related appurtenances needed for a complete project and doing all things necessary and incidental thereto (the "Project") and that the preliminary plans, specifications and cost estimates for the Project heretofore duly prepared and filed in the office of the City Clerk of said City, which estimates show a total cost of the improvements to be approximately one million dollars (\$1,000,000.00), be approved; and

WHEREAS, it is found by the governing body that such Project will not cause a duplication of existing utility service furnished by a private utility; and

WHEREAS, the City of Topeka, Shawnee County, Kansas, is authorized pursuant to City of Topeka Code §A12-1, to issue general obligation bonds for the purposes of paying for improvement, repair or extension to the City's waterworks system and sanitary and stormwater sewage disposal system; and

WHEREAS, the City desires to issue and sell revenue bonds and/or general obligation bonds of the City and/or to borrow funds from the Kansas Department of Health and Environment (KDHE) State Revolving Loan Fund to fund the cost of the improvements or any combination thereof.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

Section 1. That the estimates of costs of the Project as contained in the project budget, in the total amount of one million dollars (\$1,000,000.00) which are set out on the project budget attached hereto and on file in the office of the City Clerk of said City, be and the same are hereby approved.

<u>Section 2</u>. That the general nature of the Project is as follows:

Replacement of the existing DCS equipment at the North Topeka WWTP, located at 1600 N. Button Road, with modern cost effective SCADA equipment. This project will include, but is not limited to, replacement of the software and hardware required to automate and monitor the wastewater treatment facility, reprogramming the PLC's and HMI's to standardize with the Oakland plant, and replacement of the computer system and any related appurtenances needed for a complete project

Section 3. That notice be given by the governing body of the City of its intention to complete the Project in accordance with the plans, specifications and cost estimates and to sell revenue bonds and/or general obligation bonds of the City and/or to borrow funds from the Kansas Department of Health and Environment (KDHE) State Revolving Loan Fund in a total amount not exceeding one million dollars (\$1,000,000.00) to pay the cost thereof. Such notice shall be signed by the Mayor and attested by the City Clerk and shall be published in the official City newspaper. Such notice shall describe the nature of the proposed improvements and shall state the amount of revenue and/or general obligation bonds proposed to be issued and/or KDHE loan funds to be borrowed, or any combination thereof for the payment of the cost of the project and otherwise, the notice shall be in the form as provided by law.

Section 4. That unless written protests against such proposed improvements signed by not less than twenty percent (20%) of the qualified electors of the City are filed with the City Clerk within fifteen (15) days after publication of the notice herein authorized the City both reasonably expects and intends to finance the costs as hereinbefore described from the proceeds of revenue bonds and/or general obligation bonds and/or

KDHE loan funds or any combination thereof, payable from the rates, fees and charges of
the System. The City does hereby express its official intent to reimburse any expenditures
made in connection with the Project from System enterprise fund, or obligations incurred
by, on or after the date which is sixty (60) days before the effective date of this Ordinance
from the proceeds of its revenue bonds as aforesaid in the maximum principal amount
previously described in accordance with U.S. Treasury Regulation 1.150-2. This
Ordinance, as the expression of the governing body's official intent regarding the matters
described herein, will be available, for public inspection in the City Clerk's office at City Hall
during regular business hours of the City.
Section 5. That this Ordinance shall take effect and be in force from and after its
adoption by the Council of the City by at least a two-thirds (2/3) vote of the members
thereof and publication in the official City newspaper.
PASSED and APPROVED by the City Council October 7, 2008.
CITY OF TOPEKA, KANSAS
William W. Bunten, Mayor ATTEST:

Brenda Younger, City Clerk

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NOTICE OF INTENTION

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NOTICE OF INTENTION of the governing body of the City of Topeka, Kansas, to make improvements under Improvement Project No. T-291001.00 (HTE #291110) which provides for the replacement of Distributed Control System (DCS) at the North Topeka Waste Water Treatment Plant and to issue and sell revenue bonds of said City pursuant to K.S.A. 10-101 and 10-1201, et seq., and all amendments thereto, and to issue general obligation bonds pursuant to City of Topeka Code § A12-1, and to borrow funds from the Kansas Department of Health and Environment, or any combination thereof, to pay the cost of the project.

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Notice is hereby given that as provided by Ordinance No. 19171 of the City of Topeka, Shawnee County, Kansas, (the "City") that the Governing Body of the City intends to make improvements to the City-owned water, water pollution control, and stormwater utility system (the "System") under Improvement Project No. T-291001.00 (HTE #291110) which provides for the replacement of the Distributed Control System (DCS) equipment at the North Topeka Waste Water Treatment Plant with modern cost effective Supervised Control and Data Acquisition (SCADA) equipment. This project will include, but is not limited to, replacement of the software and hardware required to automate and monitor the wastewater treatment facility, reprogramming the programmable logic controllers (PLC's) and human machine interfaces (HMI's) to standardize with the Oakland plant, and replacement of the computer system and related appurtenances for a complete project (the "Project").

Notice is further given that as provided by Ordinance No. 19171 of the City, the Governing Body of the City intends to issue and sell one or more separate series of revenue bonds of the City pursuant to K.S.A. 10-1201 et seq. and all amendments thereto,

32 and/or to issue general obligation bonds pursuant to City of Topeka code § A12-1, and/or to 33 borrow funds from the Kansas Department of Health and Environment State Revolving 34 Loan Fund, or any combination thereof, payable from revenues of the System, in an 35 aggregate principal amount not to exceed one million dollars (\$1,000,000.00) and to so 36 improve the System and make public improvements to the City by completing the Project. 37 Unless written protests against the proposed Project signed by not less than twenty 38 percent (20%) of the qualified electors of the City are filed with the City Clerk within fifteen 39 (15) days after the publication of this Notice, the Governing Body will proceed in 40 accordance with the intention as set forth above to complete the Project and issue and sell 41 its revenue bonds and/or general obligation bonds and/or borrow funds from the Kansas 42 Department of Health and Environment, payable from revenues of the System as above 43 stated. 44 Done by order and direction of the Council of the City of Topeka, Shawnee County, 45 Kansas, this 7th day of October, 2008 46 CITY OF TOPEKA, KANSAS 47 48 49 50 William W. Bunten, Mayor 51 52 ATTEST: 53 54 55 56 57 Brenda Younger, City Clerk