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4	(Published in <u>The Topeka Metro News</u> on August 22, 2016.)
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6 7	ORDINANCE NO. 20017
8	AN ORDINANCE INTRODUCED BY CITY MANAGER JIM COLSON
9	AUTHORIZING THE ISSUANCE OF \$22,705,000 AGGREGATE
10	PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES
11	2016-B OF THE CITY OF TOPEKA, KANSAS, UNDER THE
12	AUTHORITY OF K.S.A. 10-101 TO 125, INCLUSIVE, K.S.A. 12-6a01 ET
13	SEQ., AND CHARTER ORDINANCE NO. 89 OF THE CITY, ALL AS
14	AMENDED.
15	
16	WHEREAS, pursuant to K.S.A. 12-6a01 et seq., and Charter Ordinance No. 89 of the
17	City (Section A12-1 of the Code of the City), and other provisions of the laws of the State of
18	Kansas applicable thereto, by proceedings duly had, the City of Topeka, Kansas, (the "City") has
19 20	authorized and caused those improvements described in Exhibit A attached to this Ordinance (the "Improvements") to be made in the City; and
20 21	(the improvements) to be made in the City, and
$\frac{21}{22}$	WHEREAS, the authorization of the Improvements pursuant to the authorizing authority
23	and in the respective amounts set forth in Exhibit A hereto, is hereby approved, ratified, and
24	affirmed; and
25	
26	WHEREAS, all legal requirements pertaining to the Improvements have been complied
27	with, and the governing body of the City now finds and determines that the total cost of the
28	Improvements, including the payment of a portion of the City's outstanding Series 2015-A
29	Temporary Notes, dated September 15, 2015, which are due and payable October 1, 2016, and
30	related expenses are at least \$23,505,267.42 (the "Improvement Costs") with \$6,985,254.12 of
31	said Improvement Costs to be paid by the owners of the property within the City benefited by the
32	Improvements (\$33,008.28 of which has been paid into the City Treasury on account of the
33	Improvements), and \$767,259.14 to be paid from other legally available of the funds of the City,
34 35	leaving \$22,705,000.00 to be paid for by the issuance of general obligation bonds; and
35 36	WHEREAS, in accordance with all of the foregoing, the City deems it necessary and
30 37	advisable to issue and sell its General Obligation Bonds, Series 2016-B in the aggregate principal
38	amount of Twenty-two Million Seven Hundred Five Thousand Dollars (\$22,705,000) for the
39	purpose of paying a portion of the Improvement Costs and paying the costs of issuing the Bonds.
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41	NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
42	TOPEKA, SHAWNEE COUNTY, KANSAS:
43	
44	Section 1. That the authorization of the Improvements pursuant to the authorizing
45	authority in the amounts authorized, all as set forth in the attached Exhibit A, is hereby approved,
46	ratified, and affirmed.

48 Section 2. That there is hereby authorized and directed to be issued General Obligation 49 Bonds, Series 2016-B of the City in the aggregate principal amount of Twenty-two Million 50 Seven Hundred Five Thousand Dollars (\$22,705,000) (the "Bonds") for the purpose of paying of 51 the Improvement Costs, and paying the costs of issuing the Bonds as provided by K.S.A. 12-52 6a01 et seq., and Charter Ordinance No. 89 of the City (Section A12-1 of the Code of the City), 53 and Article 1 of Chapter 10, Kansas Statutes Annotated, all as amended and other provisions of 54 the laws of the State of Kansas applicable thereto. The Bonds shall be dated and bear interest, 55 shall mature and be payable at such times, shall be in such form, shall be subject to redemption 56 and payment prior to the maturity thereof and shall be issued in the manner prescribed and 57 subject to the provisions, covenants and agreements set forth in a resolution of the Governing 58 Body of the City adopted the same date as the date of the passage and approval of this Ordinance 59 (the "Resolution").

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61 **Section 3.** That the Mayor or Deputy Mayor and City Clerk or Deputy City Clerk are 62 hereby authorized to prepare and execute the Bonds and when so executed, the Bonds shall be 63 registered as required by law and the Governing Body shall annually make provisions for the 64 payment of the principal of, redemption premium, if any, and interest on the Bonds as the same 65 shall become due by levying a tax upon all the taxable property of the City. 66

67 **Section 4.** That the City shall, and the officers, agents and employees of the City are 68 hereby authorized and directed to, take such action and execute such other documents, 69 certificates and instruments as may be necessary or desirable to carry out and comply with the 70 provisions of this Ordinance and to carry out, comply with and perform the duties of the City 71 with respect to the Bonds and the Resolution all as necessary to carry out and give effect to the 72 transaction contemplated hereby and thereby.

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Section 5. That if any portion or provision of this Ordinance or the Bonds shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provisions shall not affect any of the remaining provisions of this Ordinance or the Bonds but this Ordinance and said Bonds shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

80 Section 6. That the Bonds shall be issued and sold to the purchaser thereof in accordance
81 with both their bid for the purchase thereof and the terms and conditions of this Ordinance.
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83 Section 7. That this Ordinance shall take effect and be in force from and after its passage
84 and publication in the official City newspaper.

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86	Passed and approved by the governing body of the City of Topeka, Kansas, this 16th day				
87	of August, 2016.				
88					
89		CITY OF TOPEKA, KANSAS			
90					
91					
92					
93		Larry E. Wolgast, Mayor			
94	ATTEST:				
95					
96					
97					
98	Brenda Younger, City Clerk				
99					
100	(SEAL)				
101					
102	I, BRENDA YOUNGER, City Cler	k of the City of Topeka, Shawnee County, Kansas,			
103	do hereby certify that the above and foregoin	g is a true and correct copy of Ordinance No. 20017			
104	adopted and approved by the governing body	of the City on August 16, 2016.			
105					
106	(SEAL)				
107					
108		Brenda Younger, City Clerk			
109					
110					

111	EXHIBIT A				
112					
113	Project Number	Authorizing	Project	Amount	
114	<u>& Description</u>	Authority	Authorization	Authorized	
115					
116	Special Assessment Project			1	
117	Project No. T-151011.00	K.S.A. 12-6a01 et seq.	Res. #8317	\$1,321,850.00 ¹	
118	Project No. T-281062.00	K.S.A. 12-6a01 et seq.	Res. #8485	$497,600.00^{1}$	
119	Project No. T-401039.00	K.S.A. 12-6a01 et seq.	Res. #8684	$779,500.00^{1}$	
120	Project No. T-601030.00	K.S.A. 12-6a01 et seq.	Res. #8487	$4,492,200.00^{1}$	
121					
122	Bridge Projects				
123	Project No. T-12045.00	Charter Ordinance No. 89	Ord. #19399	\$ 629,960.00	
124		(City Code A12-1)			
125					
126	Trafficway Projects				
127	Project No. T-141012.00	Charter Ordinance No. 89	Res. #8408	\$ 640,000.00	
128		(City Code A12-1)			
129	Project No. T-141013.00	Charter Ordinance No. 89	Res. #8494	\$ 640,000.00	
130		(City Code A12-1)			
131	Project No. T-141015.00	Charter Ordinance No. 89	Res. #8581	\$ 640,000.00	
132		(City Code A12-1)			
133	Project No. T-141021.00	Charter Ordinance No. 89	Res. #8673	\$1,198,800.00	
134		(City Code A12-1)			
135					
136	Street/Sidewalk Projects				
137	Project No. T-601034.00	Charter Ordinance No. 89	Res. #8501	\$ 500,000.00	
138		(City Code A12-1)			
139	Project No. T-601036.00	Charter Ordinance No. 89	Res. #8580	\$ 370,000.00	
140		(City Code A12-1)			
141	Project No. T-601039.00	Charter Ordinance No. 89	Res. #8577	\$1,400,000.00	
142		(City Code A12-1)			
143	Project No. T-601041.00	Charter Ordinance No. 89	Res. #8656	\$1,400,000.00	
144		(City Code A12-1)			
145	Project No. T-601042.00	Charter Ordinance No. 89	Res. #8625	\$ 185,000.00	
146		(City Code A12-1)			
147	Project No. T-601043.00	Charter Ordinance No. 89	Res. #8625	\$ 100,000.00	
148		(City Code A12-1)			
149	Project No. T-601044.00	Charter Ordinance No. 89	Res. #8625	\$ 200,000.00	
150		(City Code A12-1)			
151					

152	Project Number	Authorizing	Project	Amount
153	<u>& Description</u>	<u>Authority</u>	Authorization	Authorized
154				
155	Project No. T-601045.00	Charter Ordinance No. 89	Res. #8625	\$1,400,000.00
156		(City Code A12-1)		
157	Project No. T-701008.01	Charter Ordinance No. 89	Res. #8625	\$6,700,000.00
158		(City Code A12-1)		
159	Project No. T-701012.00	Charter Ordinance No. 89	Res. #8625	\$ 600,000.00
160		(City Code A12-1)		
161	TOTAL			<u>\$23,694,910.00</u>
162				
163				
164	¹ Estimated Probable Costs			