

(Published in the Topeka Metro News February 17, 2014)

ORDINANCE NO. 19884

AN ORDINANCE introduced by City Manager Jim Colson, authorizing Improvement Project No. T-501018.00 for Phase I of the City Park Stormwater Pump Station Rehabilitation, approving cost estimates of the proposed improvements, and doing all other things necessary and incidental thereto, and authorizing the use of utility operation funds, 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 *et seq.* and 10-1201, *et seq.*, 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 waterworks, sanitary and/or stormwater sewage disposal system pursuant to City of Topeka Code § A12-1, and authorizing the borrowing of funds from the KDHE SRF Loan to pay the cost thereof.

WHEREAS, the City is a municipality as defined by K.S.A. 10-101 *et seq.* 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 through the City Park Stormwater Pump Station Rehabilitation Phase I (the "Project"); and

WHEREAS, 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 five hundred thousand dollars (\$1,500,000.00) 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 KDHE SRF Loan 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 five hundred thousand dollars (\$1,500,000.00) 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.

Section 2. This project would allow for design and replacement of the motor control system at the City Park Pump Station. Phase I of the project will consist of a feasibility and costs assessment for replacing the existing medium voltage (2400v) system with a new medium voltage system vs. a lower voltage (480v) system, followed by design of the selected option and partial installation of equipment.

56 Section 3. That notice be given by the Governing Body of the City of its intention
57 to complete the Project in accordance with the plans, specifications and cost estimates and
58 use utility operation funds, and/or to sell revenue bonds and/or general obligation bonds of
59 the City and/or to borrow funds from the KDHE SRF Loan in a total amount not exceeding
60 one million five hundred thousand dollars (\$1,500,000.00) to pay the cost thereof. Such
61 notice shall be signed by the Mayor and attested by the City Clerk and shall be published in
62 the official City newspaper. Such notice shall describe the nature of the proposed
63 improvements and shall state the amount of revenue and/or general obligation bonds
64 proposed to be issued and/or loan funds to be borrowed, or any combination thereof for the
65 payment of the cost of the project and otherwise, the notice shall be in the form as provided
66 by law.

67 Section 4. That unless written protests against such proposed improvements
68 signed by not less than twenty percent (20%) of the qualified electors of the City are filed
69 with the City Clerk within fifteen (15) days after publication of the notice herein authorized
70 the City both reasonably expects and intends to finance the costs as hereinbefore
71 described from the proceeds of revenue bonds and/or general obligation bonds and/or loan
72 funds or any combination thereof, payable from the rates, fees and charges of the System.
73 The City does hereby express its official intent to reimburse any expenditures made in
74 connection with the Project from System enterprise fund, or obligations incurred by, on or
75 after the date which is sixty (60) days before the effective date of this Ordinance from the
76 proceeds of its revenue bonds as aforesaid in the maximum principal amount previously
77 described in accordance with U.S. Treasury Regulation 1.150-2. This Ordinance, as the
78 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 Governing Body 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 Governing Body February 11, 2014.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

1 (Published in the Topeka Metro News February 17, 2014)

2
3
4 NOTICE OF INTENTION

5
6 NOTICE OF INTENTION of the governing body of the City of Topeka, Kansas, to make
7 improvements under Improvement Project No. T-501018.00
8 which provides for Phase I of the City Park Stormwater Pump
9 Station Rehabilitation project and to use utility operation funds,
10 and to issue and sell revenue bonds of said City pursuant to
11 K.S.A. 10-101 and 10-1201, *et seq.*, and all amendments
12 thereto, and to issue general obligation bonds pursuant to City
13 of Topeka Code § A12-1, and to borrow funds from the Kansas
14 Department of Health and Environment, or any combination
15 thereof, to pay the cost of the project.
16

17 Notice is hereby given that as provided by Ordinance No. 19884 of the City of
18 Topeka, Shawnee County, Kansas, (the "City") that the Governing Body of the City intends
19 to make improvements to the City-owned water, water pollution control, and stormwater
20 utility system (the "System") under Improvement Project No. T-501018.00 which provides
21 for Phase I of the City Park Stormwater Pump Station Rehabilitation project (the "Project").

22 Notice is further given that as provided by Ordinance No. 19884 of the City, the
23 Governing Body of the City intends to issue and sell one or more separate series of
24 revenue bonds of the City pursuant to K.S.A. 10-1201 *et seq.* and all amendments thereto,
25 and/or to issue general obligation bonds pursuant to City of Topeka code § A12-1, and/or to
26 borrow funds from the Kansas Department of Health and Environment State Revolving
27 Loan Fund, or any combination thereof, payable from revenues of the System, in an
28 aggregate principal amount not to exceed one million five hundred thousand dollars
29 (\$1,500,000.00) and to so improve the System and make public improvements to the City
30 by completing the Project.

31 Unless written protests against the proposed Project 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 the publication of this Notice, the Governing Body will proceed in accordance with the intention as set forth above to complete the Project and issue and sell its revenue bonds and/or general obligation bonds and/or borrow funds from the Kansas Department of Health and Environment, payable from revenues of the System as above stated.

Done by order and direction of the Governing Body of the City of Topeka, Shawnee County, Kansas, this 11th day of February, 2014.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk